AGENDA

CITY COUNCIL MEETING - REGULAR OF THE BANNING CITY COUNCIL
CITY OF BANNING, CALIFORNIA

June 11, 2024
5:00 p.m.
In Chambers

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

The following information comprises the agenda for the regular meeting of the Banning City Council, a joint meeting of the City Council and Banning Utility Authority, and the Banning City Council sitting in its capacity as the Banning Successor Agency Board.

Per City Council Resolution 2016-44, matters taken up by the Council before 10 p.m. may be concluded, but no new matters shall be taken up except upon a unanimous vote of the council members present and voting. Such an extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

TELECONFERENCE LOCATION
Council Member Happe will be participating from a remote location: 350 N Ocean Ave #59, Cayucos CA 93430. Members of the public are invited to attend at this location.

1. CALL TO ORDER

1.1 INVOCATION
Performed by Pastor Nate Rodriguez of Infinite Center

1.2 PLEDGE OF ALLEGIANCE

1.3 ROLL CALL

2. AGENDA APPROVAL

2.1 AGENDA APPROVAL

3. PRESENTATIONS

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, AND REPORTS

5.1 PUBLIC COMMENTS

5.2 CORRESPONDENCE

5.3 APPOINTMENTS

Appoint Two Council Members to the California Public Utilities Commission (CPUC) Local Agency

Technical Assistance (LATA) Broadband Feasibility Grant Stakeholders Committee for FY 2024/2025 and 2025/2026
Recommendation: Staff recommends that the City Council appoint a committee to consist of two members from the City Council to participate in the Broadband Feasibility Grant Stakeholders meeting.

5.4 CITY COUNCIL COMMITTEE REPORTS

5.5 CITY MANAGER'S REPORT

5.6 CITY ATTORNEY'S REPORT

5.7 CITY TREASURER'S REPORT

6. CONSENT ITEMS

The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council/Banning Utility Authority/Successor Agency Board wishes to remove an item for separate consideration.

6.1 Approval of the Meeting Minutes for the May 28, 2024 City Council Meetings
Recommendation: Approve the minutes of the May 28, 2024 City Council Meetings.

6.2 Consideration of Resolution 2024-78, Calling for the Holding of a General Municipal Election on Tuesday, November 5, 2024 for the Election of Three Members of the City Council to Four Year Terms Representing Districts 1, 2, and 3, and One Member of the City Council Representing District 4 to the Remaining Two Years of that Term, and for the Election of the At-Large City Clerk and City Treasurer Positions to Four Year Terms, All as Required by the Provisions of the Laws of State of California Relating to General Law Cities and the Banning Municipal Code, and Requesting Consolidation of the General Municipal Election with the Statewide General Election to be Held on the Same Day
Recommendation: Adopt Resolution 2024-78.

6.3 Consideration of Resolution 2024-79, Approving the Purchase of 908 Devices Inc. MX908 Handheld High-Pressure Mass Spectrometer (HPMS)
Recommendation: Adopt Resolution 2024-79.

6.4 Consideration of Resolution 2024-80, Approving a List of Projects to be Funded for Fiscal Year 2024/2025 by SB 1 “The Road Repair and Accountability Act of 2017”
Recommendation: Adopt Resolution 2024-80.

6.5 Consideration of Resolution 2024-81, Approving Amendment No. 4 to the Professional Services Agreement with Mariposa Landscapes, Inc. in the Amount of $148,372 for FY 2024/2025 City Property Landscape Maintenance
Recommendation: Adopt Resolution 2024-81.

6.6 Consideration of Resolution 2024-82, Approving Amendment No. 1 for Professional Services Contract with Engineering Resources of Southern California of Redlands, California in the Amount of $100,000 for Staff Augmentation Services to Fill a Vacant Associate Civil Engineer Position in the Water/Wastewater Division
Recommendation: Adopt Resolution 2024-82.

6.7 Consideration of Resolution 2024-83, Approving the Execution of the Low Carbon Transit Operations Program (LCTOP) Three-Year Free Fare Program and Repealing Resolution 2024-68
Recommendation: Adopt Resolution 2024-83.

6.8 Consideration of Resolution 2024-84, Approving the Short Range Transit Plan for Fiscal Year 2024/2025 – 2026/2027 and Authorizing the Submittal of the FY 2024/2025 Funding Claims
Recommendation: Adopt Resolution 2024-84.

6.9 Consideration of Resolutions 2024-85 and 2024-86, Approving Two Memoranda of Understandings (MOU) with International Brotherhood of Electrical Workers (IBEW) General and Utility Units, Respectively, Effective July 1, 2022 through June 30, 2024
Recommendation: Adopt Resolutions 2024-85 and 2024-86.

6.10 Consideration of Resolution 2024-87, a Resolution of the City Council of the City of Banning, California, Setting Aside and Vacating its Previous Approval of Tentative Parcel Map No. 38164, Approval of Design Review 21-7008 and Denial of the Appeal of the Planning Commission's Approval of Design Review 21-7008, and Adoption of an Addendum, All in Connection with the Banning Point Project, Doing so in Compliance with the Peremptory Writ of Mandate that Requires the City Council to Set Aside and Vacate those Decisions, and Rescinding City Council Resolution 2022-14
Recommendation: Adopt Resolution 2024-87.

6.11 Consideration of Resolution 2024-89, Awarding a Construction Agreement for Project No. 2024-01, "Citywide Street Overlay" to Vance Corporation of Beaumont, CA in the Amount of $1,308,987.71 and Establishing a Total Project Budget of $1,439,886.48 and Rejecting All Other Bids
Recommendation: Adopt Resolution 2024-89.

6.12 Consideration of Resolution 2024-90, Approving Amendment No. 1 to the Custodial Services Agreement with Executive Facilities Services in the Amount of $221,492.44 for FY 2024/2025 Custodial Services at City Facilities
Recommendation: Adopt Resolution 2024-90.

6.13 Consideration of Resolution 2024-91, Awarding a Professional Services Agreement to CPS HR Consulting for as Needed Executive Recruitment Services
Recommendation: Adopt Resolution 2024-91

6.14 Consideration of Resolution 2024-92, Approving a Professional Services Agreement with Matrix Consulting Group LTD ("Matrix") for the Comprehensive User Fee and Impact Fee Study in an Amount Not-To-Exceed $96,954.00
Recommendation: Adopt Resolution 2024-92.

6.15 Consideration of Resolution 2024-93, Approving a Sole Source Contract with CASC Engineering and Consulting, Inc. for Consulting Services Associated with the Focused General Plan Update Services for Fiscal Year 2024/2025 in the Amount of $186,485
Recommendation: Adopt Resolution 2024-93.

6.16 Consideration of Resolution 2024-94, Approving a Deposit Reimbursement Agreement for the Sansone Group
Recommendation: Approve Resolution 2024-94.

6.17 Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37389-1, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System
Recommendation: Staff recommends that City Council accepts an easement from Tri Pointe Homes for electric utility purposes for Tract Map No. 37389-1, Lots 'K', 'L', 'O', 'P', and 'Q' within the Atwell Development for the maintenance of the City-owned electric distribution system.

6.18 Accept the Notice of Completion for Project No. 2020-01EL, Ivy and Stagecoach Substation

Construction and Authorize the City Manager to Sign and the City Clerk to Record
Recommendation: Staff recommends that City Council accepts Project No. 2020-01EL - Ivy and Stagecoach Substation Construction as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

6.19 Accept the Notice of Completion for the Electric Substation Equipment Maintenance Testing Project and Authorize the City Manager to Sign and the City Clerk to Record
Recommendation: Staff recommends that City Council accepts the Electric Substation Equipment Maintenance Testing Project as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

6.20 Accept the Notice of Completion for the Electric Utility Underground Construction Labor and Equipment Work Project and Authorize the City Manager to Sign and the City Clerk to Record
Recommendation: Staff recommends that City Council accepts the Electric Utility Underground Construction Labor and Equipment Work Project as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

7. PUBLIC HEARINGS

7.1 Consideration of Resolution 2024-88, (1) Approving Tentative Parcel Map No. 38164, Allowing the Subdivision of Approximately 47 Gross Acres of Vacant Land Into Three Parcels; (2) Affirming the Planning Commission's Approval of Design Review No. 21-7008 and Denying an Appeal of that Decision and Permitting the Construction of a Proposed 619,959 Square Foot Industrial Warehouse Building, including 10,000 Square Feet of Office Space and a Combined 34,000 Square Feet of Retail/Commercial Buildings, on Real Property Located within the Boundaries of the Sun Lakes Village North Specific Plan Area (APN: 419-140-057); and (3) Adopting an Addendum under the California Environmental Quality Act (CEQA) and Making Findings in Support Thereof, Including Findings of Consistency with the Certified Environmental Impact Report Prepared for Amendment No. 5 to the Sun Lakes Village North Specific Plan (SCH # 2020029074)
Recommendation: Adopt Resolution 2024-88.

8. REPORTS OF OFFICERS

8.1 Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget
Recommendation: Receive and file and provide feedback on Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

9. DISCUSSION ITEMS

10. ITEMS FOR FUTURE AGENDAS

10.1 NEW ITEMS
10.2 EXISTING ITEMS

1. Grow Banning (Sanchez)
2. Neighborhood Groups/Identities (Minjares)
3. Update on Community Garden (Flynn)
4. Zencity Contract (Flynn)
5. Zoom Options for Public Meetings (Flynn)
6. Update on 150 E Ramsey Street Exclusive Negotiating Agreement (Flynn)
7. Update on 33 S San Gorgonio Ave Purchase and Sale Agreement (Flynn)
8. Developer Presentation for Sunset Crossroads Project (Flynn)
9. City Manager Evaluation (Flynn)

11. ADJOURNMENT

Next Regular Meeting – June 25, 2024

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220, at least 72 hours in advance of the meeting.

Caroline Patton, Administrative City Clerk
Secretario adjunto de la ciudad

PUBLIC NOTICE • NOTICIA PÚBLICA

Meeting Agendas and Notices

Interested in receiving email and/or text notifications of upcoming City Council meetings? Sign up for meeting notifications through the City's website. Pursuant to amended Government Code §54957.5(b), staff reports and other public records related to open session agenda items are available on the City's website (www.banningca.gov/).

Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Non-Agenda Items

Any member of the public may address this meeting of the Council on any item which does not appear on the regular meeting agenda but is of interest to the general public and is an item upon which the Council may act. A three-minute limitation shall apply to each member of the public and no member shall be permitted to share their time with any other person. No action shall be taken, nor discussion held by the Council, on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of §54954.2 of the Government Code.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the City Clerk's Office. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

City Clerk's Office | 951-922-3102 | CityClerks@banningca.gov
99 East Ramsey Street, Banning, California 92220

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Carla Young, Business Support Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Appoint Two Council Members to the California Public Utilities Commission (CPUC) Local Agency Technical Assistance (LATA) Broadband Feasibility Grant Stakeholders Committee for FY 2024/2025 and 2025/2026**

RECOMMENDATION:

Staff recommends that the City Council appoint a committee to consist of two members from the City Council to participate in the Broadband Feasibility Grant Stakeholders meeting.

BACKGROUND:

The California Public Utilities Commission ("CPUC") has established Local Agency Technical Assistance ("LATA") grants to "support tribes and local agencies in their efforts to expand broadband service to unserved and underserved Californians." Funding from LATA grants is intended for planning work that will facilitate high-speed broadband infrastructure projects.

High-speed and reliable broadband services, generally defined as meeting or exceeding symmetrical 100 Mbps download and upload speeds, are currently unavailable to eastern parts of the City of Banning ("City") and in current and future development areas. The latest census data shows that the City's median household income is among the lowest in Riverside County at $42,274, 58 percent less than the median County income of $73,260 in 2019. According to the 2016-2020 U.S. Census, more than 6,400 Banning residents do not have reliable broadband access. The overarching goal of this feasibility study is to enable digital inclusion by providing affordable, easily accessible, high-performance, broadband service to Banning residents and businesses. The City applied for a LATA grant in September 2022 and was awarded funds in November 2022.

On December 12, 2023, City Council approved Resolution 2023-191 authorizing the City to enter into a contract with CTC Technology and Energy to assist with the CPUC LATA Broadband Feasibility Study for the grant. As part of this study, staff has identified 5 groups of stakeholders within the community, which include Schools & Libraries, Businesses, Tribes & CBOs, ISPs and Government. This committee will participate in the Government meeting along with other local government agencies and offices.

JUSTIFICATION:

The City is committed to establishing a solid foundation to assess how to provide this essential broadband service to unserved and underserved residents and businesses. The LATA grant and broadband feasibility study will enable the City to address broadband capacity and connectivity concerns critical to the City's growth and future economic resiliency and make informed decisions related to workforce retention and economic growth and help retain and attract businesses to Banning's growing

population and economy.

In addition, expanding the broadband network will improve operations and the quality of services rendered by City facilities with telecommunication and Supervisory Control and Data Acquisition (SCADA) communication systems specifically for water, wastewater, and electric utilities.

FISCAL IMPACT:

There is no fiscal impact associated with this recommendation for City Council action.

ALTERNATIVES:

1. Appoint (2) Ad-Hoc Committee Members
2. Do not appoint committee members and provide alternative direction to meet grant needs.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Caroline Patton, Administrative City Clerk**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Approval of the Meeting Minutes for the May 28, 2024 City Council Meetings**

RECOMMENDATION:

Approve the minutes of the May 28, 2024 City Council Meetings.

BACKGROUND:

After every meeting, the City Clerk's Office prepares meeting minutes. The City Council reviews and approves these minutes either as presented or with modifications.

JUSTIFICATION:

These minutes have been prepared as Action Minutes in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).

FISCAL IMPACT:

None

ALTERNATIVES:

1. Approve as recommended.
2. Approve with modifications.

ATTACHMENTS:

1. 2024 05 28_Minutes_Special Meeting - Closed Session.pdf
2. 2024 05 28_Minutes_Special Meeting - Workshop.pdf
3. 2024 05 28_Minutes_Regular Meeting.pdf

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **5/28/2024**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: Mayor Pro Tem Rick Minjares

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
Lincoln Bogard, Administrative Services Director
Nicole Jews, Human Resources Manager

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 3:30 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick		✕
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

None

3. CLOSED SESSION

Serita Young, City Attorney, read the closed session citation.

3.1. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency Designated Representatives: Doug Schulze, City Manager; Lincoln Bogard, Administrative Services Director; Nicole Jews, Human Resources Manager; Liebert Cassidy Whitmore (City Counsel)

Employee Organization: International Brotherhood of Electrical Workers (IBEW) General Unit; International Brotherhood of Electrical Workers (IBEW) Utility Unit; Teamsters; Banning Police Officers' Association (BPOA)

4. ADJOURNMENT

The Special City Council meeting adjourned at 4:30 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **5/28/2024**
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COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
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COUNCIL MEMBERS ABSENT: Mayor Pro Tem Rick Minjares

OTHERS PRESENT: Doug Schulze, City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk

1. CALL TO ORDER

Mayor Sanchez called the special meeting to order at 4:30 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT:	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick		✕
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. PUBLIC COMMENT – *Agenda Items*

- Diego Rose

3. WORKSHOP

3.1. Ring of Honor Selection Committee Appointments

Motion to appoint five members [Laura Leindecker, Kathleen Martin, Linda Pippenger, Coula Ringgold, and Clara Wooten-Thomas] to the Ring of Honor Selection Committee.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

3.2. Presentation for Blue Zones Team

4. ADJOURNMENT

The Special City Council meeting adjourned at 5:12 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

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https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

Exhibit A – Blue Zones Presentation

Exhibit A

BLUE ZONES™

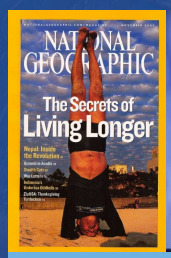
live better, longer™

Transformation Proposal

BANNING, CALIFORNIA | MAY 2024

WHO WE ARE

Blue Zones brings over 20 years of research, exploration, and solutions from the world's most extraordinary cultures—the blue zones—where people have lived better and longer than anyone else on the planet.



OUR PURPOSE

To empower everyone, everywhere to live better, longer.

OUR PROMISE

More good years.

Partnered with and trusted by leading organizations:

NATIONAL GEOGRAPHIC · AARP · UNIVERSITY OF OXFORD · GALLUP · CDC · HEALTH UNIVERSITY OF MINNESOTA · NIH National Institutes of Health · BUSH'S BEST · BORGO EGNAZIA · Unilever

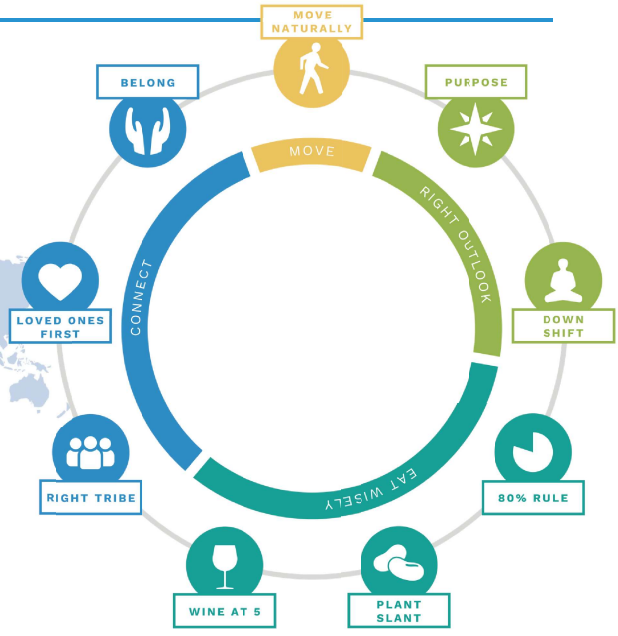
Blue Zones Longevity Hot Spots

Blue Zones – Solution Model

POWER 9®

Lifestyles of all Blue Zones residents shared **nine commonalities.**

We call these characteristics the **Power 9**.



Blue Zones – Solution Model

LIFE RADIUS®

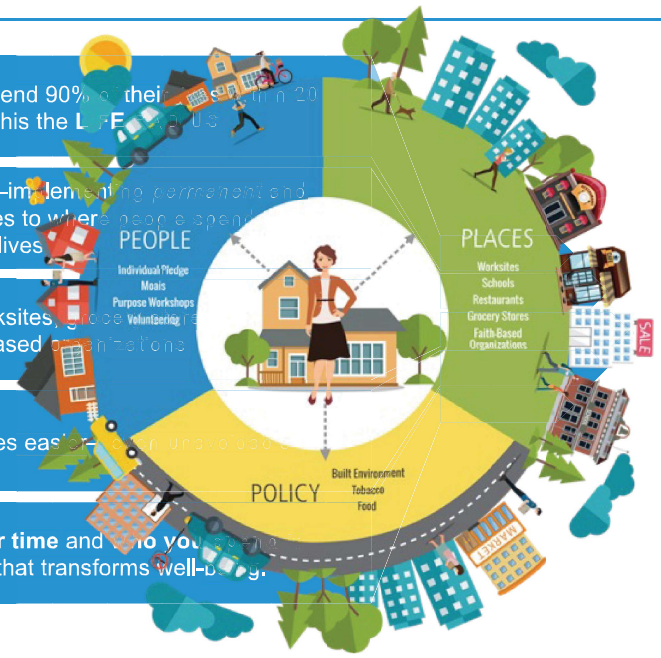
Almost all Americans spend 90% o[f] thei[r] [ti]me within 20 miles of home. We call this the L[IF]E [RA]DIUS

That's where we focus—im[ple]menting *permanent* and *semi-permanent* changes to wher[e] peop[le] spend the majority of their waking lives.

At homes, schools, worksites, [pla]ce[s] of worship, restaurants, and faith-based [or]ganizations.

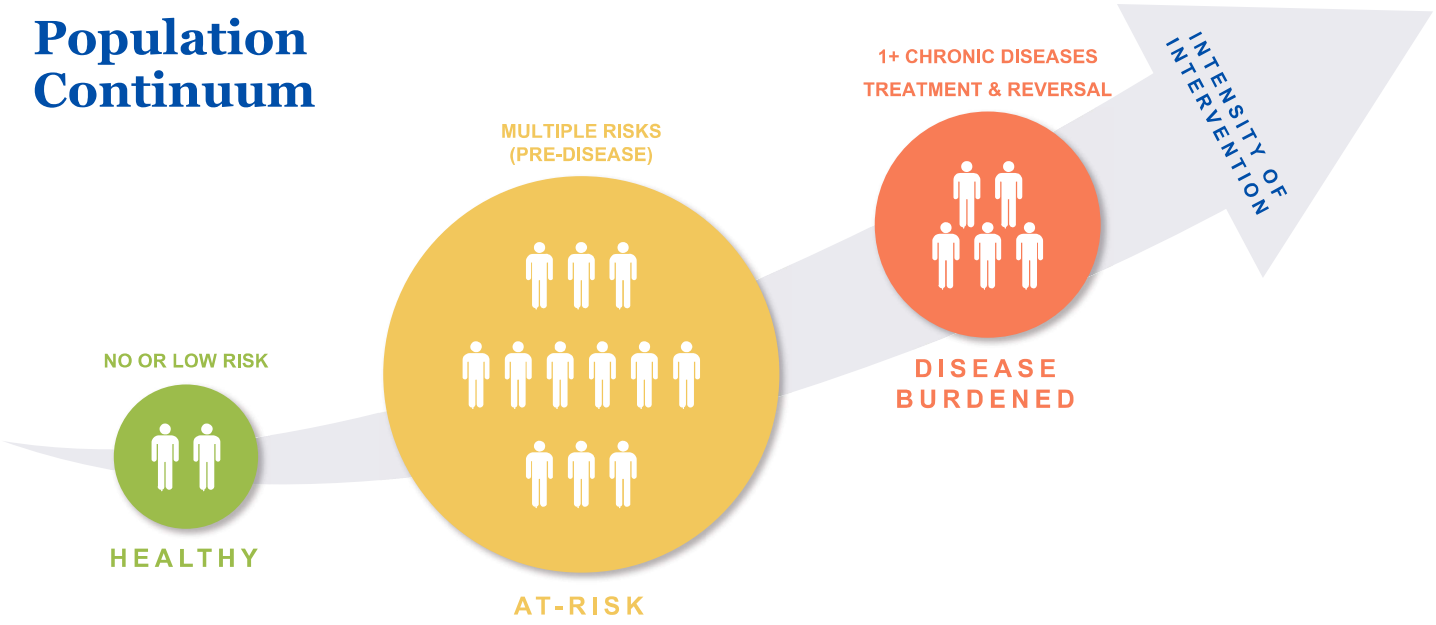
We make healthy choices eas[y] – [ev]en unavoidable.

Where you spend your time and **[w]ho you [s]pend it with** is the intervention that transforms well-[b]eing.



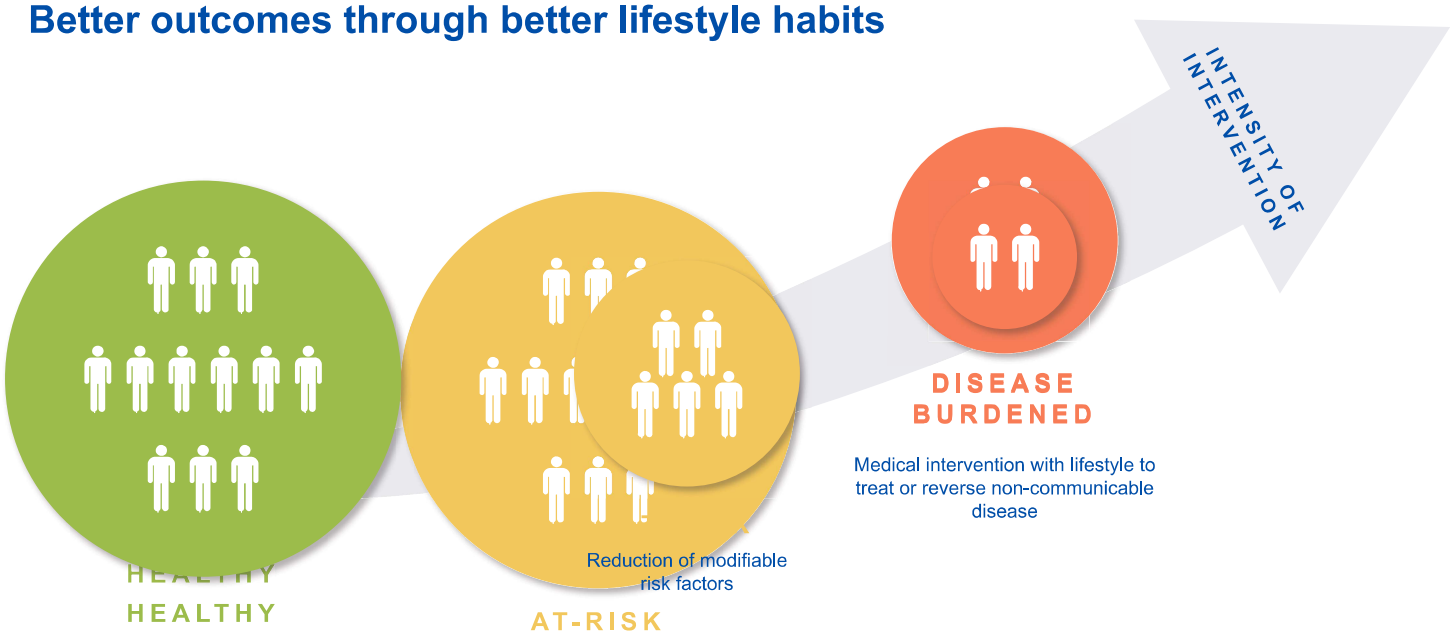
A Different Value Model

Population Continuum



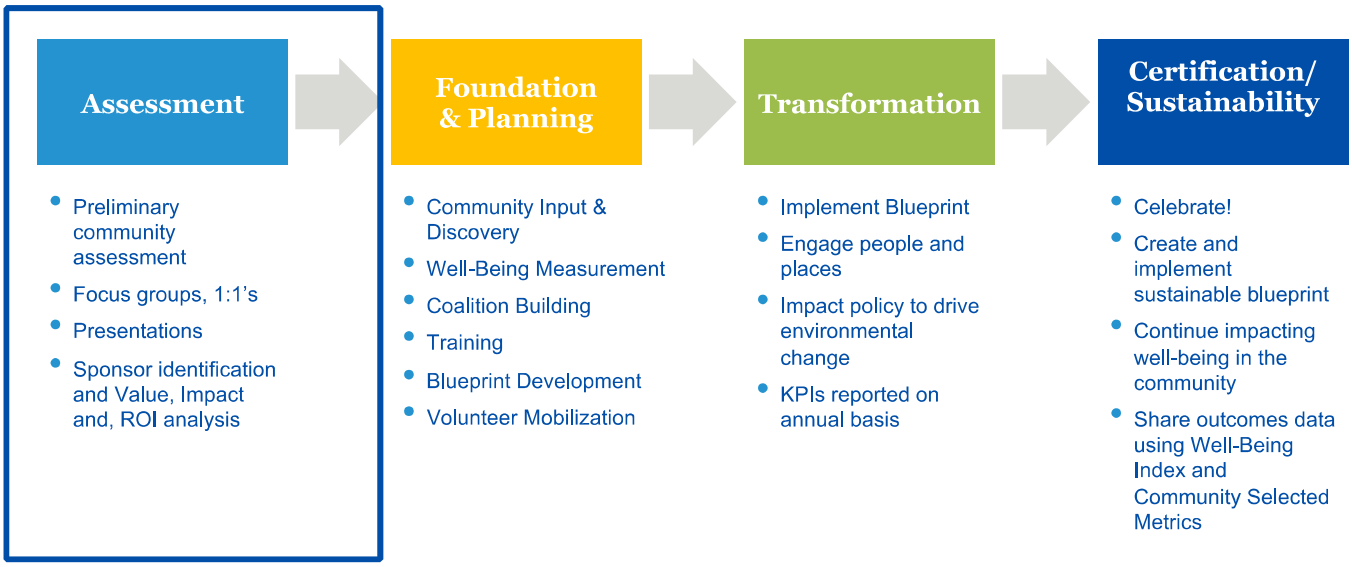
A Different Value Model

Better outcomes through better lifestyle habits



A Different Value Model

Transformation Model Process



Foundation Period

Foundation

- Hiring and Training of the Core Team
- Establishment of Committee Structure and Training
- Establishment of Volunteer Base and Training
- Global Expert Summits
- Gallup Community Oversample: Baseline
- Baseline Metrics and Annual Targets - Dashboard
- PR Media and Marketing/ Engagement Outreach
- Web and Social Media Engagement with Tools
- Community Engagement Events
- Master Blueprint: All Sectors & Marquee Projects Detail
- Central Team Implementation and Project Management Oversight

Blue Zones Certification Criteria

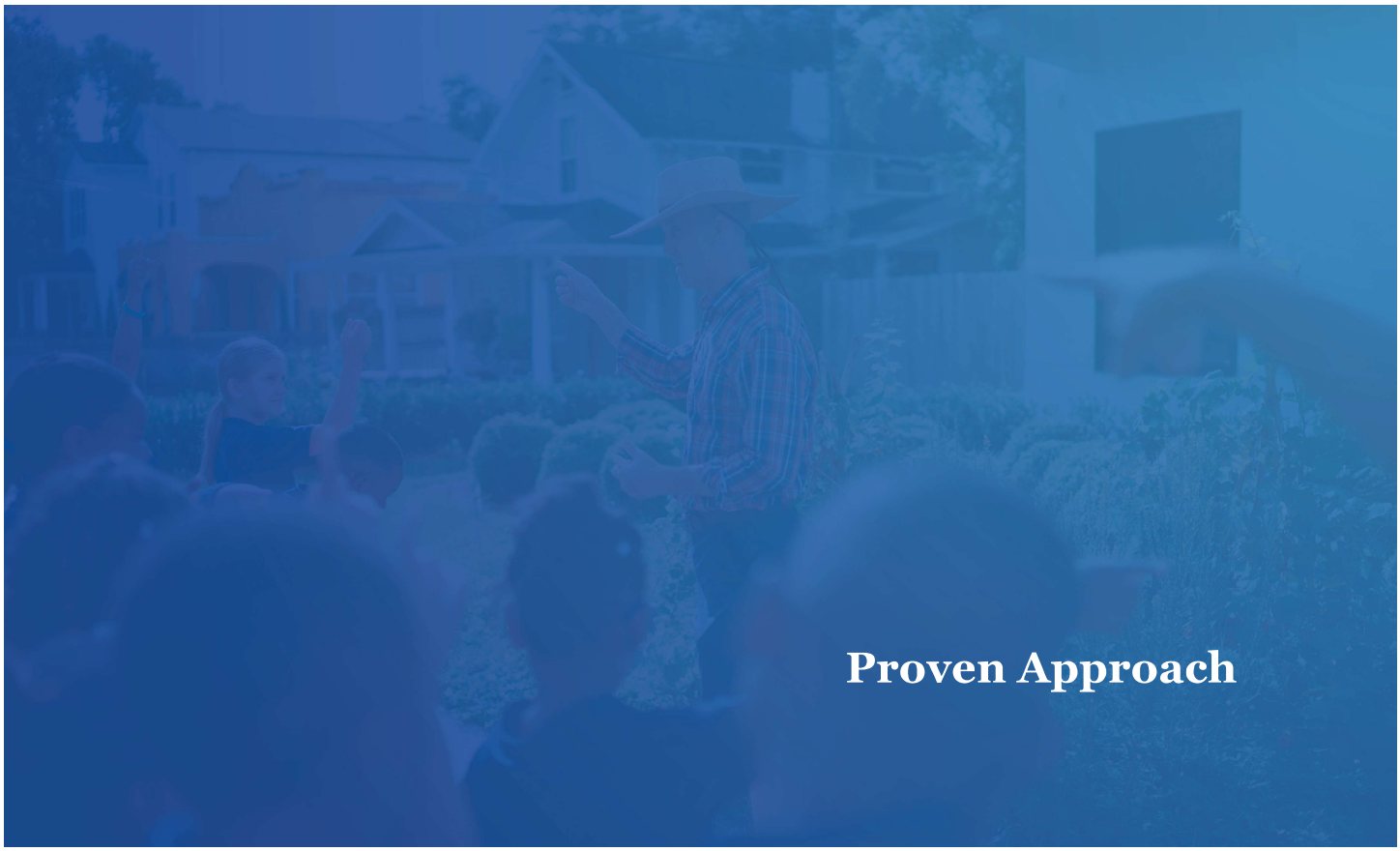
Awareness & Engagement of leadership, citizens and organizations

Improvement in Key Components and/or Overall Well-Being

Reduction in Population Health and Well-Being Risks

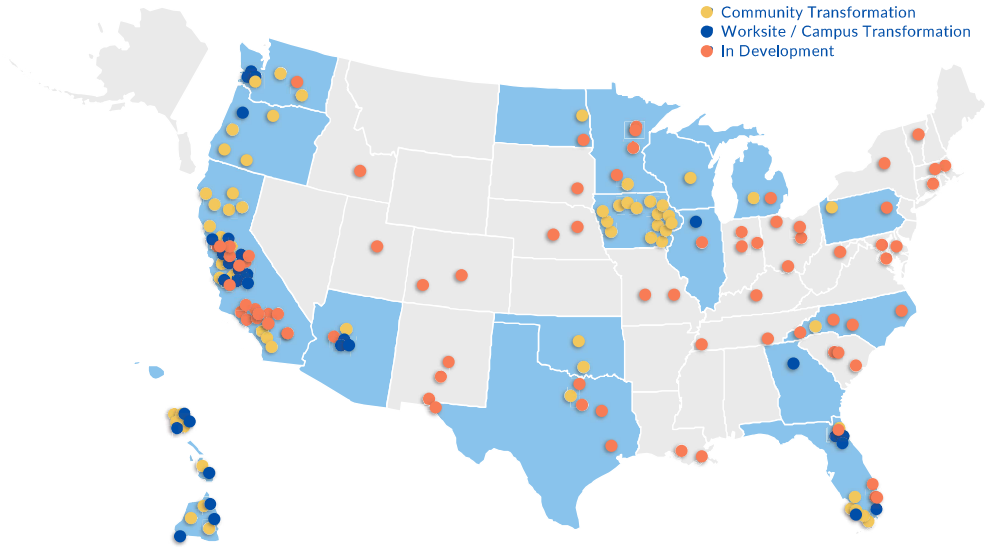
Evidence of change deployed to people, places and policy

Improvement in key community self-reported metrics



BLUE ZONES TRANSFORMATIONS

BLUE ZONES HAS DEPLOYED TO *6.5M+* LIVES IN OVER *75* COMMUNITY PROJECTS ACROSS *17* STATES OVER THE COURSE OF *13* YEARS TO IMPROVE HEALTH AND WELL-BEING



Measurable Results

> 5% Sustained Improvement in Well-Being

$40M
Follow-On Grants

- **2.9 years added** to life spans within one year of participating in the Blue Zones Project.
- **48% increase in tourism** since 2012.
- **Jump to 34th place** in Minnesota County Health Rankings (previously 68 out of 87 counties)

+55%
Drop in Child Obesity

- Beach K-5 schools.
- **15% drop in overweight/obese** adults.
- **10% increase** in exercise.
- **17% drop** in smoking.
- **12% rise** in Life Evaluation.
- **$72M in medical cost and lost productivity savings.**

$20B
Lifetime Reduced Smoking Value

- 13.5%
- **Sixteen-point increase** in residents who exercise at least 30 minutes three or more days of the week, now at 62%.
- **90,000 residents and 500 organizations engaged.**

$27M
Medical Claims Redux

- **34% decrease in healthcare expenditures** over six years.
- **$27 million reduction in self-insured medical claims.**
- **Nearly 60%** of all employees pledged participation.
- **40% decline** in lost work days due to injury.

Blue Zones Sponsors

2021 American Hospital Association

Dick Davidson Nova Award

Blue Zones Project Fort Worth
Texas Health Resources, Fort Worth, Texas

Blue Zones Project Fort Worth is a community-led well-being improvement initiative that focuses on changing the environment around us to make healthy choices easier. In 2014, Fort Worth community leaders and volunteers, led by Texas Health Resources, the chamber of commerce and the mayor's office, set out to support policy changes that helped create a more walkable, bike-able community; increase access to healthy foods; and reduce tobacco use. Efforts to achieve these objectives raised Fort Worth's ranking in the Gallup National Health and Well-Being Index from 185th out of 190 metro areas to 31st (tied) out of 156 metro areas by 2018. **The city's 2020 well-being score was unchanged in the midst of the pandemic, and Fort Worth held steady on the dramatic well-being increases made since Blue Zones Project began efforts.** When COVID-19 hit, Blue Zones Project Fort Worth pivoted from programming to supporting community partners in responding to food insecurity. Collaborations included providing meals, fresh foods and pantry items through multiple community groups, funding essential hygiene supplies and providing books and supplies for schools, community centers and homeless services.

"In an age when poor health seems so intractable, you've taken this community from a place of resignation to a place of hope."

— Vivek Murthy, M.D., U.S. Surgeon General, July 2016

The U.S. Conference of Mayors Pass a Resolution Supporting Blue Zones Community Well-Being Initiatives

America's top mayors passed a resolution encouraging cities around the country to adopt a **proactive systems approach to health based on Blue Zones' proven model.**

THE UNITED STATES CONFERENCE OF MAYORS

89th Annual Meeting

Creating Community Blue Zones Well-Being Initiatives to Combat Chronic Disease and Comorbidities

WHEREAS, individuals in good health form the first line of defense against infectious disease, including a good chance of mild symptoms and recovery from COVID-19, while those with chronic conditions - such as diabetes, heart disease, and compromised immune systems - are at high risk for severe illness and death; and

WHEREAS, communities traditionally rely on a reactive approach to health focused on causes, consequen while communities with pro-active well-being initiatives focus on prevention, healthy lifestyle and pursuit being; and

WHEREAS, according to the American Heart Association, prior to COVID-19 more than 800,000 Americans disease, stroke or other cardiovascular disease every year, costing our health care system $214 billion per $138 billion in lost productivity; and

WHEREAS, according to the American Diabetes Association more than 35 million Americans have diabete adults have prediabetes - which can cause serious complications including heart disease, kidney failure, a

WHEREAS, the American Diabetes Association in 2017 estimated the medical cost and lost productivity d prediabetes at $327 billion; and

WHEREAS, according to the Center for Disease Control (CDC) obesity affects 19% of children and 42% of U people at risk for chronic disease, heart disease, and some cancers. Over a quarter of all Americans 17 to 2 join the military. Obesity costs the US health care system $147 billion a year; and

WHEREAS, according to a CDC 2019 report 90% percent of the nation's $3.5 trillion in annual health care e for people with chronic and mental health conditions; and

WHEREAS, mental health awareness, a stressed-out workforce, lifestyle-related diseases, the COVID-19 pa coming "silver tsunami" of an active and vibrant older population are all driving demand and innovation f solutions; and

WHEREAS, research indicates physical, mental, financial, and social well-being are interrelated and the be approach includes all these elements; and

WHEREAS, engaged and healthier employees and students are more effective and productive, healthy and engaged consumers spend more, and communities with higher well-being have lower healthcare costs, vibrant economies, and thriving workforces; and

WHEREAS, In January of 2021 the Office of the Surgeon General and the United States Department of Health and Human Services released a Community Health and Economic Prosperity report that raised awareness to business leaders of the advantage of investing in community health for the health of their businesses and the health of their local economy. The report shows the return on investment in community well-being is economic development including more prosperity and happiness for individuals, organizations, and the community at large; and

WHEREAS, the City of Fort Worth, Texas has received national recognition for the partnership between city leaders Blue Zones Project - a Well-Being initiative that combined efforts from the City, the Fort Worth Chamber of Commerce, Texas Health Resources and other local funders; and

WHEREAS, Blue Zones Project Fort Worth worked with city leaders to design and implement significant policy initiatives with a goal to make healthy choices easier citywide and make Fort Worth one of the safest, most accessible, equitable and walkable large cities in the United States; and

WHEREAS, the Blue Zones model improves the well-being of entire populations with a systems-focused multi-dimensional effort to reduce the impacts of chronic disease and comorbidities thus reducing the strain on the local hospital systems and the negative impacts on local economies and productivity; and

WHEREAS, communities that create Blue Zones Well-Being initiatives will focus on the creation of a community "Well-Being Movement" including; converting local Directors of Health to Directors of Community Well-Being and launching a City Well-Being Index,

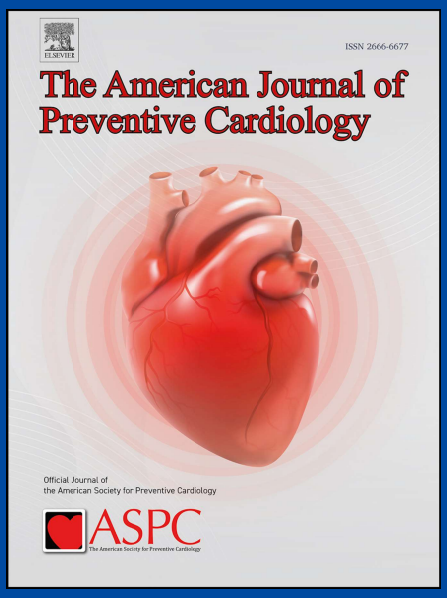
NOW, THEREFORE BE IT RESOLVED, that The United States Conference of Mayors supports the pro-active systems approach to health similar to the City of Fort Worth including focus on prevention, healthy lifestyle and pursuit of optimal well-being, and the creation of Blue Zones initiatives to focus on the creation of a community "Well-Being Movement" including; converting local Directors of Health to Directors of Community Well-Being and launching a City Well-Being Index.

Emerging Proof

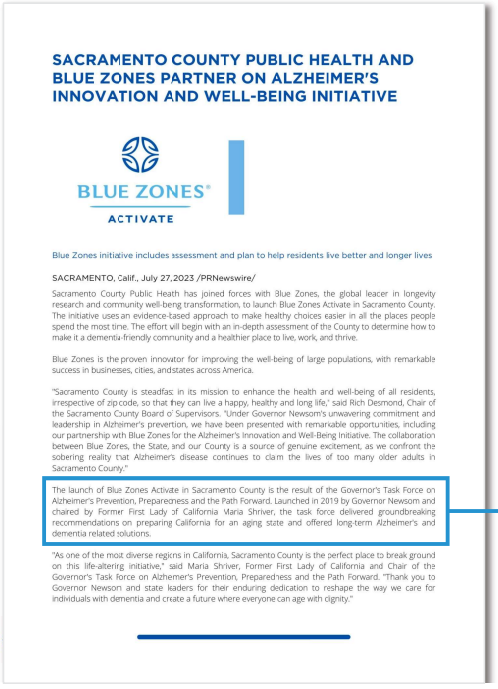
20-Year Trend of High Prevalence of Zero Coronary Calcium in the Beach Cities of California: A Blue Zone?

Results: Among 39,401 participants (mean age, 58.1 years; 36% women), 13,374 (34%) had zero CAC. The prevalence of CAC=0 was significantly higher in Beach Cities compared to the rest of California ($p < 0.001$). Across the study period, the prevalence of cardiac risk factors including obesity, smoking, diabetes and hypertension remain significantly lower in Beach Cities.

Conclusions: This study, shows for the first time, that higher prevalence of zero CAC in Beach Cities of California, adds validity to excellent prognosis and longevity in these areas.



Sacramento County Public Health and Blue Zones Partner on Alzheimer's Innovation and Well-Being Initiative



SACRAMENTO COUNTY PUBLIC HEALTH AND BLUE ZONES PARTNER ON ALZHEIMER'S INNOVATION AND WELL-BEING INITIATIVE

BLUE ZONES® ACTIVATE

Blue Zones initiative includes assessment and plan to help residents live better and longer lives

SACRAMENTO, Calif., July 27,2023 /PRNewswire/

Sacramento County Public Heath has joined forces with Blue Zones, the global leacer in longevity research and community well-being transformation, to launch Blue Zones Activate in Sacramento County. The initiative uses an evidence-tased approach to make healthy choices easier in all the places people spend the most time. The effort will begin with an in-depth assessment of the County to determine how to make it a dementia-friendly comnunity and a healthier place to live, work, and thrive.

Blue Zones is the proven innovator for improving the well-being of large populations, with remarkable success in busineses, cities, andstates across America.

"Sacramento County is steadfas: in its mission to enhance the health and well-being of all residents, irrespective of zip code, so that they can live a happy, healthy and long life,' said Rich Desmond, Chair of the Sacramento County Board o' Supervisors. "Under Governor Newsom's unwavering commitment and leadership in Alzheimer's prevention, we have been presented with remarkable opportunities, including our partnership with Blue Zones for the Alzheimer's Innovation and Well-Being Initiative. The collaboration between Blue Zones, the State, and our County is a source of genuine excitement, as we confront the sobering reality that Alzheimer's disease continues to claim the lives of too many older adults in Sacramento County."

The launch of Blue Zones Activate in Sacramento County is the result of the Governor's Task Force on Alzheimer's Prevention, Preparedness and the Path Forward. Launched in 2019 by Governor Newsom and chaired by Former First Lady of California Maria Shriver, the task force delivered groundbreaking recommendations on preparing California for an aging state and offered long-term Alzheimer's and dementia related solutions.

"As one of the most diverse regions in California, Sacramento County is the perfect place to break ground on this life-altering initiative," said Maria Shriver, Former First Lady of California and Chair of the Governor's Task force on Alzheimer's Prevention, Preparedness and the Path Forward. "Thank you to Governor Newsom and state leaders for their enduring dedication to reshape the way we care for individuals with dementia and create a future where everyone can age with dignity."

SACRAMENTO COUNTY PUBLIC HEALTH

Promote • Prevent • Protect

"The launch of Blue Zones Activate in Sacramento County is the result of the **Governor's Task Force on Alzheimer's Prevention, Preparedness and the Path Forward**. Launched in 2019 by Governor Newsom and chaired by Former First Lady of California Maria Shriver, the task force delivered groundbreaking recommendations on preparing California for an aging state and offered long-term Alzheimer's and dementia related solutions."

Value Impact Analysis - Banning

The Official Well-Being Metric

2008 Regions (Sampling)

2012 Individuals (Census)

2013 Global (Sampling)

2020

- ✓ **U.S. WBI**: >3M Surveys Since 2008 (Statistically representative of the U.S. Population)
- ✓ **Global WBI**: >500K Surveys Across 150 Countries
- ✓ **U.S. Panel**: ~20K Respondents Tracked Longitudinally
- ✓ **Well-Being 5 – Real Age**: >2000 Applied Workplaces

Golden Thread Metric – Global, Country, State, Region, Community, Organization, Family and Individual

Purpose *Social* *Financial* *Community* *Physical*

Well-Being Value Translated

1 Point Sustained Increase in Well-Being
=
1 % Reduction Total HC Cost
2% Reduction Hospital/ER Admission
0.6% Reduction in Lost Productivity

0 — Low — Low-Mid — Mid — Mid-Hi — High — 100

10 Point Sustained Increase in Well-Being
=
9% Decrease in Disease Incidence Next Year

Improving Well-Being Improves Outcomes

IMPROVEMENT

Health Outcomes:
Healthcare Utilization
Hospital Admissions
Hospital Readmissions
Disease Burden

Business Outcomes:
Performance
Unplanned Absence
Turnover
Safety

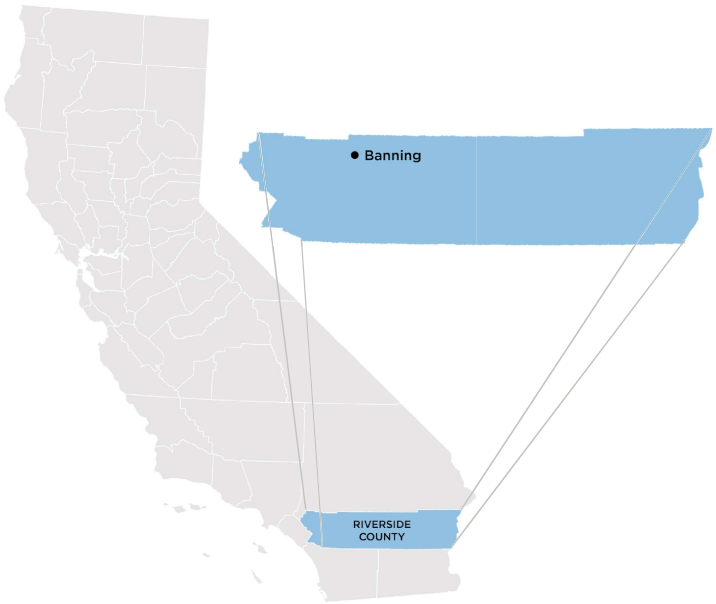
Community Outcomes:
Crime Rates
High School Graduation Rates
Teen Pregnancy Rates
Motor Vehicle Deaths

Mental Health Outcomes:
Clinical Depression
Daily Emotions
Resilience
Adaptability

Banning
Adult Population 23,456

Banning Population

Total Population		30,300
Under 18	22.6%	6,844
18-64	48.1%	14,589
Over 64	29.3%	8,867
Adult Population		**23,456**

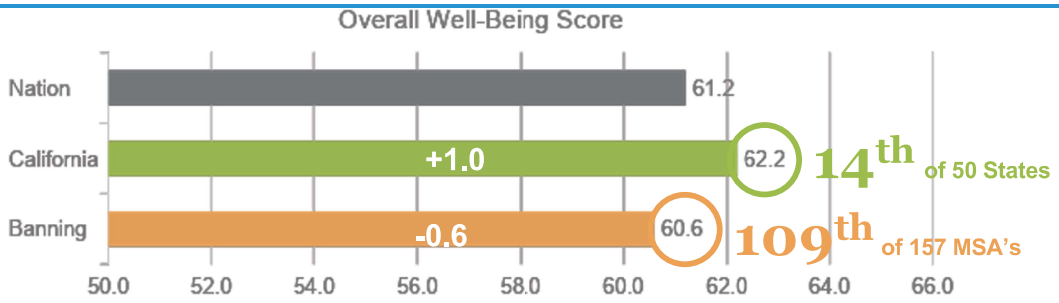


Well-Being Elements

BANNING

QUINTILE RANKING

First Second Third Fourth Fifth



	Purpose	Social	Financial	Community	Physical
California	22nd	10th	27th	39th	9th
Banning	3rd	3rd	5th	4th	4th

*2017-2018 quintile rankings based among the 50 states for California and 157 largest MSA's for Banning

Banning
Adult Population 23,456

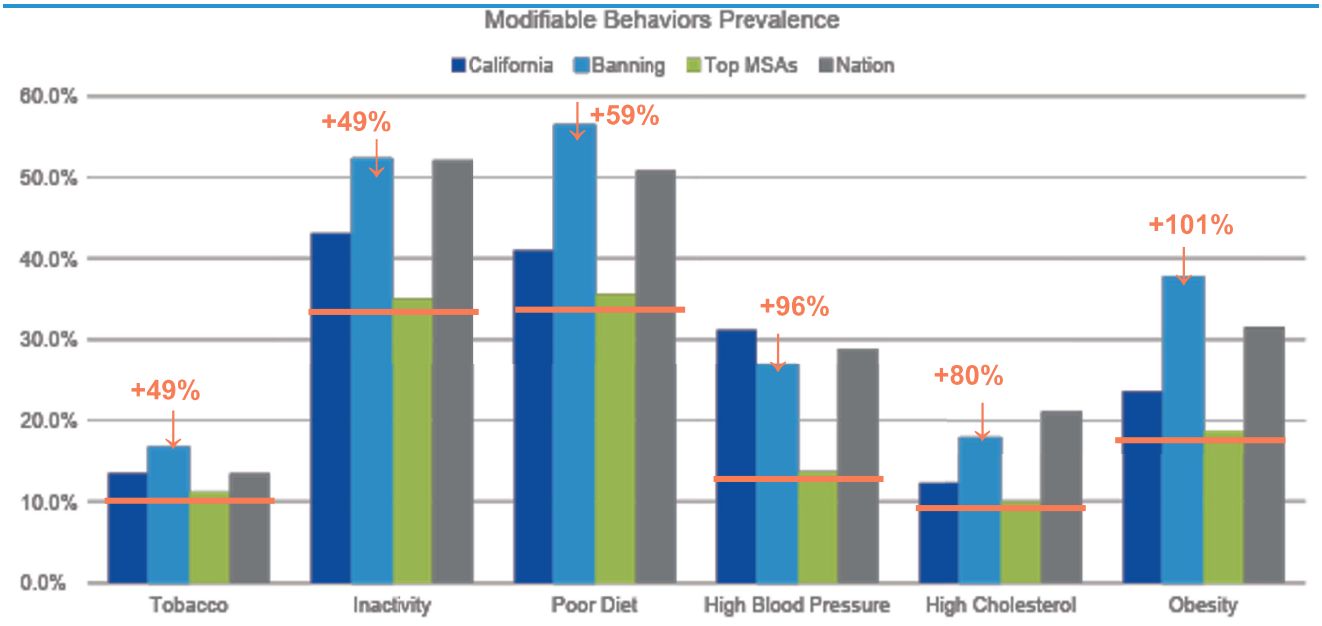
Voice of Banning

1 in 2	Do not exercise at appropriate levels
2 in 3	Do not eat sufficient fruits and vegetables
2 in 3	Have worried about money in the last week
3 in 10	Do not feel safe and secure
3 in 4	Are obese or overweight
2 in 3	Are not proud of their community
1 in 2	Do not have a good perception of their health
3 in 10	Have a poor current life evaluation

Banning
Adult Population 23,456

Select Behaviors

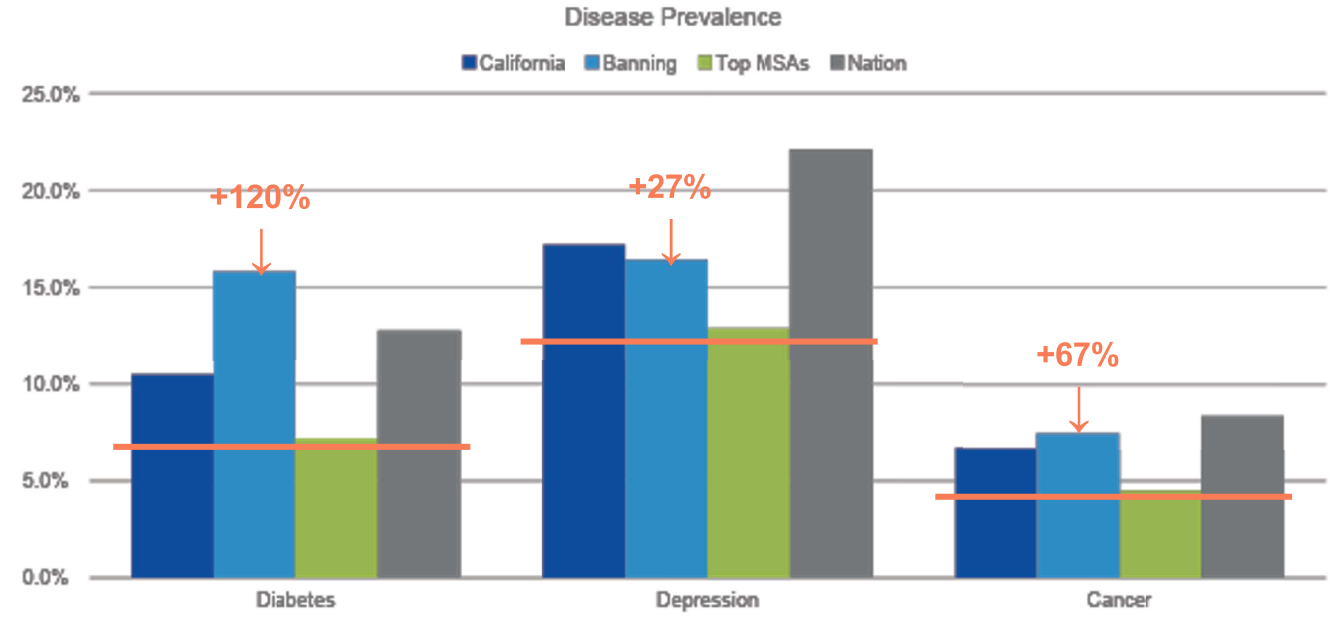
BANNING



Disease

BANNING

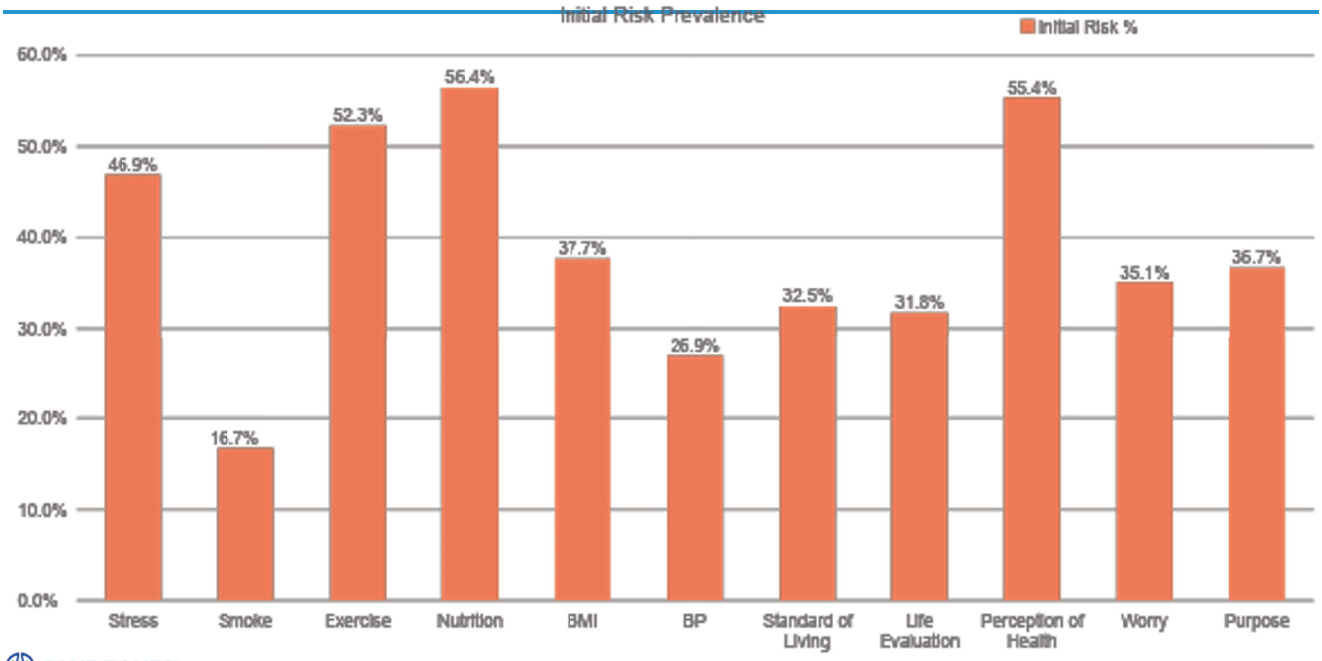
Banning
Adult Population 23,456



Risk Behaviors and Disease

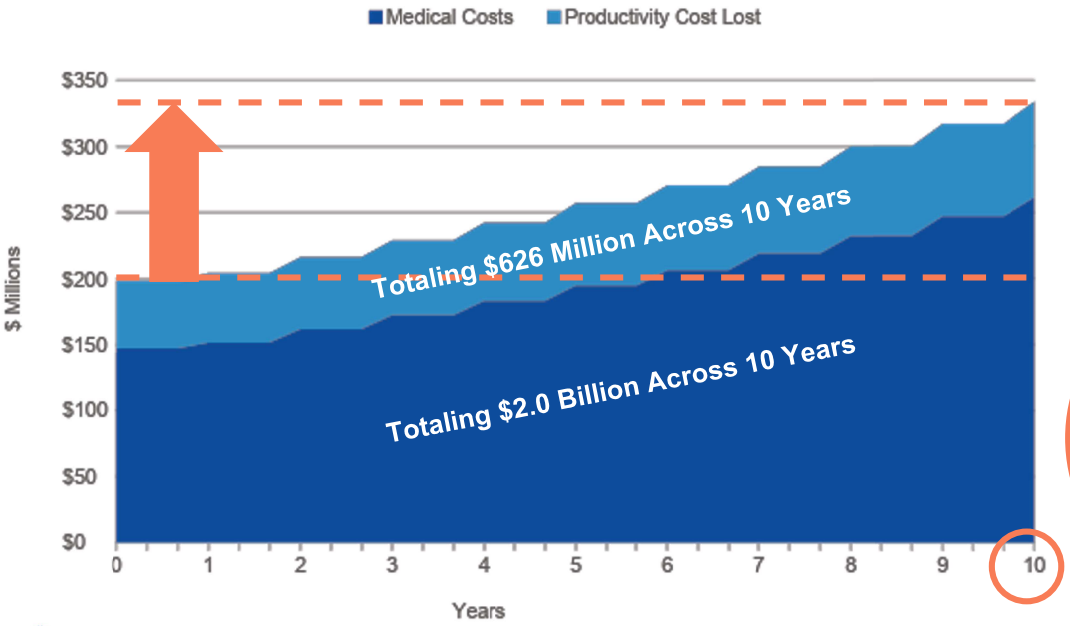
BANNING

Banning
Adult Population 23,456



Banning
Adult Population 23,456

The Cost of Doing Nothing...Differently

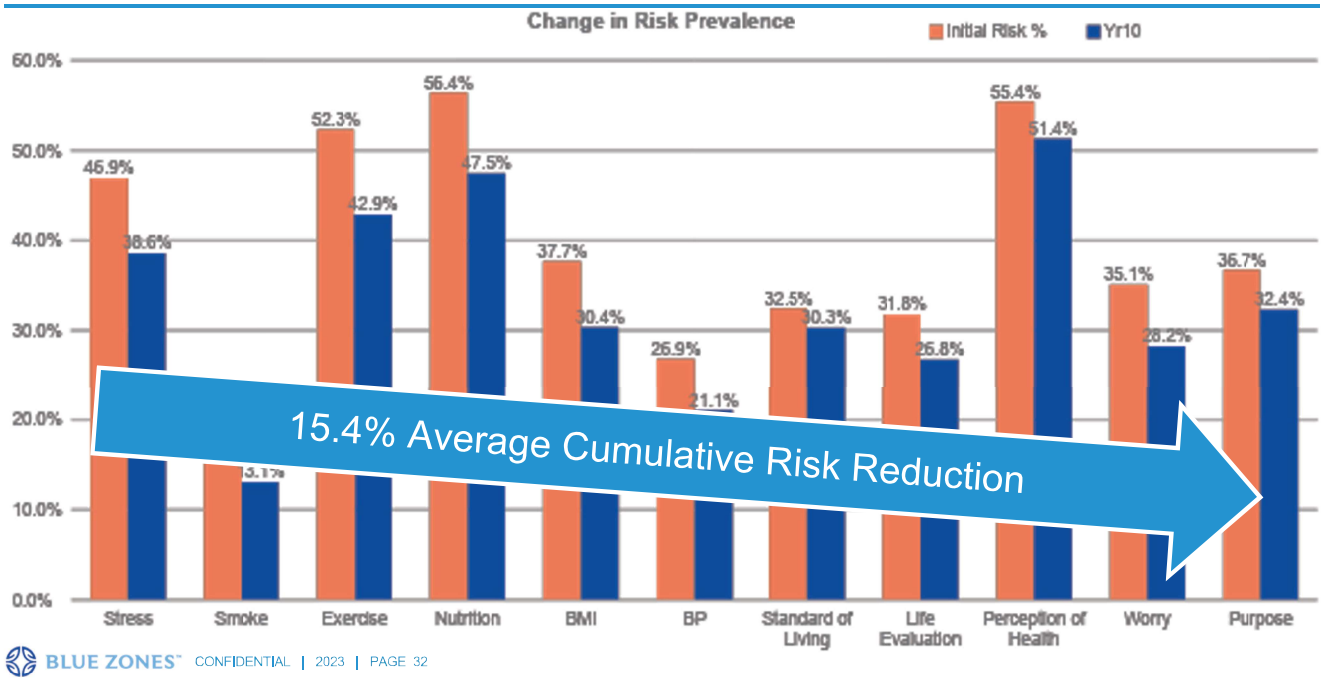


Without different intervention, simulated total costs increase by **5.32%** per year

$135 Million
Annual Increase

Banning
Adult Population 23,456

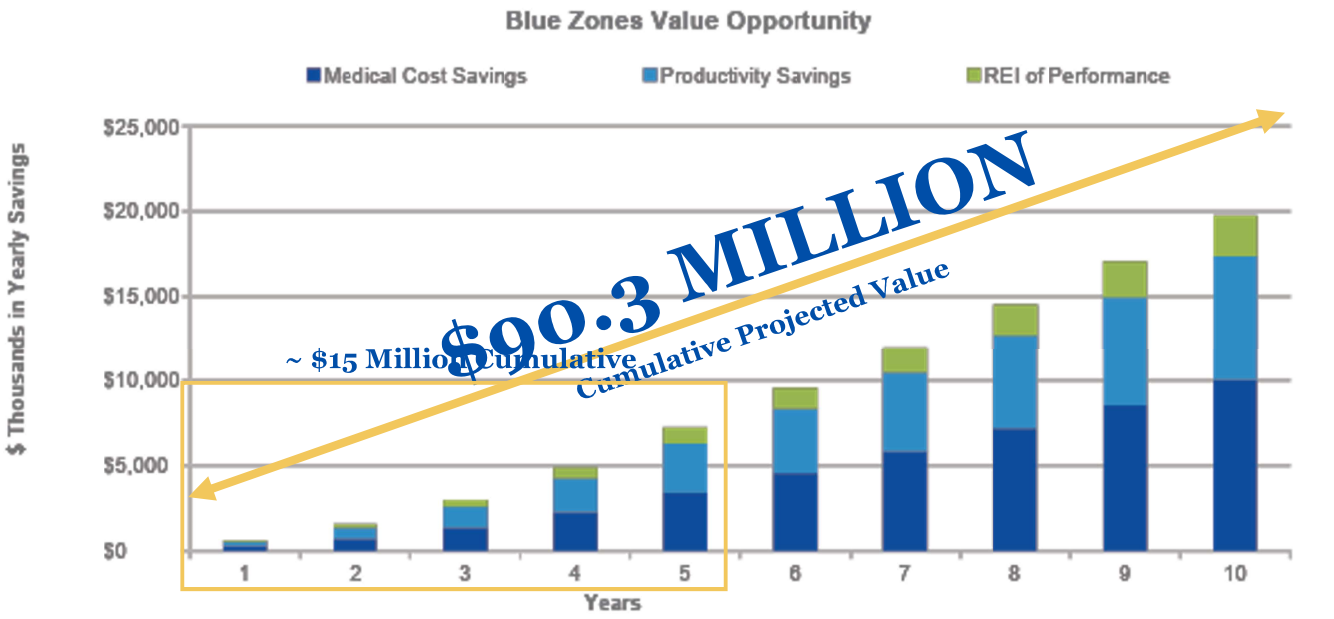
Annual Prevalence Rate Projections



Ten Year Impact

BANNING

Medical	Productivity	Regional Economic
$44.2 Million	$34.7 Million	$11.4 Million



Annual Prevalence Rate Projections

Banning
Adult Population 23,456

Initial % | Yearly Prevalence Rate Projections

RISKS	Risk %	Yr1	Yr2	Yr3	Yr4	Yr5	Yr6	Yr7	Yr8	Yr9	Yr10
Stress	46.9%	4					%	40.2%	39.6%	39.1%	38.6%
Smoke	16.7%	1					%	13.5%	13.4%	13.2%	13.1%
Exercise	52.3%	5							44.2%	43.6%	42.9%
Nutrition	56.4%	5					%	49.2%	48.6%	48.1%	47.5%
BMI	37.7%	3					%	31.4%	31.1%	30.7%	30.4%
BP	26.9%	25.9%	25.2%	24.3%							21.1%
Standard of Living	32.5%	32.1%	31.8%	31.4%							30.3%
Life Evaluation	31.8%	31.1%	30.5%	29.8%							26.8%
Perception of Health	55.4%	54.8%	54.4%	53.8%							51.4%
Worry	35.1%	34.1%	33.4%	32.4%							28.2%
Purpose	36.7%	36.1%	35.6%	35.0%	34.4%	33.7%	33.4%	33.2%	32.9%	32.6%	32.4%

23,456 Adults
100,489 Well-Being Risks
4.28 Risks / Adult

Blue Zones Impact
15,431 Fewer Well-Being Risks
3.63 Risks / Adult

The following information comprises the minutes for a regular meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **5/28/2024**
CITY COUNCIL **REGULAR MEETING**

COUNCIL MEMBERS PRESENT: Council Member Sheri Flynn
Council Member David Happe
Mayor Alberto Sanchez
Council Member Colleen Wallace

COUNCIL MEMBERS ABSENT: Mayor Pro Tem Rick Minjares

OTHERS PRESENT: Doug Schulze, City Manager
Laurie Sampson, Assistant City Manager
Serita Young, City Attorney
Caroline Patton, Administrative City Clerk
John Garside, Multimedia Specialist
Art Vela, Director of Public Works
Lincoln Bogard, Administrative Services Director

1. CALL TO ORDER

Mayor Sanchez called the regular meeting to order at 5:35 p.m.

1.1. Invocation – Pastor Todd Oldenburg of Thrive Church led the invocation.

1.2. Pledge of Allegiance – Mayor Sanchez led the Pledge of Allegiance.

1.3. Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Flynn, Sheri	✕	
Happe, David	✕	
Minjares, Rick		✕
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

2. AGENDA APPROVAL

2.1. Approve Agenda

Motion to approve the agenda.

Motion by Council Member Wallace
Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

3. PRESENTATIONS

3.1. Proclamation – Honoring Arthur Lee "Art" Welch

4. REPORT ON CLOSED SESSION

Serita Young, City Attorney reported that there was discussion and direction provided to staff, with no final nor reportable action.

5. PUBLIC COMMENTS, CORRESPONDENCE, APPOINTMENTS, CITY COUNCIL COMMITTEE REPORTS, CITY MANAGER REPORT, AND CITY ATTORNEY REPORT

5.1. PUBLIC COMMENTS

The following individuals addressed City Council during Public Comment:

- Mary Ann Rickena
- Carol Sheppard
- Inge Schuler
- Bill Hobbs
- Steve Cruz
- Diego Rose
- John Hagen
- Jeffrey Platt
- Elizabeth Bennett

5.2. CORRESPONDENCE

None

5.3. APPOINTMENTS

None

5.4. CITY COUNCIL COMMITTEE REPORTS

Council Member Wallace reported on a Community Action Partnership (CAP) meeting and a recent outreach event she participated in at Roosevelt Williams Park. She announced the first Juneteenth at the Park will be happening at Roosevelt Williams Park on Saturday, June 15th beginning at 11:00 a.m.

Council Member Flynn reported on a TUMF meeting she attended, as well as Budget and Finance Committee and Riverside Transit Agency (RTA) meetings.

Council Member Happe had no report.

Mayor Sanchez reported on a Riverside Transit Agency (RTA) meeting he attended.

5.5. CITY MANAGER REPORT
City Manager Schulze reported on the City's newly relaunched website.

5.6. CITY ATTORNEY REPORT
City Attorney Young had no report.

5.7. CITY TREASURER REPORT
Treasurer Geronimo reported on a Budget and Finance Committee meeting.

Mayor Sanchez announced a recess at 6:36 p.m. The meeting was reconvened at 6:54 p.m.

6. CONSENT AGENDA

6.1 Approval of the Meeting Minutes for the May 14 and May 21, 2024 City Council Meetings
6.2 Receive and File Accounts Payable and Payroll Warrants Issued in the Month of April 2024
6.3 Receipts, Disbursements, & Fund Balances Reporting for Fiscal Year 2023-24, Period 9, March 2024
6.4 Receive and File Cash and Investments Report for the Month of April 2024.
6.5 Receive and File Police Department Statistics for the Month of April 2024.
6.6 Receive and File Fire Protection Services Statistics for the Month of April 2024
6.7 Public Works Capital Improvement Project Tracking List
6.8 Receive and File Contracts Approved Under the City Manager's Signature Authority and Inventory Reports
6.9 City Council Travel and Conference Expense Report Year to Date Fiscal Year 2024 and Ratification Reimbursement for City Council Member Flynn for Southern California Association of Governments 2024 Regional Conference General Assembly May 2-3, 2024, in Palm Desert, Including Mileage and Two-Nights Hotel Stay
6.10 Bulky Item Collection and Compost Giveaway Event Update
6.11 Consideration of Resolution 2024-75, Adopting an Amended Conflict of Interest Code Containing Revised Designated Positions and Disclosure Categories, and Repealing Resolution 2023-76
6.12 Consideration of Resolution 2024-76, Awarding a Professional Services Agreement to MSW Consultants in the Amount of $107,200 for Annual Assessments of Commercial Collection Services
6.13 Consideration of Resolution 2024-77 Approving Final Tract Maps 37388-4, 37388-5, 37388-6 and Release the Maps for Recordation; Authorize Staff to Sign the Subdivision Improvement Agreements and Final Tract Maps; Accept Faithful Performance and Labor Bonds for Public Improvements
6.14 Second Reading and Adoption of Ordinance 1604, Amending Chapter 3.24 of Title 3 of the Banning Municipal Code concerning the City's Purchasing System

Public Comment
None

Motion to adopt consent agenda items 6.1 to 6.8, 6.10 to 6.11, and 6.13 to 6.14.

Motion by Council Member Wallace

Seconded by Council Member Happe

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

6.9. City Council Travel and Conference Expense Report Year to Date Fiscal Year 2024 and Ratification Reimbursement for City Council Member Flynn for Southern California Association of Governments 2024 Regional Conference General Assembly May 2-3, 2024, in Palm Desert, Including Mileage and Two-Nights Hotel Stay

Doug Schulze, City Manager, presented the staff report. Lincoln Bogard, Administrative Services Director, assisted in presenting the staff report.

Motion to receive and file the City Council Travel and Conference Expense Report and ratify the reimbursement for City Council Member Flynn in the amount of $325.20.

Motion by Council Member Happe
Seconded by Council Member Flynn

Motion to amend the original motion to direct staff to bring back clarification on the City's Travel Policy.

Motion by Mayor Sanchez

Public Comment

- Frank Connolly
- Diego Rose
- John Hagen

Motion to receive and file the City Council Travel and Conference Expense Report, ratify the reimbursement for City Council Member Flynn in the amount of $325.20, and request clarification from staff on the City's Travel Policy, directing staff to bring the item back at a future date for refinement.

Motion by Council Member Happe
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

6.12. Consideration of Resolution 2024-76, Awarding a Professional Services Agreement to MSW Consultants in the Amount of $107,200 for Annual Assessments of Commercial Collection Services

Art Vela, Director of Public Works, presented the staff report.

Public Comment
- Diego Rose

Motion to adopt Resolution 2024-76.

Motion by Council Member Happe
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri		✕			
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 3-1, with 1 absence.

7. PUBLIC HEARING(S)

None

8. REPORTS OF OFFICERS

8.1. FY 2023-24 Budget-To-Actuals and Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

Lincoln Bogard, Administrative Services Director, presented the staff report.

Public Comment
- Frank Connolly

Motion to table this item to the next regular meeting of the City Council.

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

9. DISCUSSION ITEM(S)

None

10. ITEMS FOR FUTURE AGENDAS

10.1. New Items

1. Update on 150 E Ramsey Street Exclusive Negotiation Agreement (Flynn)
2. Update on 33 S San Gorgonio Ave Purchase and Sale Agreement (Flynn)
3. Developer Presentation for Sunset Crossroads Project (Flynn)
4. City Manager Evaluation (Flynn)

10.2. Pending Items:

1. Grow Banning (Sanchez)
2. Neighborhood Groups/Identities (Minjares)
3. Update on Community Garden (Flynn)
4. Zencity Contract (Flynn)
5. Zoom Options for Public Meetings (Flynn)

11. ADJOURNMENT

Motion to adjourn.

Motion by Mayor Sanchez
Seconded by Council Member Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Flynn, Sheri	✕				
Happe, David	✕				
Minjares, Rick					✕
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-0, with 1 absence.

The meeting was adjourned at 8:05 p.m.

Minutes Prepared by:

Caroline Patton, Administrative City Clerk

*These minutes have been prepared as **Action Minutes** in accordance with City Council Resolution 1995-21 and Government Code Sections 36814, 40801, and 54953(c)(2).*

This entire meeting and all associated documents may be viewed here:
https://banningca.granicus.com/ViewPublisher.php?view_id=1

ATTACHMENTS:

Exhibit A – Proclamation Honoring Art Welch

CITY OF BANNING
OFFICE OF THE MAYOR

Proclamation

WHEREAS, *Arthur Lee "Art" Welch was born on December 4, 1937, in Cape Girardeau, Missouri; and,*

WHEREAS, *As a member of Sigma Chi Fraternity, he graduated from Southeast Missouri State in 1960 with a degree in Marketing and Business Management, and that same year, he married his lifelong partner, Jo Ann "Jodie" Thomas. Their union was the beginning of a beautiful journey that saw them welcoming three wonderful children: Lisbeth Welch-Stamos, Jim Welch, and Scott Welch; and,*

WHEREAS, *Art's professional career spanned 36 years with Merck, where he started in August 1960 and retired in 1996. Beyond his professional accomplishments, Arthur was a pillar of his community. He served on the Banning City Council for 12 years and as the Mayor of Banning for four years. His commitment to public service extended to his roles with the Riverside Transit Agency and as an area representative for Assemblyman Paul Cook and Senators Bill Emmerson, Mike Morrell, and Rosilicie Ochoa-Bogh; and,*

WHEREAS, *Art Welch served the residents of Banning as a member of the City Council from 2002-2006 and again from 2012-2020, serving as Mayor for multiple terms; and,*

WHEREAS, *Art served many years in the Pass Area on numerous community and non-profit service groups such as the Sun Lakes HOA Master Board, the San Gorgonio Pass Area Rotary Club, the Banning Chamber of Commerce, Pass Area Supporting Soldiers group and the Table of Plenty; and,*

WHEREAS, *Art's life was rich with family and community. He was an elder in the Beaumont Presbyterian Church and a charter member of the San Gorgonio Pass Rotary. He leaves behind a loving family, including seven grandchildren and three great-grandchildren, and a remarkable tally of 23 family dogs and some beloved cats, who were always part of the Welch household. He is preceded in death by his parents, Robert and Louise Welch, his brother John Welch, and his great-granddaughter Alexis Denice Montgomery; and,*

WHEREAS, *Art's life was a testament to hard work, community service, and devotion to family; and,*

WHEREAS, *Art, a cherished resident of Banning, California, passed away on May 17th, 2024, leaving behind a legacy of dedication and love.*

NOW THEREFORE, *I, Alberto Sanchez, Mayor of the City of Banning, do hereby proclaim that the City Council of the City of Banning honor Mr. Arthur Lee "Art" Welch for his long-standing service to the City of Banning, the Pass Area, and its citizens.*

BE IT PROCLAIMED *this 28th day of May, 2024.*

Alberto Sanchez, Mayor

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Caroline Patton, Administrative City Clerk**

MEETING DATE: **June 11, 2024**

SUBJECT: **Consideration of Resolution 2024-78, Calling for the Holding of a General Municipal Election on Tuesday, November 5, 2024 for the Election of Three Members of the City Council to Four Year Terms Representing Districts 1, 2, and 3, and One Member of the City Council Representing District 4 to the Remaining Two Years of that Term, and for the Election of the At-Large City Clerk and City Treasurer Positions to Four Year Terms, All as Required by the Provisions of the Laws of State of California Relating to General Law Cities and the Banning Municipal Code, and Requesting Consolidation of the General Municipal Election with the Statewide General Election to be Held on the Same Day**

RECOMMENDATION:

Adopt Resolution 2024-78.

BACKGROUND:

Per the California Elections Code, a resolution needs to be adopted calling for a General Municipal Election to be held on Tuesday, November 5, 2024. Adoption of this resolution must meet the requirements of the California Elections Code and be submitted to the Riverside County Registrar of Voters by June 28, 2024.

JUSTIFICATION:

This action is required under Elections Code Sections 330, 10002, and 10403.5.

FISCAL IMPACT:

Staff have budgeted $53,000 for this election cycle, including advertising all public notices and election administration performed by the Riverside County Registrar of Voters.

ALTERNATIVES:

Do not adopt Resolution 2024-78 and provide staff alternate direction.

ATTACHMENTS:

1. Resolution 2024-78, Calling an Election.docx

RESOLUTION 2024-78

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 5, 2024 FOR THE ELECTION OF THREE MEMBERS OF THE CITY COUNCIL TO FOUR YEAR TERMS REPRESENTING DISTRICTS 1, 2, AND 3, AND ONE MEMBER OF THE CITY COUNCIL REPRESENTING DISTRICT 4 TO THE REMAINING TWO YEARS OF THAT TERM, AND FOR THE ELECTION OF THE AT-LARGE CITY CLERK AND CITY TREASURER POSITIONS TO FOUR YEAR TERMS, ALL AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES AND THE BANNING MUNICIPAL CODE, AND REQUESTING CONSOLIDATION OF THE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE SAME DAY

WHEREAS, under the provisions of the laws relating to general law cities in the State of California and Section 2.04.035 of Chapter 2.04 of the Banning Municipal Code a General Municipal Election shall be held on Tuesday, November 5, 2024, for the election of Members of City Council for the full term of four years representing Districts 1, 2 and 3 as set forth on the Adopted Electoral District Map attached as **Exhibit A** and currently held by the following officers:

Council Member District 1 – Incumbent Alberto Sanchez
Council Member District 2 – Incumbent Rick Minjares
Council Member District 3 – Incumbent Sheri Flynn; and

WHEREAS, under the provisions of the laws relating to general law cities in the State of California and Section 1.12.030 of Chapter 1.12 of the Banning Municipal Code, a General Municipal Election shall also be held on Tuesday, November 5, 2024, for the at-large election of Municipal Officers for the full term of four years, currently held by the following officers:

City Clerk – Incumbent Marie A. “Toni” Calderon
City Treasurer – Incumbent Alejandro Geronimo; and

WHEREAS, Council Member Reuben Gonzales was elected to a four-year term of office at the November 8, 2022 election and, prior to his resignation, was serving in the first half of his four year term; and

WHEREAS, on December 12, 2023, Council Member Gonzales submitted a signed written letter of resignation to the City Clerk’s Office effective as of that date; and

WHEREAS, at the regular City Council meeting held on January 9, 2024, the City Council voted to fill that the vacant office of City Council Member for District 4 by appointment pursuant to Government Code Section 36512(b)(2)(A); and

WHEREAS, at the Special City Council Meeting held on February 6, 2024, more than 130 days prior to the City’s next General Municipal Election, the City Council appointed David Happe to fill the vacancy in the office of City Council Member for Council District 4, and in accordance with Government Code Section 36512(b)(2)(A), until the November, 2024 General Municipal Election, at which an individual will be elected to serve the two years remaining in the term that will expire in 2026 representing District 4 as set forth on the Adopted Electoral District Map attached as **Exhibit A** and currently held by the following officer:

Council Member District 4 – Appointed Incumbent David Happe; and

WHEREAS, Under Part 3 of Division 10 of the Elections Code, beginning at Section 10400, elections called by various governing bodies may be partially or completely consolidated with the consent of the Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. Call for Election. Pursuant to the requirements of the laws of the State of California relating to general law cities, there is hereby called and ordered to be held in the City of Banning, County of Riverside, State of California, on Tuesday, November 5, 2024, a General Municipal Election of the qualified electors of the City for the following purposes:

(a) In Council Districts 1, 2, and 3, the qualified voters of each District shall elect one Member of the City Council representing District 1, one Member of the City Council representing District 2, and one Member of the City Council representing District 3, respectively, each for a full four-year term;

(b) Citywide, the qualified voters shall elect at-large a City Clerk and City Treasurer, each for a full four-year term, and

(c) In Council District 4, the qualified voters of the District shall elect one Member of the City Council representing District 4 for the remaining two-year term, which expires in November 2026.

SECTION 2. Request to Consolidate. Pursuant to Elections Code Section 10403, the Banning City Council hereby requests that the Board of Supervisors of the County of Riverside consolidate the City's General Municipal Election with the Statewide General Election to be conducted in the County on November 5, 2024 and that, within the City of Banning, the precincts, polling places, and election officers of the elections be the same, and that the Riverside County Registrar of Voters canvass the returns of the election, and that the election be held in all respects as if there were only one election. The City Council acknowledges that the election will be held and conducted according to procedures in the Elections Code, including Section 10418.

SECTION 3. Riverside County Registrar Authorized to Administer Election. Under Elections Code Section 10002, the Banning City Council further requests that the Riverside County Board of Supervisors permit the Registrar of Voters office to render services to the City of Banning relating to the conduct of the City's General Municipal Election on November 5, 2024. The City Council requests and authorizes the Riverside County Registrar to administer the election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

SECTION 4. Time for Opening and Closing of Polls. The polls for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, pursuant to Elections Code Section 10242, except as provided in Elections Code Section 14401.

SECTION 5. Ballots. The ballots to be used at the election shall be in the form and content as required by law. Candidates seeking election to partial term representing District 4 shall be

nominated separately from candidates seeking election to full terms on the City Council representing Districts 1, 2, and 3 and the offices shall appear separately on the ballot.

SECTION 6. Conduct of Election. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 7. Notice of Election. The City Clerk of the City of Banning will give notice of such election by publication in the local newspaper.

SECTION 8. Filing of Resolution with Registrar. The City Clerk of the City of Banning is authorized and directed to file a certified copy of this Resolution forthwith with the Clerk of the Board of Supervisors of Riverside County and the Registrar of Voters.

SECTION 9. Additional Notice. Notice of the time and place of holding the election is given and the City Clerk and Registrar are authorized, instructed and directed to give such further or additional notice of the election, in time, form and manner as may be required by law.

SECTION 10. Certification of Resolution. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-78, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

MAP OF COUNCIL DISTRICTS BOUNDARIES
As Updated by Ordinance 1581 in March 2022

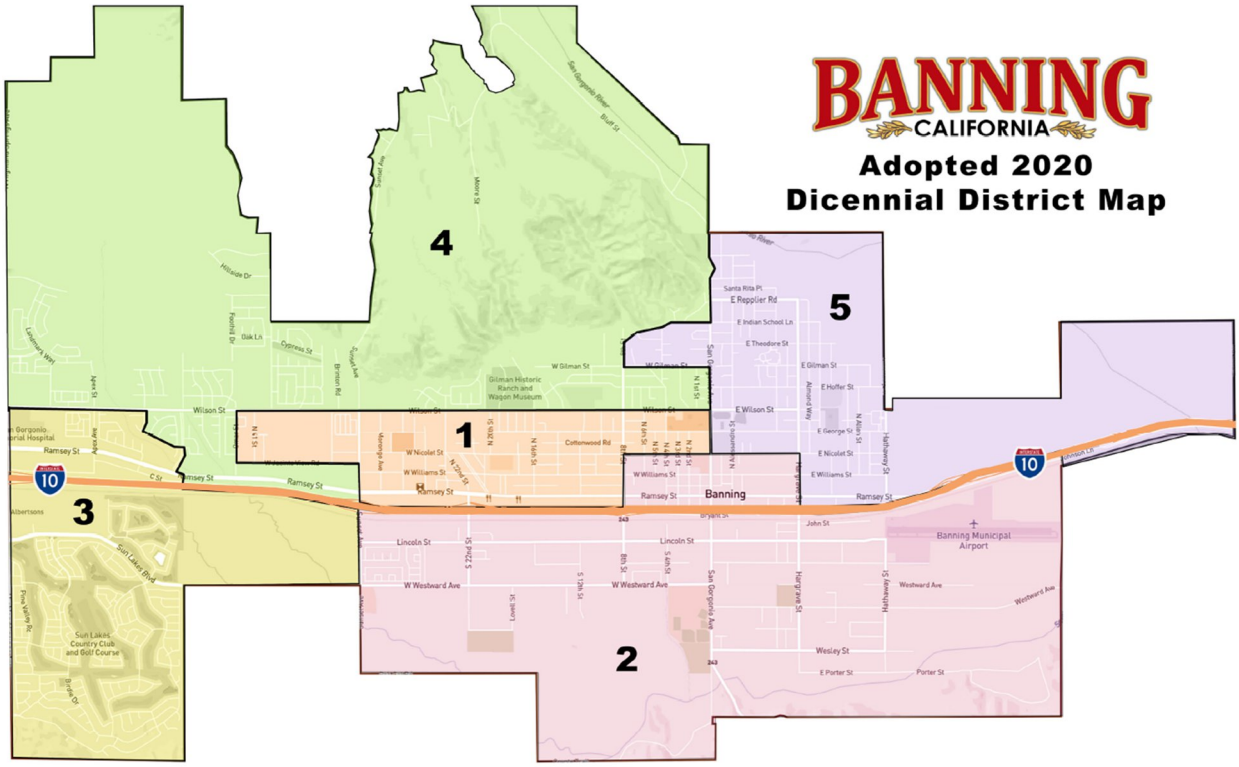


EXHIBIT A

DETAILED 2020 ADOPTED DISTRICT BOUNDARIES

District 1: Beginning at the intersection of Sunset Avenue and I-10, proceeding northerly along Sunset Avenue until Jacinto View Road; thence proceeding westerly along Jacinto View Road until Omar Street; thence proceeding northerly along Omar until Wilson Street; thence proceeding easterly along Wilson Street until San Gorgonio Avenue; thence proceeding southerly along San Gorgonio Avenue until Nicolet Street; thence proceeding westerly along Nicolet Street until Eighth Street; thence proceeding southerly along Eighth Street until I-10, thence westerly along I-10 to Sunset Avenue which is the point of origin.

District 2: Beginning at the intersection of Westward Avenue and Sunset Avenue; proceeding northerly along Sunset Avenue until I-10; thence proceeding easterly along I- 10 until 8th Street; thence proceeding northerly along 8th Street until Nicolet Street; thence proceeding easterly along Nicolet Street until Hargrave Street; thence proceeding southerly along Hargrave Street until I-10; thence proceeding easterly along I-10 until the border of the Morongo Tribal Reservation; thence proceeding southerly along the border of the Morongo Tribal Reservation until the City border; thence proceeding clockwise along the City border until the point of origin.

District 3: Beginning at the intersection of Wilson Street and Highland Springs Avenue; thence proceeding easterly along Wilson Street until Kingswell Drive; thence proceeding southerly along Kingswell Drive until Spring View Drive; thence proceeding easterly along Spring View Drive until Meridian Avenue; thence proceeding southerly along Meridian Avenue, which becomes Highland Home Road and its extension until I-10; thence proceeding easterly along I-10 until Sunset Avenue; thence proceeding southerly along Sunset Avenue until the City border; thence proceeding clockwise along the City border until the point of origin.

District 4: Beginning at the intersection of Wilson Street and Highland Springs Avenue: thence proceeding easterly along Wilson Street until Kingswell Drive; thence proceeding southerly along Kingswell Drive until Spring View Drive; thence proceeding easterly along Spring View Drive until Meridian Avenue; thence proceeding southerly along Meridian Avenue, which becomes Highland Home Road and its extension until I-10; thence proceeding easterly along I-10 until Sunset Avenue; thence proceeding northerly along Sunset Avenue until Jacinto View Road; thence proceeding westerly along Jacinto View Road until Omar Street; thence proceeding northerly along Omar to Wilson Street; thence proceeding easterly along Wilson Street until San Gorgonio Avenue; thence proceeding northerly along San Gorgonio Avenue until Gilman Road; thence proceeding westerly along Gilman Road until 8th Street; thence proceeding northerly along 8th Street until Indian School Lane; thence proceeding easterly along Indian School Lane until San Gorgonio Avenue; thence proceeding northerly along San Gorgonio Avenue until the City border; thence proceeding counter-clockwise along the City border until point of origin.

District 5: Beginning at the intersection of the Morongo Tribal Reservation and the southern border of the City, proceeding northerly along the border of the Morongo Tribal Reservation until I-10; thence proceeding westerly along I-10 until Hargrave Street; thence proceeding northerly along Hargrave Street until Nicolet Street; thence proceeding westerly along Nicolet Street until San Gorgonio Avenue; thence proceeding northerly along San Gorgonio Avenue until Gilman Street; thence proceeding westerly along Wilson Street until 8th Street; thence proceeding northerly along 8th Street until Indian School Lane; thence proceeding easterly along Indian School Lane until San Gorgonio Avenue; thence proceeding northerly along San Gorgonio Avenue until the City border; thence proceeding clockwise along the City border until the point of origin.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Brandon Smith, Lieutenant** **Derek Thesier, Acting Chief of Police**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-79, Approving the Purchase of 908 Devices Inc. MX908 Handheld High-Pressure Mass Spectrometer (HPMS)**

RECOMMENDATION:

Adopt Resolution 2024-79.

BACKGROUND:

The Banning Police Department strives to provide a safe community for all residents and visitors to the City of Banning, while protecting the safety of department staff. Part of that involves the investigation and enforcement of illegal drugs and suspicious/unknown substances. Currently the Banning Police Department does not have a safe way to field test narcotics, including fentanyl. Allowing the purchase of a 908 Devices MX908 Multi-Threat Detection Handheld High Pressure Mass Spectrometer will allow for safe field testing of unknown substances at trace levels, while reducing the officer's risk of exposure to possible fentanyl, chemical weapons, or other dangerous substances.

JUSTIFICATION:

To assist in the mission of the Banning Police Department, there are available tools and equipment that can increase our probability of success and allow us a safer venue to not only our officers, but for the public. This is especially serious when it pertains to analysis and testing of fentanyl and possible explosive material and chemical weapons. One of these tools is the MX908 Multi-Threat Detection Handheld High Pressure Mass Spectrometer (HPMS) made by 908 Devices.

The dramatic increase of fentanyl being encountered by law enforcement personnel in the past two years has increased the threat of exposure and devastating results. The MX908 HPMS uses trace sampling swabs for reliable field-testing analysis, while reducing the risk of exposure to the officer. The device leverages high-pressure mass spectrometry to deliver dramatically enhanced sensitivity and broader threat category coverage not seen in any other detection device. This is second generation technology that increases mission support with unmatched flexibility and trace detection power for responders in narcotics, explosives, chemicals, and hazmat investigations.

The MX908 can detect trace levels of vapors, solids, and liquids. Detection of trace amounts will also increase the safety of the operator. Not having to get a large sample will lessen the likelihood of exposure. This is paramount when dealing with possible fentanyl or other synthetic opioids which can kill with extremely small doses. The MX908 can detect over 2000 fentanyl analogs, far exceeding other detection devices on the market. This device is also designed to be portable and rugged enough to be used in harsh environments.

908 Devices Inc. is the sole manufacturer and sole service provider of MX908 Handheld High Pressure Mass Spectrometer (HPMS™), the ONLY available handheld HPMS system, as well as all MX908 accessories, including but not limited to the Aero Module and Beacon Area Monitoring solution. Additionally, 908 Devices Inc. is the ONLY authorized point of service, support, and maintenance for these systems, including certified training, warranty, repair, upgrades and technical support and has been determined to be a sole source purchase.

MX908 is the only available handheld HPMS (high pressure mass spec) on the market for use in public safety. MX908 utilizes patented technology. List of patents available as needed.

FISCAL IMPACT:

Revenue has been provided by the Community Corrections Partnership Executive Committee in the amount of $238,150 in Fiscal Year 2023/24. Reimbursement for Post-Release Accountability Compliance Team (PACT) equipment as needed for the assigned officer has been approved in the amount of $81,926.33. An additional appropriation request in the amount of $81,926.33 in the Fiscal Year 2023/24 account 001-2200-421.90.56 will be used to purchase the MX908 handheld device.

The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

ALTERNATIVES:

1. Adopt Resolution 2024-79 as recommended.
2. Do not approve Resolution 2024-79 and provide alternative direction to staff. The City Council may choose to reject this action which would result in unused PACT funds already awarded to the City of Banning going unused.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kevin Sin, Senior Civil Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-80, Approving a List of Projects to be Funded for Fiscal Year 2024/2025 by SB 1 "The Road Repair and Accountability Act of 2017"**

RECOMMENDATION:

Adopt Resolution 2024-80.

BACKGROUND:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation shortfalls statewide.

SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. The City must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1. The list of projects must be included in the City budget and must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

The City will receive an estimated $799,761 in RMRA funding in Fiscal Year 2024/2025 from SB 1. City staff relies on the City's Pavement Management System to develop the SB 1 projects list to ensure revenues are being used in an efficient and cost-effective manner.

The preliminary cost estimate for these proposed projects is $795,000 as listed below.

- Lincoln Street AC Overlay (from 22nd Street to 8th Street) - $320,000
- 12th Street AC Overlay (from Westward Avenue to Barbour Street) - $60,000
  Highland Home Road Slurry Seal (from Wilson Street to Ramsey Street) – $80,000
- Banning Ramsey Street Pedestrian Safety Improvement (Ramsey Street at 16th Street, 6th Street, 2nd Street, and at Martin Street) - $335,000

JUSTIFICATION:

Local agencies are required to submit a list of projects to be funded by RMRA funds to the California Transportation Commission (CTC) by July 1, 2024 in order to receive funding for Fiscal Year 2024/2025.

FISCAL IMPACT:

The State Department of Finance estimates that the City of Banning will receive $799,761 in RMRA

funding in FY 2024/2025 from SB 1.

ALTERNATIVES:

The City Council may choose not to adopt Resolution 2024-80 at this time, which as a result the City will not be eligible to receive SB 1 funding for the Fiscal Year 2024/2025.

ATTACHMENTS:

1. Resolution 2024-80, SB1 Projects List.docx

RESOLUTION 2024-80

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024/2025 TO BE FUNDED BY SB 1 "THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017"

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated $799,761 in RMRA funding in Fiscal Year 2024/2025 from SB 1; and

WHEREAS, this is the eighth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used in an efficient and cost effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate four street projects, add active transportation infrastructure throughout the City this year and hundreds of similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in at lower risk condition and this revenue will help increase the overall quality of our road system and over the next decade will bring our streets and roads into a good condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning, State of California, as follows:

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. City Council adopts Resolution 2024-XX, adopting a List of Projects to be Funded by SB 1: The Road Repair and Accountability Act of 2017.

SECTION 3. City Council authorizes the City Manager or his designee to make necessary budget adjustments and to receive and record SB 1 funding in a manner necessary to comply with the requirements of SB 1.

SECTION 4. The Fiscal Year 2024/2025 list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues are attached hereto as Exhibit "A".

SECTION 5. The City Clerk is authorized to certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-80, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A

City of Banning FY 2024-2025 SB 1 Projects

Proposed Projects List

Project Title	Project Description	Project Location	Estimated Useful Life	Anticipated Start of Project	Anticipated Completion of Project
Lincoln Street AC Overlay	Grind and construct 2" asphalt concrete; adjust water valve and sewer manhole covers; repair concrete curb and gutter, sidewalk, access ramps and cross gutter; and reinstall all existing striping and pavement markers.	Lincoln Street from 22nd Street to 8th Street	10 - 15 yrs	June 2025	October 2025
12th Street AC Overlay	Grind and construct 2" asphalt concrete; adjust water valve and sewer manhole covers; repair concrete curb and gutter, sidewalk, access ramps and cross gutter; and reinstall all existing striping and pavement markers.	12th Street from Westward Avenue to Barbour Street	10 - 15 yrs	June 2025	October 2025
Highland Home Road Slurry Seal	Apply crack seal and slurry seal on existing AC pavement; repair concrete curb & gutter, sidewalk, access ramps and cross gutter; and reinstall all existing striping and pavement markers.	Highland Home Road from Wilson Street to Ramsey Street	5-7 yrs	June 2025	October 2025
Banning Ramsey Street Pedestrian Safety Improvements	Install/upgrade pedestrian crossings at uncontrolled locations; install Rectangular Rapid Flashing Beacon (RRFB).	Ramsey Street at 16th Street, 6th Street, 2nd Street, and Martin Street	10 - 15 yrs	October 2004	March 2025

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Arturo Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-81, Approving Amendment No. 4 to the Professional Services Agreement with Mariposa Landscapes, Inc. in the Amount of $148,372 for FY 2024/2025 City Property Landscape Maintenance**

RECOMMENDATION:

Adopt Resolution 2024-81.

BACKGROUND:

On June 28, 2022, Resolution 2022-86 was approved awarding a Landscape Maintenance Agreement with Mariposa to provide landscape maintenance to various City properties for an annual amount of $140,807.

On February 14, 2023, Amendment No. 1 to the agreement was approved adding service locations to the agreement including Fire Station 89 located at 172 N. Murray Street and the Fire Administration Building located at 3900 W. Wilson Street. Amendment No. 1 increased the annual agreement amount by $7,248 for a total agreement amount of $148,055.

On May 23, 2023, Amendment No. 2 to the agreement was approved by City Council extending the term and increasing the agreement compensation in the amount of $139,794 for Fiscal Year 2023/2024. During this renewal period, locations under the Community Services Department were removed and added to a separate contract.

In August of 2023, Amendment No. 3 to the agreement was administratively approved adding annual maintenance of the Highland Spring Avenue underpass in the amount of $4,224 through Fiscal Year 2023/2024.

The scope of work for landscape maintenance services includes turf management; shrub bed maintenance; tree care and pruning; fertilization; environmental weed and pest control program; irrigation equipment and operations for the City properties listed below:

- Ramsey Street Medians from Highland Springs Avenue to Highland Home Road.
- Banning City Hall (99 East Ramsey Street) landscaping around building and parking lot.
- Banning Police Station (125 East Ramsey Street).
- Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)
- Fire Station Building (5261 W. Wilson Street)
- Former Armory National Guard Property (2041 W. Nicolet Street)

- Brinton Reservoir (1700 N. Mountain Avenue)
- Sunset Reservoir (1202 N. Sunset Avenue)
- San Gorgonio Parking Lot
- Fire Station 89 (172 N. Murray Street)
- Fire Administration Building (3900 W. Wilson Street)
- West Ramsey Street Medians (West and East of N. Hathaway Street)
- Highland Spring Avenue Underpass

Overall, the increase in fees are in line with the change in CPI and service fees increased by 2.9%. If approved, the total agreement including approval under this resolution will amount to $440,444.64 with the remaining option to renew two additional single years.

JUSTIFICATION:

The Public Works Department does not have the required field staff needed to maintain the identified landscape areas, therefore; it is necessary to retain a landscape maintenance contractor to provide these services. Upon evaluating the existing services provided by Mariposa, staff recommends the contract renewal and processing of Amendment No. 4. If approved, two (2) additional single year renewals remain.

FISCAL IMPACT:

Amendment No. 4 will increase the monthly landscape maintenance services agreement for FY 2024/2025 in the amount of $148,372 and operational costs have been included in the biennial budget and will be distributed to the appropriate area via an interfund transfer. Services for various City properties excluding reservoirs, will be funded by the Building Maintenance Fund in the amount of $117,310 and reservoirs will be funded by the Water Fund in the amount of $23,562. Funding sources for services as needed will be determined on a case-by-case basis and later determined.

ALTERNATIVES:

1. Adopt Resolution 2024-81 as recommended.
2. Adopt Resolution 2024-81 with modifications.
3. Do not approve Resolution 2024-81 and provide alternative direction to staff. The City Council may choose to reject this action which would result in an interruption of services in landscape maintenance of City properties. The City does not have staff resources to perform the landscape maintenance tasks.

ATTACHMENTS:

1. Resolution 2024-81, Mariposa Landscapes.docx
2. Exhibit A - Amend No.4 Mariposa Landscape.doc
3. Attach 2_Mariposa_FY2025 Rates_HS.pdf
4. Attach3A_ORG_Mariposa.pdf
5. Attach3B-Amend No. 1_Mariposa.pdf
6. Attach3C-Amend No.2_Mariposa.pdf
7. Attach3D-Amend No. 3_Mariposa.pdf

RESOLUTION 2024-81

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 4 WITH MARIPOSA LANDSCAPES, INC. IN THE AMOUNT OF $148,372 FOR FISCAL YEAR 2024/2025 CITY PROPERTY LANDSCAPE MAINTENANCE

WHEREAS, on June 28, 2022, Resolution 2022-86 was approved awarding a Landscape Maintenance Agreement with Mariposa Landscapes, Inc. to provide landscape maintenance to various City properties for an annual amount of $140,807; and

WHEREAS, on February 14, 2023, Amendment No. 1 to the agreement was approved adding service locations to the agreement including Fire Station 89 located at 172 N. Murray Street and the Fire Administration Building located at 3900 W. Wilson Street increasing the annual agreement amount by $7,248 for a total agreement amount of $148,055; and

WHEREAS, on May 23, 2023, City Council approved Amendment No. 2 to the agreement with Mariposa Landscapes, Inc. extending the term of the agreement through Fiscal Year 2024 for an additional amount of $139,794 for a total contract sum of "not-to-exceed" $287,848.64 and leaving three (3) additional single year agreement renewals; and

WHEREAS, in August of 2023, Amendment No. 3 to the agreement was administratively approved adding annual maintenance of the Highland Spring Avenue underpass in the amount of $4,224 through Fiscal Year 2023/2024; and

WHEREAS, Amendment No. 4 will increase the monthly landscape maintenance services agreement for FY 2024/2025 in the amount of $148,372 and operational costs have been included in the biennial budget and will be distributed to the appropriate area via an interfund transfer; and

WHEREAS, services for locations excluding reservoirs, will be funded by the Building Maintenance Fund in the amount of $117,310 and reservoirs will be funded by the Water Fund in the amount of $23,562 and funding sources for services as needed in the amount of $7,500 will be determined on a case-by-case basis and later determined.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 4 to the City Properties Landscape Maintenance Agreement with Mariposa Landscapes, Inc. in the amount of $148,372 for Fiscal Year 2024/2025.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. City Council authorizes the City Manager to make necessary non-substantive changes and to execute Amendment No. 4 with Mariposa for Fiscal Year 2024/2025.

SECTION 4. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-81, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Amendment 4 with Mariposa Landscapes for
City Property Landscape Maintenance FY 2024/2025

AMENDMENT NO. 4 TO AGREEMENT FOR PROFESSIONAL SERVICES (C00763) FOR LANDSCAPE MAINTENANCE BETWEEN THE CITY OF BANNING AND MARIPOSA LANDSCAPES, INC.

1. PARTIES AND DATE

THIS AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT ("Amendment No. 4") by and between the **CITY OF BANNING** ("City") and **MARIPOSA LANDSCAPES, INC.**, a California corporation ("Consultant") is effective this day of: _____.

2. RECITALS

2.1 City and Consultant entered into an agreement dated July 6, 2022 for the purpose of providing Landscape Maintenance Services ("Master Agreement") following Request for Proposals, RFP #2022-86 and approved by City Council Resolution No.2022-86.

2.2 City and Consultant have entered into an Amendment No.1 to the Master Agreement dated May 8, 2023, for the purpose of modifying the Scope of Services and increasing the compensation by an amount not to exceed Seven Thousand Two-Hundred Forty-Eight Dollars ($7,248.00) to the Master Agreement.

2.3 City and Consultant have entered into an Amendment No.2 to the Master Agreement dated, June 7, 2023 to exercise the option to extend the Agreement for an additional one-year term ending on June 30, 2024, and to provide compensation for the additional one-year term in an amount not to exceed One Hundred Thirty-Nine Thousand Seven Hundred Ninety-Three Dollars and Sixty-Four Cents ($139,793.64) as approved by City Council Resolution No. 2023-095.

2.4 City and Consultant have entered into an Amendment No.3 to the Master Agreement dated, September 14, 2023 to exercise the option to extend the Agreement for an additional services and to provide compensation in an amount not to exceed Four Thousand Two Hundred Twenty-Four Dollars ($4,224.00).

2.5 City and Consultant now desire to amend the Master Agreement to exercise the option to extend the Agreement for an additional one-year term ending on June 30, 2025, and to provide compensation for the additional one-year term in an amount not to exceed One Hundred Forty-Eight Thousand Three Hundred Seventy-One Dollars and Forty-Eight Cents ($148,371.48).

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants, conditions, and promises contained in the Master Agreement, the Parties mutually agree follows:

3. INCORPORATION OF RECITALS

3.1 The recitals listed above are true and correct and are hereby incorporated herein by this reference.

4. AMENDMENT TERMS

4.1 The maximum compensation for services performed pursuant to this Amendment No. 4 to the Master Agreement, is hereby amended and shall not exceed One Hundred Forty-Eight Thousand Three Hundred Seventy-One Dollars and Forty-Eight Cents ($148,371.48) thereby increasing the total not to exceed compensation of the Master Agreement to the amount of Four Hundred Forty Thousand Four Hundred Forty-Four Dollars and Twelve Cents ($440,444.12). Work shall be performed at the rates set forth in the Master Agreement.

4.2 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2025, unless sooner terminated or extended as provided in the Agreement.

4.3 Exhibit C-1 to the Agreement is hereby amended to read as set forth in Attachment "A", attached hereto and incorporated herein.

4.4 Continuing Effect of Agreement**t**. Except as amended by this Amendment No. 4, all provisions of the Master Agreement as amended by Amendment No. 1, Amendment No. 2, and Amendment No. 3, shall remain unchanged and in full force and effect.

4.5 The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 4.

4.6 The persons executing this Amendment No. 4 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 4 on behalf of said party, (iii) by so executing this Amendment No. 4, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Amendment No. 4 does not violate any provision of any other Agreement to which said party is bound.

4.7 This Amendment No. 4 may be signed in counterparts, each of which shall constitute an original.

4.8 Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. **4** to the Master Agreement the day and year first hereinabove written.

CITY OF BANNING		CONSULTANT	
Douglas Schulze, City Manager	Date	NAME: TITLE:	Date
City Council Approval: _____		NAME: TITLE:	Date

ATTEST:

Caroline Patton Date
Administrative City Clerk

APPROVED AS TO FORM:

Serita R. Young
City Attorney

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO THE CONSULTANT'S BUSINESS ENTITY.

ATTACHMENT "A"

RATE SCHEDULE FOR LANDSCAPE MAINTENANCE SERVICES OF CITY PROPERTIES

Line Item	Location	Quantity	Unit of Measure	FY 2024 Monthly Rate	FY 2024 Annual Rate	CPI 2.90%	New Monthly Rate	FY 2025 Annual Rate
1	Ramsey Street Medians from Highland Springs Avenue to Highland Home Avenue	12	Month	$1,908.10	**$22,897.20**	$55.33	$1,963.43	$ 23,561.16
2	Banning City Hall (Civic Center)	12	Month	$1,272.07	**$15,264.84**	$36.89	$1,308.96	$ 15,707.52
3	Banning Police Station (125 E. Ramsey Street)	12	Month	$1,484.08	**$17,808.96**	$43.04	$1,527.12	$ 18,325.44
4	Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)	12	Month	$318.02	**$3,816.24**	$9.22	$327.24	$ 3,926.88
5	Fire Station (5261 W. Wilson Street)	12	Month	$636.03	**$7,632.36**	$18.44	$654.47	$ 7,853.64
8	Former Army National Guard Property (2041 W. Nicolet Street)	12	Month	$848.05	**$10,176.66**	$24.59	$872.64	$ 10,471.68
9	Brinton Reservoir (1700 N. Mountain Avenue)	12	Month	$1,060.06	**$12,720.72**	$30.74	$1,090.80	$ 13,089.60
10	Sunset Reservoir (1202 N. Sunset Avenue)	12	Month	$848.05	**$10,176.60**	$24.59	$872.64	$ 10,471.68
11	San Gorgonio Parking Lot	12	Month	$212.01	**$2,544.12**	$6.15	$218.16	$ 2,617.92
12	Fire Station 89 (172 N. Murray St) (added Amend 1)	12	Month	$906.00	**$10,872.00**	$26.27	$932.27	$ 11,187.24
13	Fire Administration building (4900 W. Wilson St) (addeded Amend 1)	12	Month	$906.00	**$10,872.00**	$26.27	$932.27	$ 11,187.24
14	West Ramsey Street Medians	12	Month	$626.00	**$7,512.00**	$18.15	$644.15	$ 7,729.80
15	Higland Spring Avenue Underpass (added Amend 3)	12	Month	$384.00	**$4,224.00**	$11.14	$395.14	$ 4,741.68
16	Services As Needed (Locations to be determined)				**$7,500.00**			$ 7,500.00
			Totals >>>	$11,408.47	$144,017.70	$330.82	$11,739.29	$148,371.48

RATE SCHEDULE FOR LANDSCAPE MAINTENANCE SERVICES OF CITY PROPERTIES

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16	Services As Needed (Locations to be determined)				**$7,500.00**			$ 7,500.00
			Totals >>>	**$11,408.47**	**$144,017.70**	**$330.82**	**$11,739.29**	**$148,371.48**

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AGREEMENT FOR PROFESSIONAL SERVICES (C00763) FOR LANDSCAPE MAINTENANCE BY AND BETWEEN CITY OF BANNING AND MARIPOSA LANDSCAPES, INC.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: 7/6/2022, ("Effective Date") by and between the **CITY OF BANNING, a California municipal corporation** ("City") and **MARIPOSA LANDSCAPES, INC., a California corporation** ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by issuance of a Request for Proposals (RFP No. 22-015), the performance of the services for landscaping maintenance services for the City properties prepared in connection therewith, and as further defined and described particularly in Article 1 of this Agreement.

B. Contractor, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONTRACTOR

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Contractor shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Contractor covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit

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for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in the California Labor Code. Therefore, as to those services that are "public works," Contractor shall comply in all respects with all applicable provisions of the California Labor Code, including those set forth in Exhibit B hereto.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Contractor's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Contractor shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Contractor shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Contractor's performance of the Services required by this Agreement. Contractor shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Contractor warrants that Contractor: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Contractor discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Contractor shall immediately inform City of such fact and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

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1.6 Prevention of Loss and Damages.

Contractor shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Contractor, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Contractor. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Contractor shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Contractor only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Contractor's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

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1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Contractor shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Contractor's report or plans. Should Contractor fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Contractor. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Contractor under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Contractor.

1) Contractor Representative: The following principal of Contractor is hereby designated as being the Contractor Representative authorized to act on Contractor's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Andres Perez	Account Manager

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Contractor Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Contractor Representative shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the Services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Contractor Representative. For purposes of this Agreement, the foregoing Contractor Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Contractor without the express written approval of City. It shall be Contractor's responsibility to assure that

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the Contract Officer is kept informed of the progress of the performance of the Services, and Contractor shall refer any decisions which must be made by City to the Contract Officer.

2) Contractor's Personnel: Contractor has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Contractor or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement. Contractor shall notify City of all changes in Contractor's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Contractor, City shall give notice as set forth in Section 8.1. Contractor shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Contractor is an independent contractor and not an employee of City. Contractor shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Contractor or under its supervision. Contractor will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Contractor shall also not be employees of City and shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Contractor shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Contractor's personnel practices. City shall have the right to offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, the Contractor Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer

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to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Contractor at the hourly rates set forth in **Exhibit C-1** and the not-to-exceed sub-budget rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Contractor be paid more than One Hundred Forty Thousand Eight Hundred Seven Dollars ($140,807.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Contractor's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Contractor for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

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2.5 Invoices.

Each month Contractor shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement. Contractor shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Contractor to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor for correction and resubmission. Review and payment by City of any invoice provided by Contractor shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Contractor for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Contractor.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Contractor shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Contractor. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Contractor shall within ten (10) days of the commencement of such delay notify the

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Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Contractor be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Contractor's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be one (1) year from the date of execution with the option to extend for four (4) additional one-year terms, unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Contractor shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Contractor is a limited liability company, the commercial general liability coverage shall be amended so that Contractor and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Contractor does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Contractor shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Contractor has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Contractor shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

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4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Contractor's insurance and shall not contribute with it.

4.5 Contractor's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Contractor and Contractor's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Contractor hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Contractor shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Contractor shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Contractor shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Contractor shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Contractor does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Contractor's policies do not comply with the requirements under this Article, City may either immediately

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terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Contractor's expense, the premium thereon. Contractor shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Contractor.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Contractor shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Contractor may provide complete, certified copies of all required insurance policies to City. Contractor shall maintain current endorsements on file with the City Clerk. Contractor shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Contractor shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Contractor shall not be construed as a limitation of Contractor's liability or as full performance of Contractor's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Contractor shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) Indemnity for Design Professional Services. To the fullest extent permitted by law, Contractor shall, at its sole cost and expense, protect, indemnify, and hold harmless City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith, and reimbursement of attorney's fees and costs of defense (collectively "Liabilities"), whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of Contractor, its officers, agents, servants, employees, subcontractors, material men, contractors or their officers, agents, servants or employees (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of design professional services under this Agreement by a "design professional," as the term is defined under California Civil Code Section 2782.8(c).

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2) Other Indemnities. Other than in the performance of design professional services, and to the fullest extent permitted by law, Contractor shall, at its sole cost and expense, defend, hold harmless and indemnify Indemnitees from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Claims"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor, its officers, agents, servants, employees, sub-contractors, materialmen, Contractors or their officers, agents, servants or employees (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Claims arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Contractor shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Contractor shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

3) Contractor shall pay all required taxes on amounts paid to Contractor under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor shall fully comply with the workers' compensation law regarding Contractor and Contractor's employees. Contractor shall indemnify and hold City harmless from any failure of Contractor to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.3.

4) Contractor shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement. If Contractor fails to obtain such indemnities, Contractor shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities and Claims, in law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that Contractor's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities and Claims arising from the sole negligence or willful misconduct of the Indemnitees, as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Contractor's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Contractor expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

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C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Contractor because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Contractor's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Contractor shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the Service Records may be given to City, and access shall be provided by Contractor's successor in interest ("Contractor's Successor"). If custody of the Service Records is given to Contractor's Successor, Contractor shall give written notice to City of the transfer of the Service Records to Contractor's Successor. The notice shall include contact information (address and telephone number) for Contractor's Successor, and access shall be provided to City by Contractor's Successor.

5.2 Reports.

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Contractor shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Contractor Documents") prepared by Contractor, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract

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Officer or upon the termination of this Agreement. Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Contractor Documents hereunder. Any use, reuse or assignment of such completed Contractor Documents for other projects and/or use of uncompleted Contractor Documents without specific written authorization by Contractor will be at City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use or assignment. Contractor may retain copies of such Contractor Documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All sub-contractors shall provide for assignment to City of all Contractor Documents prepared by them; and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Contractor, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

C. If Contractor, or any officer, employee, agent or sub-contractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Contractor's conduct.

D. Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of

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the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Contractor is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Contractor for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Contractor is in default in the performance of any of the terms or conditions of this Agreement, City may serve Contractor with written notice of the default. Contractor shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance. In the event that Contractor fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Contractor shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Contractor for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement, and (iv) all payments due or that become due to Contractor during the period that Contractor or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Contractor to insure, indemnify, and protect City as elsewhere provided herein.

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6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Contractor. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Contractor, except that where termination is due to the fault of Contractor, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Contractor reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Contractor may determine. Upon receipt of any notice of termination, Contractor shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Contractor has initiated termination, Contractor shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Contractor has initiated termination, Contractor shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section,

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the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Contractor, or Contractor's Successor, in the event of any default or breach by City or for any amount which may become due to Contractor or Contractor's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of Services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Contractor warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Contractor and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Contractor's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Contractor may perform

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similar services for other clients; but Contractor and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Contractor is not currently performing services that would require Contractor or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Contractor shall incorporate a clause substantially similar to this Section into any subcontract that Contractor executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Contractor's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City

Attn: Carl Szoyka
Public Works Superintendent
City of Banning
99 East Ramsey Street
Banning, California 92220
Email: cszoyka@banningca.gov

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With a courtesy copy to:	Kevin G. Ennis, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: kennis@rwglaw.com
If to Contractor:	Attn: Terry Noriega President Mariposa Landscapes, Inc. 6232 Santos Diaz St Irwindale, CA 91702 Email: terry@mariposa-ca.com

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Contractor and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

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8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Contractor with all pertinent data, documents and other requested information as is reasonably available for Contractor's proper performance of the Services required under this Agreement.

B. Contractor's Cooperation. In the event any claim or action is brought against City relating to Contractor's performance of Services rendered under this Agreement, Contractor shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Contractor of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Contractor for anything done, furnished or relating to Contractor's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Contractor, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Contractor, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Contractor by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Contractor's Services beyond the current fiscal year, this Agreement shall cover payment for Contractor's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

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8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES ON FOLLOWING PAGE]

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IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

DocuSigned by:
Doug Schulze 7/6/2022
0AD14BA217CE497...

Douglas Schulze, Date
City Manager

CONTRACTOR

DocuSigned by:
Terry Noriega 7/5/2022
073E1ED56B084DE...

NAME: Terry Noriega Date
TITLE: President

DocuSigned by:
Antonio Valenzuela 7/5/2022
C43353EH02E4MB...

NAME: Antonio Valenzuela Date
TITLE: Secretary

ATTEST:

DocuSigned by:
Caroline Patton 7/6/2022
72C57B436CA24C7...

Caroline Patton Date
Deputy City Clerk

95-4245898
Tax ID No.

Address:
Mariposa Landscapes, Inc.
6232 Santos Diaz St.
Irwindale, CA 91702

APPROVED AS TO FORM:
Richards, Watson & Gershon

DocuSigned by:
KEVIN G ENNIS 7/6/2022
940BF72E9643480...

Kevin G. Ennis, Esq., Date
City Attorney

City Council Approval: 06/28/2022

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.

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EXHIBIT "A"
SCOPE OF SERVICES

I. **Contractor will perform the following Services in connection with providing landscape maintenance services for city properties, prepared in connection therewith:**

II. As part of the Services, Contractor will prepare and deliver the following tangible work products and services to City:

- RFP22-015, Landscape Maintenance Services for City Properties, Exhibit A-1
- RFP22-015, Landscape Maintenance Services, Addendum One, Exhibit A-1
- Reference Submitted RFP 22-015 dated 05/31/022, Exhibit A-1

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Contractor will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City and must be revised by Contractor without additional charge to City until found satisfactory and accepted by City.

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REQUEST FOR PROPOSAL

LANDSCAPE MAINTENACE SERVICES FOR CITY PROPERTIES

RFP-22-015

CITY OF BANNING, CA

http://www.banningca.gov

RELEASE DATE: May 3, 2022
DEADLINE FOR QUESTIONS: May 17, 2022
RESPONSE DEADLINE: May 31, 2022, 2:00 pm

RESPONSES MAY BE SUBMITTED ELECTRONICALLY TO:
https://secure.procurenow.com/portal/banning-ca

DocuSign Envelope ID: E987ADF9-612B-437D-805C-D4A0CA3810C7

City of Banning
REQUEST FOR PROPOSAL
LANDSCAPE MAINTENACE SERVICES FOR CITY PROPERTIES

I. Notice .....
II. Introduction .....
III. Prerequisites .....
IV. Scope of Work .....
V. Vendor Questionnaire .....
VI. Pricing Proposal .....
VII. Submission Instructions And Inquiries .....
VIII. Evaluation Criteria .....
IX. Resulting Contract .....
X. Terms And Conditions .....

Attachments:
A - Professional Services agreement (with prevailing wage language) Sample
B - Banning Prevailing Wage Checklist Acknowledgement

DocuSign Envelope ID: E987ADF9-612B-437D-805C-D4A0CA3810C7

I. NOTICE

REQUEST FOR PROPOSALS (RFP)

LANDSCAPE MAINTENACE SERVICES FOR CITY PROPERTIES

Dear Proposers:

The City of Banning (hereinafter referred to as the "City") is requesting proposals from a qualified public entity or private firm, to establish a contract for the scope of services outlined in this request for proposals.

NOTICE IS HEREBY GIVEN that online price and document submittals must be uploaded to the online bidding system in accordance with the instructions included herein, on or before the time and date set forth in the schedule of events. It shall be the responsibility of the proposer to upload their proposal before the announced time. However, responses may be submitted at any time prior to the deadline. (Submitted proposals may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

SOLICITATION DOCUMENTS: To obtain a copy of the solicitation documents, please visit https://secure.procurenow.com/portal/banning-ca. If you are not currently registered with the City of Banning through ProcureNow, please create an account and subscribe to this project for notifications. Proposals may only be submitted by companies who are listed as a prospective bidder on the electronic bidding website for each project that they wish to submit a response to. Firms must also check the web site periodically for addenda information as failure to download and acknowledge any and all addenda in the submittal will result in proposer disqualification.

RESPONSIVE PROPOSALS: Once listed on the prospective bidders list, companies may submit their proposals on the electronic bidding system. The City will not accept proposals submitted by companies who are not on the prospective bidders list, or from companies who have submitted a proposal via facsimile, email, mail, or any other format not permitted by this solicitation. Further instructions for submitting proposals are explained in this solicitation. Companies are to adhere to all of the submittal instructions and requirements outlined in this solicitation in order to be considered responsive to this request for proposals.

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II. INTRODUCTION

II.A Summary

The City of Banning ("City") is seeking a qualified entity or individual ("Company") to provide the services listed in the Scope of Work.

The City anticipates selecting one firm to perform the services.

Proposals are requested from Companies that have a demonstrated ability to perform the tasks identified in this Request for Proposal ("RFP").

II.B Background

The City of Banning is strategically located astride Interstate 10 between the Inland Empire and the Coachella Valley in the San Gorgonio Pass. The City, incorporated in 1913, has a rich and colorful history.

Initially Banning served as a stagecoach and railroad stop between the Arizona territories and Los Angeles. This history has contributed to the present-day spirit of pioneer resourcefulness and "can do" attitude that is so prevalent in the community.

Banning is a friendly and wholesome place to work and raise a family. Desirable executive housing is available, as well as moderate and lower income housing. Clean air, ample water supplies and the memorable and inspiring scenic vistas of both Mt. San Gorgonio and Mt. San Jacinto, the 2 tallest peaks in Southern California, are additional amenities which make the City of Banning a logical choice as a development opportunity in the Southern California area.

II.C Contact Information

Tisha Jacobs
Buyer
99 E Ramsey St
Banning, CA 92220
Email: tjacobs@banningca.gov
Phone: (951) 922-3151
Department:
Public Works

II.D Timeline

This request for proposal will be governed by the following tentative schedule. All dates are subject to change at the discretion of the City.

Release Project Date	May 3, 2022

DocuSign Envelope ID: E987ADF9-612B-437D-805C-D4A0CA3810C7

Pre-Proposal Meeting (Non-Mandatory)	May 10, 2022, 10:00am Corner of Wilson St and Highland Home Rd
Question Submission Deadline	May 17, 2022, 4:00pm
Question Response Deadline	May 24, 2022, 5:00pm
Proposal Submission Deadline	May 31, 2022, 2:00pm
Interviews, If Needed	Week of 06/13/2022
Tentative City Council Meeting to Consider Awarding Contract	June 28, 2022

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III. PREREQUISITES

Proposals will only be considered from Companies that meet the following prerequisites:

III.A Years of experience

Have at least **five (5)** years' of experience, within the past **five (5)** years under a legally registered business name, in providing services of a similar type and scope as described in the Scope of Services. Have not filed for bankruptcy under any business name over the past five (5) years.

III.B ProcureNow Registration

Have created an account on ProcureNow. Companies can register at: https://secure.procurenow.com/portal/banning-ca

Once registered, Companies must download this solicitation in order to appear on the Bidder's List as a "Prospective Bidder." Companies that fail to specifically download this solicitation will not appear on the Bidders' List and will be unable to participate or be considered for this RFP.

III.C Non-Mandatory Pre-Proposal Meeting

All prospective Companies are strongly encouraged to attend the non-mandatory pre-proposal meeting on Tuesday, May 10, 2022 at 10:00 am to be held at:

Corner of Wilson St and Highland Home Rd

III.D Licenses

If applicable, Company and/or its key personnel, shall hold an appropriate license for the Company's discipline and the Services on the date the Proposal is submitted.

III.E Department of Industrial Relations Registration

Company shall have registered with the Department of Industrial Relations and any other required organizations.

- No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
    A. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.
    B. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

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C. Registration can be accomplished through the DIR website by using this link: http://www.dir.ca.gov/Public-Works/PublicWorks.html.

- Contractor is aware of and stipulates that Contractor will also comply with the following sections of the California Labor Code:

  A. Sections 1771, 1774, and 1775 prescribing prevailing wage rage requirements and sanctions for failure to pay prevailing wage rates;

  B. Section 1776 requiring the making, keeping and disclosing of detailed payroll records and prescribing sanctions for failure to do so;

  C. Section 1777.5 prescribing the terms and conditions for employing registered apprentices;

  D. Section 1810 providing that eight hours of labor shall be a day's work; and

  E. Section 1813 and 1815 prescribing sanctions for violations of the provisions concerning eight-hour work days and forty-hour work weeks.

     1. A schedule of prevailing wage rates as published by the California Department of Industrial Relations for the types of work to be done under these Special Provisions can be found on the DIR's website: http://www.dir.ca.gov/OPRL/PWD/index.htm. The Contractor and all subcontractors shall pay not less than these rates. The Contractor shall submit certified payroll records electronically to the DIR.

     2. The possibility of wage increases is one of the elements to be considered by the Contractor in determining Contractor's bid. No additional compensations will be made for any increases in prevailing wage rates in excess of those set forth in the Contract. However, if the job is prolonged as a result of construction change order(s) or delayed by the City beyond the specified days in the Time of Completion, reimbursements may be made for increases in prevailing wage rates, but only for the working days beyond that stipulated.

See attachment B - Banning Prevailing Wage Checklist Acknowledgement

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IV. SCOPE OF WORK

IV.A SCOPE OF WORK

The scope of services includes turf management; shrub bed maintenance; tree care and pruning; fertilization; environmental weed and pest control program; and irrigation equipment and operations for all locations identified in this Request for Proposals ("RFP") and listed below:

- Ramsey Street Medians (Ramsey Street) from Highland Springs Avenue to Highland Home Road.
- Banning City Hall (99 East Ramsey Street) landscaping around building and in parking lot.
- Banning Police Station (125 E. Ramsey Street)
- Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)
- Fire Station (5261 W. Wilson Street)
- Community Center & Senior Center (769 & 789 N. San Gorgonio Avenue)
- Aquatic Center (749 N. San Gorgonio Avenue) landscaping around the immediate exterior vicinity around the center as well as the landscaping inside the center.
- Former Army National Guard property (2041 W. Nicolet Street)
- Brinton Reservoir (1700 N. Mountain Avenue)
- Sunset Reservoir (1202 N. Sunset Avenue)
- San Gorgonio Parking Lot

It is the responsibility of the Contractor to visit the sites and become familiar with the project locations and maintenance needs. It is the City's expectation that all land care and maintenance items identified in this RFP will be addressed.

IV.B TURF MANAGEMENT

A. Lawn Mowing

1. For all turf areas, Contractor will inspect and police the grounds for litter and debris prior to each mowing and dispose of it.
2. Turf will be mowed one time per week during active growing periods, and as often as required during slow periods of growth to maintain a neat and manicured appearance, weather permitting.
3. Mowing height for all irrigated lawn areas will be no less than 1 ½" and no more than 2 ½" for a finished cut height unless otherwise requested. Turf will be cut at a uniform height. Mowing equipment is to be kept sufficiently sharp and properly adjusted through daily servicing to provide a cleanly cut grass blade. Grass blade bruising,

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tearing, and shredding are to be prevented. Mowing pattern will be varied where possible to reduce rutting and compaction of grade. Any excess clippings will be dispersed and/or collected to prevent damage and unsightly appearance of lawns.

B. Edging and String Trimming

1. All sidewalks, curb lines, concrete slabs, tree circles, and bed edges will be edged as often as necessary to maintain a neat and manicured appearance. String trimming will be performed around all trees, shrubs, road signs, guard posts, utility poles, and other obstacles.

C. Clearing of Walks

1. At the conclusion of each visit, walks adjacent to work areas will be blown clean.

IV.C SHRUB BED MAINTENANCE

A. Landscaped areas will be policed throughout the growing season for weeds, litter, and debris. Particular attention will be paid to entryways, focal points, and high traffic areas.

B. Planter beds will be groomed to promote an attractive, fresh appearance.

C. Concrete swales (if applicable) to be kept clear of miscellaneous dirt and debris.

D. Complete trimming, edging, and weeding of all shrub and ground cover areas will be done on a cyclical basis. Trimming and edging are to be performed monthly and weeding is to be performed weekly. Major pruning will be done following flowering or during plant dormant season.

1. Pruning shall be performed by Contractor's designated staff member who is trained and demonstrated competency in proper pruning techniques.
2. Prune shrubbery and hedges at established maintenance height.
3. Prune groundcover as required to contain perimeter growth to within bed areas where adjacent to walks, curbs, and structures. Mature groundcover will be maintained at a consistent appearance with a beveled or rolled edge at hard surfaces.
4. Shearing of plants will occur only where previous practice has been to shear, or as directed.
5. Removal of leaves and debris from lawns, planter beds, and walkways will be completed throughout the year as needed to maintain a clean appearance.

IV.D TREE CARE & PRUNING

A. All trees will be "skirted" as needed per the City's request to allow for pedestrian and vehicle clearance. Remove lower branches of trees when in conflict with growth of planning beneath. On trees that are over 12' only low hanging branches that are considered a hazard to pedestrians or vehicles will be pruned as part of this agreement.

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B. All trees under 12" total height will be pruned to remove weak, dead, damaged, and diseased portions of the plant for natural growth development.

   1. Cuts will be flush and clean, leaving not stubs, or tearing of bark. Major pruning will be done following flowering or during plant's dormant season.

   2. Pruning to be performed by Contractor's designated staff member who is trained and demonstrates competency in proper pruning techniques.

C. Monitor trees that are staked or guyed. Loosen and/or remove supports when appropriate to prevent girdling of the trunk and encourage root support.

IV.E FERTILIZATION

A. Contractor shall provide all labor and materials to fertilize lawn, shrubs and ground cover to maintain proper nutrient levels and provide a consistent, healthy appearance.

   1. Turf, shrub and ground cover areas will be fertilized with specifically formulated products including well-balanced, slow-release fertilizers customized seasonally by Contractor. Seasonally refers to "Winter" and "Summer" and different fertilizers will be used based on ground temperature.

   2. Fertilizer product will be selected based on plant type and season.

IV.F ENVIRONMENTAL WEED AND PEST CONTROL PROGRAM

A. All applications and herbicides or pesticides will be performed under the direction of California Licensed & Certified Pest Control Specialist. All safety precautions will be taken in the handling and application of chemicals as stated on manufacture's labels.

B. Broadleaf turf weeds will be treated as needed.

C. Weeds in shrub, planter beds, ground cover areas, tree circles, and sidewalk cracks adjacent to landscaped areas will be controlled by a manual weeding program or by using selected herbicides, including pre-emergent herbicides.

D. Planting areas will be monitored for insect and disease infestations. Moles, field mice, ground squirrels, gophers, and other rodent activity will be monitored. Notification of problems and recommendations for timely appropriate, control measure will be made.

E. Material Safety Data Sheets (MSDS) for all chemicals used on site(s) are available from Contractor to clients in accordance with EPA and OSHA regulations.

F. Contractor shall be in compliance with requirements for hazardous communications programs. Pest control specialist are to be trained and supervised in the safe application, storage, and disposal of chemicals in accordance with EPA, OSHA, and DPR regulations.

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IV.G IRRIGATION EQUIPMENT AND OPERATION

A. Schedule all irrigation controllers on project to maximize existing irrigation systems efficiency. Controller programs will be adjusted as determined by weather and plant requirements, with water conservation methods in place. Controllers will be shut off during periods of rain. Watering will be scheduled for night or early morning unless instructed differently by City's representative.

B. Clean and adjust sprinkler system to provide the best coverage possible from existing system. Turn on each zone, monitor for leaks or malfunctioning parts, and adjust for proper spray arch and maximum efficiency.

C. Upon inspection, any accidental damage or vandalism caused by others shall be reported to owner within 48 hours. Repair and/or replacement of any damaged of malfunctioning components beyond Contractor's control will be submitted as an extra. Damage caused to the irrigation system by Contractor shall be repaired with three (3) days, unless otherwise agreed to, at no charge.

IV.H GENERAL CONDITIONS

A. City is responsible for all cost associated with water.

B. Contractor will provide uniformed staff supervised by fully trained Supervisors and Area Manager. Radio and cellular phone communication will be available.

C. Inspection of site(s) will be made regularly and problems, if found, will be discussed by Contractor and the City. Written, comprehensive inspection reports will be provided upon request.

D. Debris generated by landscape activities will be removed from the site unless prior arrangements are made. Debris collected by the Contractor will be recycled and or composted. Contractor will submit a monthly diversion summary report stating diverted quantities and facilities utilized for recycling materials.

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V. VENDOR QUESTIONNAIRE

Proposals should be prepared in such a way as to provide a straightforward, concise delineation of capabilities to satisfy the requirements of this RFP. Responses should emphasize the Company's demonstrated capability to perform work of this type. Emphasis should be concentrated on completeness and clarity of content. Proposals shall adhere to the following format for organization and content. Proposals must be typed and arranged/divided in the following sequence to facilitate evaluation.

V.A Cover Letter*

The cover letter shall include a brief general statement of intent to perform the services and confirm that all elements of the RFP have been reviewed and understood. The letter shall include a brief summary of Company's qualifications and Company's willingness to enter into a contract under the terms and conditions prescribed by this RFP and in the Sample Agreement. The letter must identify a single person for contact during the RFP review process.

*Response required

V.B Proposal*

A. Statement of Understanding and Approach

- This section must demonstrate an understanding of the Services. It should describe the general approach, organization and staffing required for the Services requested. If necessary, preliminary investigations, due diligence, and research shall be discussed in this section.
- This section should include the following:
  - An implementation plan that describes in detail (i) the methods, including controls by which your firm or entity manages projects of the type sought by this RFP; (ii) methodology for soliciting and documenting views of internal and external stakeholders; (iii) and any other project management or implementation strategies or techniques that the respondent intends to employ in carrying out the work.
  - Detailed description of efforts your firm or entity will undertake to achieve client satisfaction and to satisfy the requirements of the "Scope of Work" section.
  - Detailed project schedule, identifying all tasks and deliverables to be performed, durations for each task, and overall time of completion, including a complete transition plan. Include your plan to deal with fluctuation in service needs and any associated price adjustments. The Contractor shall provide a project schedule indicating monthly and project activities. The schedule shall reflect a tentative start date of July 1, 2022 through June 30, 2023 with the option to renew upon satisfactory review and request of the City.

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- Detailed description of specific tasks you will require from City staff. Explain what the respective roles of City staff and your staff would be to complete the tasks specified in the Scope of Work.
- Proposers are encouraged to provide additional innovative and/or creative approaches for providing the service that will maximize efficient, cost-effective operations or increased performance capabilities. In addition, the City will consider proposals that offer alternative service delivery means and methods for the services desired.
- Proposers are also requested to identify any City owned facilities or property which Proposer would propose to use or lease, purchase, or rent from the City in connection with the services to be performed, including information about the terms of any proposed lease, purchase or use of such equipment and facilities, and how this proposed structure affects the overall cost proposal to the City, if applicable.

B. Company Information

- This section shall include contact person information, address and telephone number of the company main office and branch offices. Each Company shall identify itself as to the type of organizational entity (corporation, sole proprietorship, partnership, joint venture, etc.). Any supplemental information that Company believes may be pertinent to the selection process may be provided.
  - How long the company has been in business, plus a brief description of the company history, size and organization.
- The proposer should provide an affirmative statement that it is independent of the City as defined by generally accepted auditing standards/the U.S. General Accounting Office's Government Auditing Standards (1994).
- The Proposal shall identify any litigation, mediation, or arbitration, regarding the performance of any services similar to the Services, in which the Company has been involved in the past five (5) years. If the Services require a license or certification, the Proposal shall include any claims or disciplinary action taken against Company or any of Company's key personnel within the past five years.

C. Company Personnel

- This section shall contain names, contact numbers and description of experience, including licenses and/or certifications, of all key personnel who would be assigned to perform the Services. Members of the Company's professional team (managers, contact person, etc.) should be identified by name, title, phone number, and description of the portion of work they will be assigned to perform under this Agreement. Also include major subcontractors (if any) and their degree of involvement in this program. If the Company is including any subcontractors, the Company shall identify how long the Company has worked with the subcontractor.

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- An affirmative statement should be included that the proposer and all assigned key professional staff are properly licensed to practice in California.

D. Disclosure

- Please disclose any and all past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee. Any past or current business relationship may not disqualify the firm from consideration.

E. Experience and References

- The Proposal must demonstrate that the Company, or its key personnel, meets the minimum experience requirement in #Prerequisites with a legally registered business name, that provides services of a similar type and scope as described in the Scope of Services. A Company shall not have filed for bankruptcy under any business name over the past five (5) years.
- Company shall provide at least 3 references, within the past 5 years, of clients for whom services have been performed that are comparable in quality and scope to that specified in this RFP. The references shall include client names, addresses, telephone numbers and e-mail addresses of the clients for whom prior work was performed and include an explanation of the services provided along with project start and end dates.

*Response required

V.C Price Proposal*

All proposals submitted shall have a stated dollar bid amount for providing the services outlined in the Scope of Services. The total shall be an all-inclusive maximum price and to contain all direct and indirect costs including all out-of-pocket expenses with a full and complete breakdown of all said costs, and proposed fees including but not limited to hourly rates, reimbursable expenses and/or rates, mileage and/or travel cost, miscellaneous fees, etc., for the first year's audit engagement.

In addition, a statement must be included in this section that if the proposer is charging travel costs, the proposer's charges invoiced to the City for travel, lodging and subsistence shall not exceed the current IRS rates.

*Response required

V.D Value Added Services

Please describe any value-added services your company offers that may be of use to the City

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V.E Evidence of Insurance*

In addition, the Company shall provide evidence of possession of insurance in the coverage and amounts listed in the Sample Agreement.

City requires that licensees, lessees, and vendors have an approved Certificate of Insurance (not a declaration or policy) or proof of legal self-insurance on file with the City for the issuance of a permit or contract. Within ten (10) consecutive calendar days of award of contract, successful Proposer must furnish the City with the Certificates of Insurance proving coverage as specified in contract sample.

*Response required

V.F Vendor Forms

Please download the below documents, complete, and upload.

- New_Vendor_Packet.pdf

V.G Type of Business*

☐ C Corporation
☐ S Corporation
☐ Limited Liability C Corporation
☐ Partnership
☐ Limited Liability Partnership
☐ Sole Proprietor/Individual
☐ Other
*Response required

V.H Type your Legal Company Name Here*

State your Company's Name Here. This will be verified against the California Secretary of State's Website.

*Response required

V.I Contractors State License Board (CSLB) Number*

Contractors State License Board (CSLB) Number*

Please enter your License Number here. This will be verified against the state database

*Response required

V.J California Department of Industrial Relations Registration*

California Department of Industrial Relations Registration*

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Please enter your Public Works Contractor Registration Number. This will be verified against the state database.

*Response required

V.K PREVAILING WAGE REQUIREMENT*

Please upload pages 1-5 of attachment B - Banning Prevailing Wage Checklist Acknowledgement

*Response required

V.L EX PARTE COMMUNICATIONS CERTIFICATION*

I certify that Bidder and Bidder's representatives have not had any communication with a City Councilmember concerning this IFB at any time after the date and time that this IFB was publicly advertised.

☐ Yes
☐ No
*Response required

V.M EX PARTE COMMUNICATION CONTINUED*

EX PARTE COMMUNICATION CONTINUED *

If stated "Yes" above, please explain the circumstances in the following space, or state "None.

*Response required

V.N DISQUALIFICATIONS QUESTIONNAIRE*

Has the Company, any officer of the Company, or any employee of the Company who has proprietary interest in the Company, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

☐ Yes
☐ No
*Response required

V.O DISQUALIFICATIONS QUESTIONNAIRE CONTINUED*

If stated "Yes" above, please explain the circumstances in the following space, or state "None."

*Response required

V.P DISCLOSURE OF GOVERNMENT POSITIONS*

Each Bidder shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

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☐ Yes
☐ No
*Response required

V.Q DISCLOSURE OF GOVERNMENT POSITIONS CONTINUED*

If stated "Yes" above, please disclose any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months, or state "None."

*Response required

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VI. PRICING PROPOSAL

RATE SHEET

Line Item	Location	Quantity	Unit of Measure	Monthly Rate	Annual Rate
1	Ramsey Street Medians from Highland Springs Avenue to Highland Home Road	12	Month		
2	Banning City Hall (Civic Center)	12	Month		
3	Banning Police Station (125 E. Ramsey Street)	12	Month		
4	Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)	12	Month		
5	Fire Station (5261 W. Wilson Street)	12	Month		
6	Community Center & Senior Center (769 & 789 N. San Gorgonio Avenue)	12	Month		
7	Aquatic Center (749 N. San Gorgonio)	12	Month		
8	Former Army Nation Guard Property (2041 W. Nicolet Street)	12	Month		
9	Brinton Reservoir (1700 N. Mountain Avenue)	12	Month		
10	Sunset Reservoir (1202 N. Sunset Avenue)	12	Month		
11	San Gorgonio Parking Lot	12	Month		
TOTAL					

CLEAN-UP

Line Item	Location	Unit of Measure	Monthly Rate
1	Ramsey Street Medians from Highland Springs Avenue to Highland Home Road	One Time	
2	Banning City Hall (Civic Center)	One Time	
3	Banning Police Station (125 E. Ramsey Street)	One Time	

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Line Item	Location	Unit of Measure	Monthly Rate
4	Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)	One Time	
5	Fire Station (5261 W. Wilson Street)	One Time	
6	Community Center & Senior Center (769 & 789 N. San Gorgonio Avenue)	One Time	
7	Aquatic Center (749 N. San Gorgonio)	One Time	
8	Former Army Nation Guard Property (2041 W. Nicolet Street)	One Time	
9	Brinton Reservoir (1700 N. Mountain Avenue)	One Time	
10	Sunset Reservoir (1202 N. Sunset Avenue)	One Time	
11	San Gorgonio Parking Lot	One Time	

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VII. SUBMISSION INSTRUCTIONS AND INQUIRIES

VII.A Inquiries

If prior to the date fixed for submission of Proposals, a prospective Company discovers any ambiguity, conflict, discrepancy, omission or other errors in this RFP or any of its appendices, exhibits or attachments, the Company shall immediately notify the City of such error in writing and request modification or clarification of the document. Modifications shall be made by written Addenda to the RFP.

If a Company fails to notify the City, prior to the date fixed for submissions of Proposals, of an error in the RFP known to the Company, or an error that reasonably should have been known to the Company, the Company shall submit its Proposal at its own risk, and if the Company is awarded a Contract, it shall not be entitled to additional compensation or time by reason of the error or its later correction.

All communications regarding technical, scope, and/or project related questions and requests for clarifications, changes, exceptions, and deviations to the terms and conditions set forth in this RFP **shall be submitted via "Q&A"** through the City's Electronic Bidding System, ProcureNow, before the deadline and according to these specifications herein. Any and all other bidding communications shall only be with **Nicole Jews, Purchasing Manager**, at (951) 922-3121.

The Final day for receipt of questions from the Proposer shall be on or before the due date indicated in the schedule of events section. To ensure fairness and avoid misunderstandings, **all communications must be in written format** and submitted only in the format set forth above. Any verbal communications will not be considered or responded to. All questions received by the due date will be logged and reviewed and if required, a response will be provided via an addendum to the RFP that will be posted on the City's website. **Any communications, whether written or verbal, with any City Councilmember, City staff, or RFP evaluation panel member other than the individual indicated above, prior to award of a contract by City Council, is strictly prohibited and the Proposer shall be disqualified from consideration.**

VII.B Completion Of Proposal

Proposals shall be completed in all respects as required by this RFP. A proposal may be rejected if conditional or incomplete, or if it contains any alterations or other irregularities of any kind, and will be rejected if any such defect or irregularity can materially affect the quality of the proposal. Proposals which contain false or misleading statements may be rejected. If, in the opinion of the City's Selection Committee, such information was intended to mislead the City in its evaluation of the proposal, and the attribute, condition, or capability is a requirement of this RFP, the proposal will be rejected. Statements made by a Company shall also be without ambiguity, and with adequate elaboration, where necessary, for clear understanding.

Unauthorized conditions, exemptions, limitations, qualifications, or provisions attached to a Proposal will render it non-responsive and will cause its rejection.

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The Company, in responding to this RFP, must submit Proposals in the format identified in this RFP. The Proposal must address all requirements of the RFP even if a "no response" is appropriate.

Costs for developing Proposals are entirely the responsibility of the Company and shall not be chargeable to the City. The City shall not be liable for any costs incurred in response to this RFP, including but not limited to, costs for any interviews, presentations, or other follow-up information necessary as part of the selection process. All costs shall be borne by the Company responding to this RFP. The Company responding to this RFP shall hold the City harmless from any liability, claim, and expense whatsoever incurred by or on behalf of the Company.

VII.C Delivery / Submission Of Proposals

The Final day for submission of proposals shall be on or before the due date indicated in the schedule of events section.

Companies shall register on the City's Electronic Bidding System, https://www.banningca.gov/bids. Once registered, Companies must download the RFP while logged in under their own name and identification number to appear on the Current Prospective Bidders List as a "Prospective Bidder." Companies that fail to download the RFP will not appear on the Current Prospective Bidders List and their proposals will be considered non-responsive. If a Company is unable to register or download the RFP from the bidding website, a representative may contact ProcureNow.

All proposal documents and supplementary documents must be uploaded using the City's bidding website prior to event date and time as instructed in this solicitation. Once file(s) have been uploaded and the Submission Status shows as "Submitted" the submission is complete. At that point respondents will receive an email confirmation from the bidding website.

The City reserves the right to reject any and all proposals and to waive information and minor irregularities in any proposal received.

Acceptance of Terms and Conditions - Submission of a proposal pursuant to this RFP shall constitute acknowledgment and acceptance of all terms and conditions hereinafter set forth in this RFP.

The time and date are fixed, and extensions will not be granted unless specifically stated by the City in an addendum to this RFP. Proposals not received before the bid event time will not be accepted.

VII.D Alternative Proposals

Only one proposal is to be submitted by each Company for this RFP. Multiple simultaneous proposals will result in rejection of all Proposals submitted by Company. A Company may, prior to the proposal due date and time, withdraw a proposal and submit a new proposal, so long as the new proposal is submitted before the proposal due date and time.

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VII.E Examination Of RFP And Sites Of Work

The Company shall carefully examine the RFP and all sites, if applicable, of the work contemplated. The submission of a Proposal shall be conclusive evidence that the Company has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and quantities of work to be performed and materials to be furnished, the difficulties to be encountered, and to the requirements of the Proposal, RFP, and other Contract Documents.

By submitting a Proposal, the Company hereby certifies that it has: examined the local conditions, read each and every clause of this RFP, included all costs necessary to complete the specified work in its proposed prices, and agrees that if it is awarded the Contract it will make no claim against the City based upon ignorance of local conditions or misunderstanding of any provision of the Contract. Should the conditions turn out otherwise than anticipated by it, the Company agrees to assume all risks incident thereto.

VII.F Addenda

Unless otherwise specified, any addenda issued during the time of bidding must be acknowledged electronically via the City's Bidding Website, which will be made part of the proposal. Addenda notifications will be provided to those listed on the Electronic Prospective Bidder's List via email.

VII.G Withdraw Of Proposals

All proposals shall be firm offers and may not be withdrawn for a period of one hundred twenty (120) days following the deadline date for submission of proposals noted herein. Submitted Proposals may be withdrawn at any time prior to the submission deadline.

VII.H Pre-Proposal Meeting

There will be an optional pre-proposal meeting Tuesday, May 10, 2022 at 10:00 am. The meeting will be located at Corner of Wilson St and Highland Home Rd.

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VIII. EVALUATION CRITERIA

The City reserves the right to amend, withdraw, and cancel this RFP. The City also reserves the right to reject all responses to this RFP at any time prior to agreement execution. Furthermore, the City reserves the right to request additional information about any and all Proposals, that in City's opinion, is necessary to assure that the Company's competence, number of qualified employees, business organization, experience, and financial resources are adequate to perform the Services.

All Proposals shall be reviewed to verify that the Company has met the minimum requirements as stated in this RFP. Proposals that have not followed the rules, do not meet minimum content and quality standards, and/or do not provide references will be rejected as non-responsive.

Responsive proposals will be evaluated on the basis of the criteria below. **If needed, interviews will be scheduled during or after the week indicated in the "Schedule of Events" section.** If needed, interviews will be conducted by the same members on the proposal evaluation panel. Dates, times, and a location will be coordinated at that time if interviews are deemed necessary after the evaluation of responsive proposals. If interviews are deemed necessary, candidates who have submitted the highest scoring proposals within a competitive range as determined by the City will be invited to participate in the interview process.

The selected Company shall then enter into exclusive negotiations with the City to formalize the Scope of Service and Compensation. Recommendation for award is contingent upon the successful negotiation of final contract terms. Negotiations shall be confidential and not subject to disclosure to competing Proposers unless an agreement is reached. If the City is unable to obtain a fair and reasonable price or cannot reach agreement regarding the terms for the Scope of Services, then the City will end negotiations with that Company and begin negotiations with the next Company which best meets the needs of the City, and so on until a City and the Company reach agreement.
The City intends to select the Company that offers the best value to the City based on the criteria outlined above.

No.	Evaluation Criteria	Scoring Method	Weight (Points)
1.	**Qualifications**	0-5 Points	25 *(25% of Total)*
2.	**Pricing**	0-5 Points	20 *(20% of Total)*
3.	**Experience (Projects of similar size and scope)**	0-5 Points	25 *(25% of Total)*
4.	**Professional References**	0-5 Points	20 *(20% of Total)*

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5.	**Approach and Methodology**	0-5 Points	5 *(5% of Total)*
6.	**Value Added Services**	0-5 Points	5 *(5% of Total)*

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IX. RESULTING CONTRACT

IX.A CONTRACT TERM

The initial term of the Agreement shall last **one (1) year from the date of execution with the option to extend for four (4) additional one-year terms not to exceed five (5) years** based upon acceptable performance by the Company, acceptable fees and subject to the same terms and conditions of the Agreement.

Pricing is to remain firm for the initial contract term. Should the option to renew for additional years be exercised, City and Company may negotiate any and all price modifications.

IX.B CONTRACT DOCUMENTS

In submitting a Proposal, the Company agrees to enter into an Agreement with the City ***without exceptions to the City's standard agreement***. The City's standard agreement is **non-negotiable**, and a copy of the standard agreement is attached herein. **Any change to the standard agreement will deem the Proposal non-responsive**. In the event of a conflict exists between documents the following order of precedence shall apply:

- Agreement
- City of Banning's Request For Proposals
- Company's Response to the Request For Proposals

IX.C EXECUTION OF AGREEMENT

After contract award, the following shall be signed and returned to the City within fourteen (14) calendar days from the date the City mails, or by other means delivers said documents to the Company:

- The Agreement in the form included herein, properly executed by the Company.
- Certificates of Insurance and Additional Insured Endorsement evidencing coverage as specified in the sample agreement.
- Confirmation of current business tax certificate.
- Bonds, if required.

In any event that day fourteen (14) of calendar days falls on Saturday, Sunday, a legal holiday for the State of California, or on days when the City is closed, the Contract Documents shall be delivered by the following working day.

No Agreement shall be binding upon the City until all documents are fully executed by the Company and the City.

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IX.D FAILURE TO EXECUTE THE AGREEMENT

Failure to execute the Agreement and furnish the required insurance and business tax certificate, within the required time period shall be just cause for the rescission of the award. If bonds are also required, failure to furnish sufficient bonds shall cause rescission of the award. If the successful Company refuses or fails to execute the Agreement, the City may award the Agreement to the next qualified Company.

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X. TERMS AND CONDITIONS

X.A Contract Terms And Conditions

The successful company will be required to execute the City's standard agreement ("Agreement"). A sample is attached herein. The successful company must meet all insurance requirements in the Agreement. All terms and conditions of the Agreement are non-negotiable. Companies must possess valid City of Banning Business License throughout the term on the contract. Failure to execute the Agreement and furnish the required insurance within the required time period shall be just cause for the rescission of the award. If any of the successful Companies refuse or fail to execute the Agreement, the City may award the Agreement to the next most qualified Company.

X.B Public Records

All Proposals submitted in response to this RFP become the property of the City and pursuant to the Public Records Act (Gov. Code, § 6250 et seq.) are public records, and as such may be subject to public review at least 10 days before selection.

The Company must notify the City in advance of any proprietary or confidential materials contained in the Proposal and provide justification for not making such material public. The City shall have sole discretion to disclose or not disclose such material subject to any protective order that the Company may obtain. Note that under California law, price proposal to a public agency is not a trade secret.

Submission of a proposal shall indicate that, if Proposer requests that the City withhold from disclosure information identified as confidential, and the City complies with the Proposer's request, Proposer shall assume all responsibility for any challenges resulting from the non-disclosure, indemnify and hold harmless the City from and against all damages (including but not limited to attorney's fees that may be awarded to the party requesting the Proposer information), and pay any and all costs and expenses related to the withholding of Proposer information. Proposer shall not make a claim, sue, or maintain any legal action against the City or its directors, officers, employees, or agents concerning the disclosure, or withholding from disclosure, of any Proposer information. If Proposer does not request that the City withhold from disclosure information identified as confidential, the City shall have no obligation to withhold the information from disclosure and may release the information sought without any liability to the City.

The City reserves the right to make use of any information or idea contained in the Proposal. All materials, ideas and formats submitted in response to this RFP will become the property of the City upon receipt.

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X.C Conflict Of Interest

The Proposer warrants and represents that it presently has no interest and agrees that it will not acquire any interest which would present a conflict of interest under California Government Code sections 1090 et seq., or sections 87100 et seq., during the performance of services under any Agreement awarded. The Proposer further covenants that it will not knowingly employ any person having such an interest in the performance of any Agreement awarded. Violation of this provision may result in any Agreement awarded being deemed void and unenforceable.

X.D Rejection Of Proposals

The City may reject any/or all Proposals and may waive any immaterial deviation in a Proposal. The City's waiver of an immaterial defect shall in no way modify this RFP or excuse the Company from full compliance with this RFP and/or the Contract Documents if awarded the Contract. Proposals that include terms and conditions other than City's terms and conditions may be rejected as being non-responsive. The City may make investigations as deemed necessary to determine the ability of the Company to perform the work, and the Company shall furnish to the City all such information and data for this purpose as requested by the City. The City reserves the right to reject any proposal if the evidence submitted by, or investigation of, such Company fails to satisfy the City that such Company is properly qualified to carry out the obligations of the Agreement and to complete the work described herein.

X.E Protest Procedures

Failure to comply with the rules set forth herein may result in rejection of the protest. Protests based upon restrictive specifications or alleged improprieties in the proposal procedure which are apparent or reasonably should have been discovered prior to receipt of proposals shall be filed in writing with the RFP Facilitator at least 10 calendar days prior to the deadline for receipt of proposals. The protest must clearly specify in writing the grounds and evidence on which the protest is based.

Protests based upon alleged improprieties that are not apparent or which could not reasonably have been discovered prior to submission date of the proposals, such as disputes over the staff recommendation for contract award, shall be submitted in writing to the RFP Facilitator, within forty-eight hours from receipt of the notice from the City advising of staff's recommendation for award of contract. The protest must clearly specify in writing the grounds and evidence on which the protest is based. The RFP Facilitator will respond to the protest in writing at least three days prior to the meeting at which staff's recommendation to the City Council will be considered. Should Proposer decide to appeal the response of the RFP Facilitator, and pursue its protest at the Council meeting, it will notify the RFP Facilitator of its intention at least two days prior to the scheduled meeting.

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X.F Cancellation

The City retains the right to cancel this RFP at any time, should it be deemed to be in the best interest of the City. No obligation either expressed or implied exists on the part of the City to make an award based on the submission of any proposals.

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IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Kevin G. Ennis, Esq., Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

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ADDENDUM NO. 1

May 24, 2022

REQUEST FOR PROPOSALS

FOR PROFESSIONAL SERVICES

FOR

LANDSCAPE MAINTENACE SERVICES FOR CITY PROPERTIES

RFP No. 22-015

The referenced Request for Proposals solicitation (RFP) has been modified via this addendum. The following may include vendor questions, answers, added/removed information, and/or changes to the RFP hereby officially established by the City.

This addendum is hereby made part of the referenced RFP as though fully set forth therein, and supersedes any conflicting statements previously advertised in this RFP solicitation. All other provisions of the RFP shall remain in their entirety.

Companies submitting a proposal response shall acknowledge any and all addenda electronically via the OpenGov Procurement electronic bidding system. Companies who fail to acknowledge any and all addenda will be deemed non-responsive to this RFP, and their proposal response will not be considered for evaluation.

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Addendum Detail:

Please refer to the following page(s) for the details of this addendum.

1. All appropriately submitted Questions are included below along with the City's corresponding answers.

   a.

   b.

	QUESTION	ANSWER
1	**During todays Landscape walk, we walked both Brinton and Sunset reservoir properties. Both locations have a tremendous amount of overgrowth. The amount of overgrowth seems as the properties are not being maintained. Will the current contractors do a clean up before contract is over ?**	We are currently working with the existing contractors to clean up, maintenance the irrigation system and get the site back up to maintenance ready condition. An additional pricing chart has been added for bidders to supply an option to perform the clean-up, if this is not complete at start of contract
2	**What is the current price for this bid?**	$53,460 was the base bid amount for the most recent contract which includes the following locations: 1. Ramsey Medians 2. Banning City Hall 3. Banning Police Station 4. Banning Police Stations Northeast Parking Lot 5. Fire Station 6. Community/Senior Centers 7. Aquatic Center 8. Former Armory 9. Brinton Reservoir 10. Sunset Reservoir 11. San Gorgonio Parking Lot
3	**Is a bid bond required for this bid?**	No bonds required.
4	**What was to total dollar amount paid for this contract during the most recently completed fiscal year?**	FY 2021: $52,260 Contract excluded the San Gorgonio Parking Lot
5	**What was the original base cost**	$52,260

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Addendum Detail:

	submitted by the current contractor?	
6	**What year and month was the current contract started?**	July 1, 2020
7	**Is there a change in scope of work when comparing the current contract to this contract going out to bid?**	Yes. Service location added.
8	**Will the new contractor receive the contract in a condition that meets the requirements of the specifications?**	If not, please provide an optional cost to meet specifications. An additional pricing chart has been added for bidders to supply an option to perform the clean-up
9	**Can the city provide a map with boundaries for each location?**	Maps have been attached to this addendum. **Except for site 1 - Ramsey St Median**
10	**How many trees are a part of this contract that are under 12 Ft. tall?**	None
11	**Is a Bid Bond required for this contract?**	Please refer to question 3
12	**After seeing the sites, it is clear that some locations are in bad condition. Will the new contractor be expected to improve the current condition?**	Please refer to question 9 above
13	**Will this contract be awarded to the lowest bidder, or will the proposals go through a grading process to select the most qualified bidder?**	Evaluation Criteria identified in solicitation as outlined below: 1. Qualifications (25%) 2. Pricing (20%) 3. Experience (20%) 4. Professional References (20%) 5. Approach/Methodology (5%) 6. Value Added Services (5%)
14	**How many irrigation controllers will we be responsible for?**	1. Ramsey Medians: Zero (0) 2. Banning City Hall: One (1) 3. Banning Police Station: One (1) 4. Banning Police Stations Northeast Parking Lot: Zero (0) 5. Fire Station: One (1) 6. Community/Senior Centers: Two (2)

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Addendum Detail:

		7. Aquatic Center: One (1) 8. Former Armory: One (1) 9. Brinton Reservoir: One (1) 10. Sunset Reservoir: One (1) 11. San Gorgonio Parking: Lot One (1)
15	**If any, what improvements would the city like to see?**	Sites and water system brought back to specifications.
16	**How much extra work was awarded during the last fiscal year?**	None
17	**Can the city please provide a map showing the boundary lines for each area? after seeing the sites, some of the areas are difficult to tell there the boundaries are.**	Refer to question 9 and see attached.
18	**Are we supposed to use the Journeyman ($60.09 per hr) classification or the Tender ($21.34 per hr)?**	Pay prevailing wage utilizing the "Landscape Maintenance Laborer" classification.

2. See OpenGov Procurement sections listed below for following changes:
    a. Section 4 – Scope of work adding San Gorgonio Parking Lot to list of locations.
    b. Section 6 – Pricing Proposal addition of line 11 for the additional site location and second chart for the option to preform clean up on needed locations.

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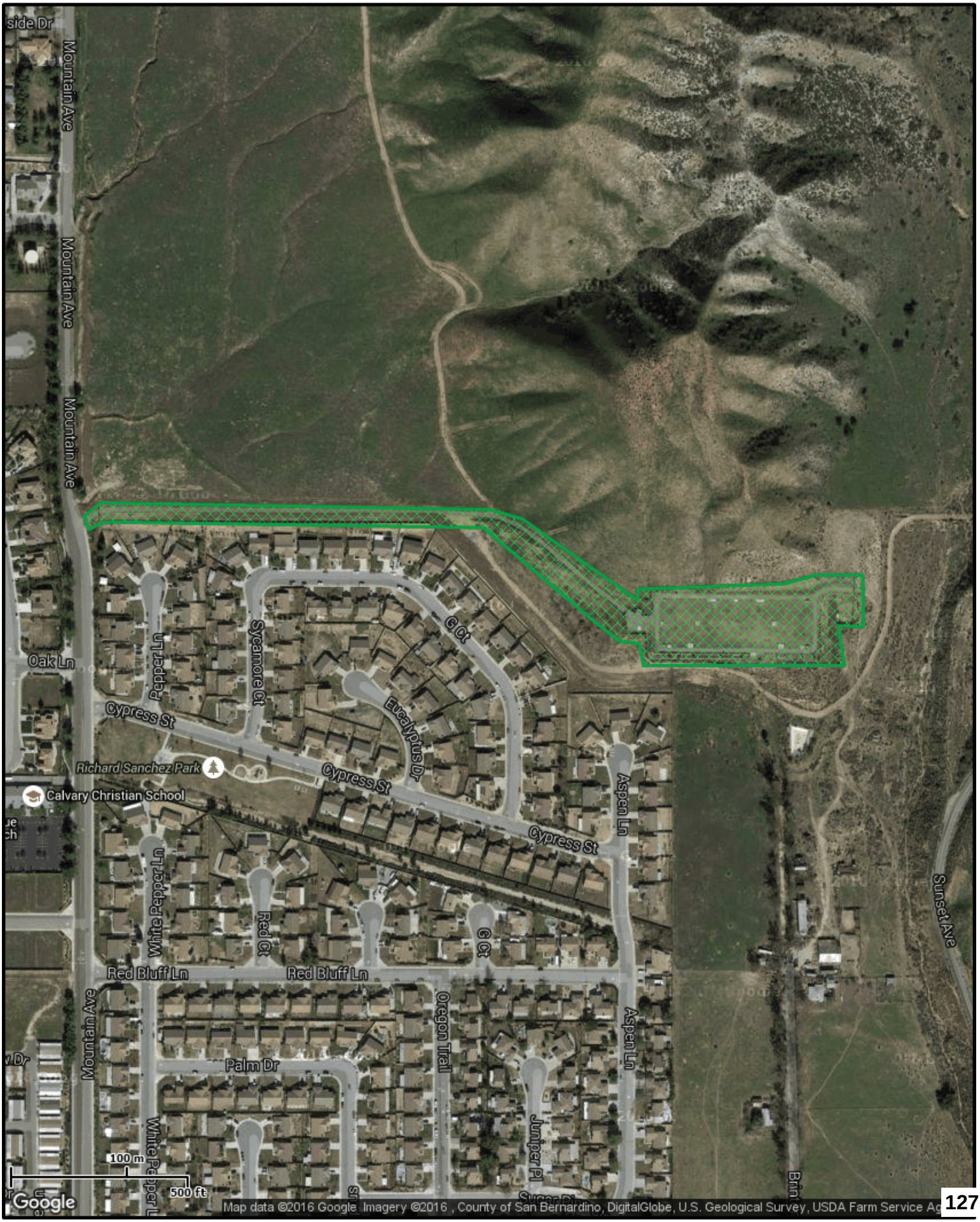
Brinton Reservoir



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Sunset Reservoir

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Landscape Maintenance Request for Proposal

City of Banning RFP-22-015

Landscape Maintenance Services for City Properties

MARIPOSA LANDSCAPES INC

DocuSign Envelope ID: E987ADF9-612B-437D-805C-D4A0CA3810C7

MARIPOSA
LANDSCAPES INC

May 31, 2022

City of Banning – Public Works
99 E Ramsey St, Banning CA 92220
Attn: Tisha Jacobs - Buyer
915-922-3141 tjacobs@banningca.gov

RE: Request for Proposal, Landscape Maintenance

Mariposa Landscapes, Inc. has continuously been in business since 1977. Growing from a single truck in Rosemead, California to a fleet of trucks and equipment with 600 employees covering all of Southern California and Arizona. With over 95 awards for project excellence, we take pride in the quality of our work and thrive on keeping our company as one of the most recommended in the industry. Our steady record of customer satisfaction has allowed us to maintain positive relationships with our clients.

We bring decades of knowledge and in-depth experience to every landscape entrusted to our care. Building long-lasting relationships with our clients is important to us. We understand and respect your goals and do everything in our power to assure the well-being of your properties.

We value open, honest communication, ongoing staff training, and new methods and technologies that will help us do the best job possible. While we always appreciate the accolades we receive, seeing our customers enjoy a well-executed and thriving landscape is still the most rewarding part of our work.

We would be honored to work for you and beautify the City of Banning properties.

Sincerely,

Larry Rudd – Director of Estimating

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"We blend Nature and Craftsmanship to create ultimate outdoor settings and extremely satisfied customers"

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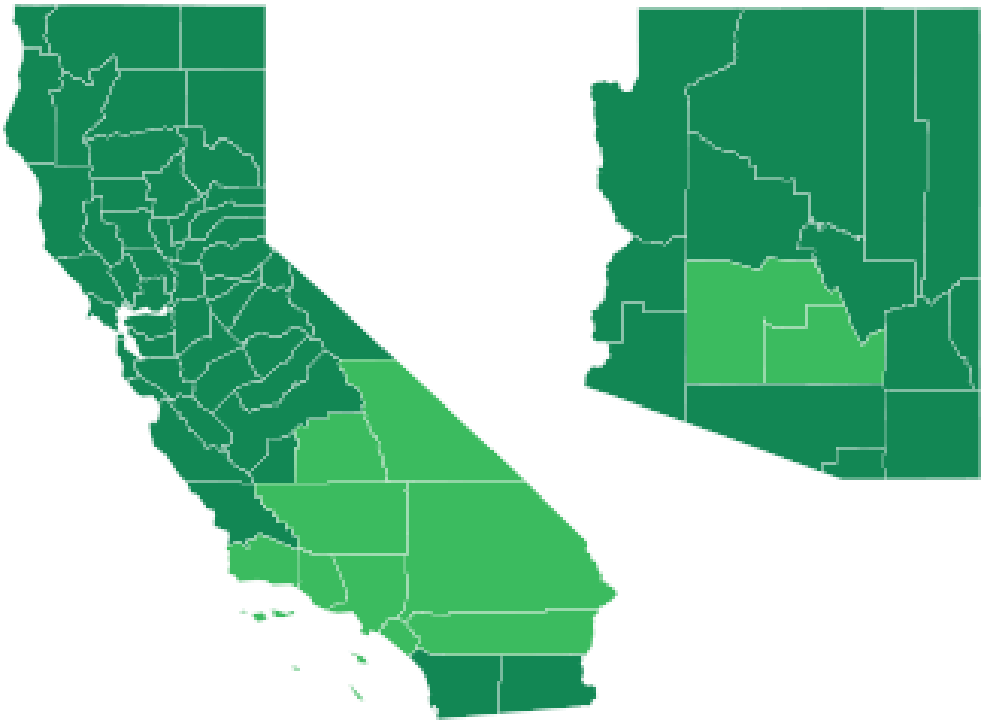
COMPANY INTRODUCTION

Mariposa is a landscape contractor working in both Southern California and Arizona.
With our staff experience dedicated professionals, we have developed a long history of excellence performing work on hundreds of landscape construction, maintenance and tree care projects.



Current areas of operation.

Highlights

- Over 40 years in business
- Contractor's license in two states
- Over 600 employees
- Insured – $1 million workers comp, $2 million in aggregate general liability
- $100 million in bonding capacity
- Over 95 awards for project excellence

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Company Values

Safety This is the primary foundation of our company. We emphasize "safety first" on every worksite and in all our training programs. Our employees are taught to be aware of, and responsible for, safety at all times. We strive to prevent injuries and accidents, as well as provide a safe environment for staff and customers alike.

Teamwork We work together, seeking input from all team members to organize our efforts for the greater good. We always remain open to change, embracing new methods and techniques to achieve the highest levels of quality and efficiency. We are considerate of team members, provide support, and encourage their growth, resulting in the ultimate outcome for the team.

Quality We are committed to bringing the best possible quality for our customers and their properties and projects. We provide prompt service, expert workmanship, and superior products. We take pride in meeting or exceeding expectations. Our ultimate goal is to deliver excellent value for our clients' investment.

Integrity We are honest and open in our communications, building deep trust and confidence in all of our relationships. We value the dedication and contribution of each person. The overall well-being of our employees, customers and vendors is important to us.

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Proposer Identification

Legal Name: Mariposa Landscapes, Inc.
Street/Mailing Address: 6232 Santos Diaz St., Irwindale, CA 91702
Telephone Number: (626) 960-0196
Fax Number: (626) 960-8477
Bid Contact: Brandon Park
Email Address: brandon.park@maripsa-ca.com
President: Terry Noriega
California Corporation: C1469653
California Employer ID: 368-4753-1
Date Incorporated: October 2, 1989

Licenses & Certificates

Contractors State License:	592268	C27, A, C61/D49
Qualified Applicators License:	103864	ABCDEFH
Pest Control Adviser License:	74416	ABCDEG
Pest Control Business License:	30977	
Irwindale Business License:	000538	
Supplier Clearinghouse MBE:	94HS0050	
City of Los Angeles MBE:	561730	
City of Los Angeles LBE:	37858	
LA County MBE:	89126	
LA Co. Agricultural Pest Control	1000279	
Certified Arborist:	*WE-1182A*	

Minority Business Enterprise

MBE Certification, File No. CCA-7150 for the City of Los Angeles, The Women and Minority Business Enterprise Clearing house has audited and verified our eligibility as a MBE pursuant to the California Public Utilities Commission General Order 156.

Financial Resources

Mariposa has been capable of meeting all financial obligations for over 40 years. A strong balance sheet supports $100 Million bonding capacity.

Green Waste Processing Capability

Mariposa Landscapes, Inc. has a recycling program for green waste and paper products. We implement this program at our local offices and at all job sites. Mariposa currently uses hybrid vehicles and electric equipment where required. Mariposa notifies all project managers of the green initiatives prior to the award of contract.

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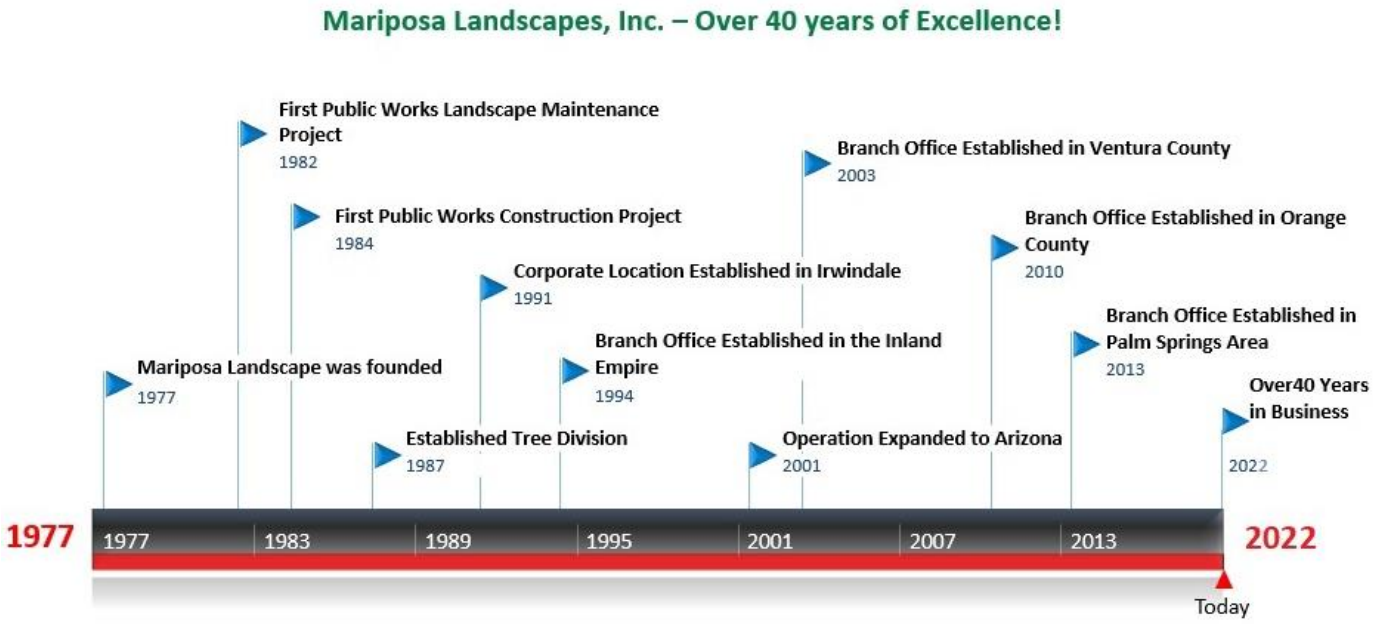
Office Locations

Corporate Headquarters

6232 Santos Diaz Street
Irwindale, CA 91702
Phone 626 960-0196
Fax 626 960-8477

Irwindale 15529 Arrow Highway Irwindale, CA 91706 Phone 626 960-0397 Fax 626 960-3809	**Orange County** 1107 E. Walnut St Santa Ana, CA 92701 Phone 626 960-0196 Fax 626 960-8477	**San Bernardino County** 11093 Almond Avenue Fontana, CA 92335 Phone 909 429-2546 Fax 909 429-2749
North L.A. Ventura 4790 E. Los Angeles Ave. Somis, CA 93066 Phone (800) 794-9458 Fax 805-386-4140	**Palm Springs** 78355 Darby Rd Bermuda Dunes, CA 92203 Phone 626 960-0196 Fax 626 960-8477	**Arizona** 7677 N. 67th Avenue Glendale, AZ 85301 Phone 623 463-2200 Fax 623 463-2223



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QUALIFICATIONS

We are dedicated to having the best-trained workforce in the industry. As members of the California Landscape Contractors Association, we participate in the training programs offered by this industry organization. The CLCA sponsors a rigorous "hands-on" test administered under actual field conditions. With only a 20% first time pass rate, only the best workers are able to obtain the designation of CLT or Certified Landscape Technician. Many of the managers and supervisors in our company have the CLT designation. No other contractor of our size and diversity in Southern California has achieved this many certifications.

We are members of the following organizations:

- CACM (California Association of Community Managers)
- CAI Orange County (Community Association Institute)
- CAI Los Angeles (Community Associations Institute)
- CAI Greater Inland Empire (Community Association Institute)
- CAI Coachella Valley (Community Association Institute)
- ASA (American Subcontractors Association)
- BIA Southern California (Building Industry Association)
- BIA Orange County (Building Industry Association)
- BOMA IE (Building Owners and Managers Association)
- CLCA (California Landscape Contractors Association)
- ISA (International Society of Arboriculture)
- CAPCA (California Association of Pest Control Advisors)

Licensing and Certifications

- California Contractor License 592268 C27-Landscaping, Class A-Engineering
- Certified Arborists on staff
- Certified Tree Workers on staff
- Tree Work – Line Clearance Certified
- Tree Work – Line Clearance Certified Instructor
- Certified Playground Equipment Inspectors
- Certified Water Auditor
- Certified Backflow Inspectors
- Licensed Pest Control Company/Pest Control Advisor
- Certified Pest Control Applicators on staff

Corporate Tax I.D. Number: 95-4245898 California Corporate Tax I.D.: C1469653
California State Contractor's License Number: 592268 A, C-27 DIR Number: 1000005079
Pest Control Advisor's License: 74416 MBE Clearinghouse #: 20000326
Pest Control Business License: 30977 LA County LBE (LABAVN): 106243

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Management Staff Experience and Qualifications

Terry Noriega – President

- 45+ years of experience in landscape installation and maintenance
- B.S. in Ornamental Horticulture: California State Polytechnic University, Pomona
- California Contractors License: C-27 Landscape, A – Engineering, C61/D49 Tree Trimming
- Pest Control Advisor in 6 Categories
- Qualified Pest Control Applicator in 7 Categories
- **Certified Landscape Technician** in Ornamental and Turf Maintenance
- ISA Certified Arborist WE-1182A
- Arizona Contractor's License: ROC178088 K-21
- Arizona Qualifying Party License: 8263
- Arizona Pest Control Business License: 8246

Antonio Valenzuela – VP Operations

- Over 30 years of experience in landscape maintenance and irrigation troubleshooting
- Pest Control Qualified Applicator in 3 Categories
- **Certified Landscape Technician** in Ornamental and Turf Maintenance
- Certified Landscape Professional
- Backflow Certification in Los Angeles County
- Landscape Water Auditor: Cal Poly SLO
- Past affiliation – Certified Playground Inspector

Larry Rudd – Director of Estimating

- 45 years in landscape installation, maintenance operations and estimating
- Landscape Sales and Operations Experience in California, Arizona, Texas and Oklahoma
- B.S. in Business Management, University of Phoenix
- **Certified Landscape Technician**: Hardscape Install, Softscape install, Ornamental & Turf Maintenance
- Chino Basin Water Conservation District – Water Efficient Landscaper (WaterSense Certified)
- Arizona Certified Landscape Professional
- CPR Safety Trained
- Associate instructor with Dr. Fred Roth "Landscape Contracting & Estimating" Cal Poly Pomona
- Instructor "Landscape Planning for Project Management & Maintenance" Cal State Fullerton
- Instructor "Business Practices in Landscape Planning and Management" Cal State Fullerton
- Affiliations Past and Present:
    - California Contractors License: C-27 Landscape, A – Engineering
    - California Qualified Pest Control Applicator License
    - CAI California, Arizona & Texas, CACM, AAM Arizona, BOMA Dallas Chapter – Member
    - California Landscape Contractors Association (San Gabriel Valley) – Board Member
    - Certified Professional Estimator – American Society of Professional Estimators
    - International Society of Arboriculture Certified Arborist WE-11744A

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Maintenance Operations Staff Experience and Qualifications

Luis Valenzuela – Landscape Maintenance Division Manager, Southern California

- Over 25 years of experience in landscape and construction operations
- Qualified Applicator License, Category B
- Certified Landscape Technician, Irrigation
- ISA Certified Arborist WE-8713A
- Certification – Effective Business Leadership & Development – PDC/GCC

Michael Williams – Area Manager

- Over 45 years of experience in landscape management, irrigation design and retrofit, maintenance and arbor care.
- BS in Ornamental Horticulture, Cal Poly San Luis Obispo
- CPR Safety Trained
- Qualified Applicator License 133955

Roberto Perez – Area Manager

- Over 25 years of experience in landscape maintenance
- Graduate of the Pacific Southwest Maintenance Management School
- MSAC Irrigation Design and Plant ID Certificate
- Leadership Academy Certificate, Cal Poly Pomona
- Calsense 3000 Certified
- Qualified Applicator License – In Process
- Cal State Fullerton Water Auditor – In Process

Tony Valenzuela – Area Manager

- Over 12 years of experience in landscape management
- Harvard Management Essentials Certified – Harvard Business School
- Qualified Applicator Certificate, Category B, C
- Pesticide IPM and Safety Schools Act trained
- Certified Landscape Technician, Exterior Maintenance
- Certified Landscape Manager, Exterior Maintenance
- EPA WaterSense – Qualified Water Efficient Landscape
- SDCWA San Diego – Recycled Water Site Supervisor Certified
- Irvine Ranch Water District Water Management Certified
- CIRT – Certified Irrigation Water Auditor
- CIRT – Certified Irrigation Installer
- CIRT – Certified Irrigation Repair Technician
- Past affiliation – Certified Playground Inspector

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Dennis Jones – Tree Care Regional Division Manager, Southern California

- Over 20 years of experience in Arbor Care
- BS Degree in Urban Forestry, Cal Poly San Luis Obispo
- International Society of Arboriculture Certified Arborist WE-5700A
- ISA Qualified Tree Risk Assessment
- TCIA Certified Tree Safety Professional 843
- Qualified Applicator License – 108771, Categories B, C & F
- Wildlife Protector Certification
- Notary Public

Juan De La Torre – Account Manager

- Over 25 years of experience in the landscape industry
- Qualified Applicator License, Category B
- Certified Landscape Technician, Irrigation
- Pest Control Dealer Designated Agent
- Irrigation Certificate – Rainbird

Andres Perez – Account Manager

- Over 25 years of experience in the landscape industry
- Qualified Applicator License, Category B
- Certified Landscape Technician, Irrigation
- Certificate – Irrigation Design
- Certificate – Irrigation Troubleshooting
- CVAG Overseeding Certificate

Jesus Ramirez – Account Manager

- Over 25 years of experience in the landscape industry
- Qualified Applicator License, Category B
- **Certified Landscape Technician**, Ornamental and Turf Maintenance
- Certificate – Irrigation Design
- Certificate – Irrigation Troubleshooting
- CVAG Overseeding Certificate

Dirk Bennett – Account Manager

- 10 years of experience in the Residential/HOA landscape maintenance and construction
- Qualified Applicator License, Category B
- 10 years of Herbicide/Pesticide application experience
- 3 years of experience in large scale commercial landscape maintenance and operations

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Enrique Figueroa – Account Manager

- 26 years of experience in the landscape industry
- Qualified Applicator License, Category B, C
- **Certified Landscape Technician**, Ornamental and Turf Maintenance
- OSHA Construction Safety and Health Certified

Miguel Medina – Account Manager

- Over 12 years of experience in the landscape industry
- Business Essentials Certificate – Harvard Business Online
- Certified Landscape Technician, Ornamental Horticulture
- Qualified Applicator License – in progress

Dax Lopez – Account Manager

- Over 6 years of experience in the landscape industry
- AA Degree in Business Management, Mt. San Antonio College
- Qualified Applicator License – in progress

Edgar Garibay – Account Manager

- Over 15 years of experience in landscape maintenance
- Qualified Applicator License – in progress
- OSHA 30 Certified

Jorge Pacheco – Account Manager

- 29 years of experience in the landscape industry
- BS Degree in Civil Engineering, UNAM, Mexico City
- Qualified Applicator License, Category B

Irving Gallegos – Account Manager

- 15 years of experience in the landscape industry
- AA Degree in Business Management, Saddleback College
- Horticulture and Landscape Design Certificate, Saddleback College
- Qualified Applicator License, Category B
- California Friendly Landscape Training Program
- Safe Working Zone Training
- CPR Safety Trained
- Forklift Operator Certification

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EXPERIENCE

Projects of Similar Size and Scope

City or Muncipal Client	Work Description	Start Date
California State University	Palm Desert Campus	7/1/2021
City of Banning	Five City Parks	4/1/2021
City of Corona	Parks	7/5/2017
City of Desert Hot Springs	Various Locations	7/1/2019
City of Fontana	Citywide areas 2 & 3	1/1/2020
City of Moreno Valley	Citywide Facilities and Aqueduct	7/1/2018
City of Moreno Valley	Citywide LMD Zone 2 Landscape	7/1/2018
City of Moreno Valley	Citywide	7/1/2019
City of Palm Desert	Citwide Medians and Parkways	7/1/2018
City of Palm Desert	LMA area 1	9/1/2021
City of Rancho Cucamonga	Citywide Facilities, Medians, Parks and Parkways	7/1/2020
City of Riverside	Utility Sites	7/1/2016
City of Riverside	City South Quadrant	7/1/2016
Coachella Valley Water District	Various Locations	4/22/2019
County of Riverside	Regonal Parks	4/1/2018
County of Riverside	Various Locations	8/10/2020
County of Riverside	46-200 Oasis St. Indio, CA 92201	10/1/2015
Cucamonga Valley Water District	Water Utility Sites	9/1/2021
Indio Water Authority	Water Utility Sites	7/1/2020

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PROFESSIONAL REFERENCES

City of Palm Desert

Contact: Randy Chavez Phone: 760-902-9064
Email Address: rchavez@cityofpalmdesert.org
Work description
Multiple contracts throughout the City maintaining landscaped medians, parkways and facilities.

Coachella Valley Water District

Contact: Mike Munoz Phone: 760-578-6471
Email Address: mmunoz@cvwd.org
Work description
Multiple water sites and facilities.

Desert Hot Springs

Contact: Nicholas Haecker Phone: 760-329-6411
Email Address: nhaecker@icloud.com
Work description
Landscape maintenance districts.

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APPROACH AND METHODOLOGY

Along with implementing a monthly work schedule, we perform internal quality control on our work to free up our contract monitor or client representative (be it a Public Works Inspector or Property Manager) so that he or she will have a reduced workload. This creates a positive environment for everyone involved and enhances our client relationships. Our main philosophy behind quality control is summed up in one statement "Plan your work and work your plan." Therefore, the work is to be planned and monitored in the following ways:

Annual Work Schedule

Here is a sample schedule. A final schedule will be provided upon start of work.

Turf Areas	**# of Frequencies**	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER			
		Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Litter Control, All Areas, Liner Replacement	Per Visit	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Mowing	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Edging & Detaling	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Blowing	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Sweeping	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Broadleaf Control	2 X year									■																												■											
Pre-emergent application	3 X year									■												■												■													
Fertilizations	3 X year									■														■														■									
Aeration	2 X year					■																■																■									
Pest Monitoring	Monthly				■				■				■				■				■				■				■				■				■				■				■	
Irrigation System Inspections	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Shrubs & G.C Areas	**# of Frequencies**	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER			
		Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Hedge Trimming	8 X year							■								■				■				■				■				■				■				■							
Ground-Covers Trimming	8 X year						■								■				■				■				■				■				■				■							
Ground-Covers Edging	8 X year						■								■				■				■				■				■				■				■							
Shrub Pruning	8 X year					■								■				■				■				■				■				■								■					
Deadheading & Cleaning	As Needed																																															
Weed Control	Monthly		■				■				■				■				■				■				■				■				■				■				■				■	
Fertilizations	2 X year										■																												■									
Pre-emergent application	3 X year										■												■												■													
Mulching Refreashing	Monthly			■				■				■				■				■				■				■				■				■				■				■			
Annual Color	4 X year									■												■								■								■									
Premium Color	1 X year																																					■									
Removal of Dead Plants	As Needed																																														
Trees & Shrubs Safety Clearance	Monthly			■				■				■				■				■				■				■				■				■				■				■			
Irrigation System Inspections	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Hardscapes	**# of Frequencies**	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER			
		Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety Inspection and Reporting	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Blowing	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Weed Control	As Needed																																														

Within 30 days of award of the contract we will submit an annual work schedule that will organize all the assigned areas into sectioned areas. The sectioned areas will be per the approval of the client representative. The schedule will designate the areas included with the service level and general tasks completed for that month. Any revisions to this schedule will be submitted to the client representative for approval. A review of this schedule will be made at monthly meetings to evaluate success.

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Monthly Work Plans

The Mariposa Account Manager will submit Monthly Work Plans describing maintenance operations of all areas contained within this contract and when the work, including trimming, pruning and applications of chemicals/fertilizers will be accomplished. Other work will include the removing and/or replacing of landscape materials within the scope of this Contract. The work may include landscape renovations of right-of-ways, medians, retention areas and/or common turf areas. The Account Manager will develop the Monthly Work Plans and submit them to the client representative by the 25th of the previous month prior to the regular monthly meeting. The Monthly Work Plan will correlate with the Annual Work Schedule in a more detailed form. After the plan is approved at the regular monthly meeting the Monthly Schedule Evaluation Form will be completed with the client representative to evaluate the performance of the current month. The Mariposa Supervisor is responsible for creating and submitting these reports.

Irrigation Reports

The Irrigation Technician will create the Irrigation Reports at the specified frequencies and the Mariposa Account Manager will insure their accurate and timely completion. These reports will include scheduled formal inspections, all service requests, authorized emergency work and repair of damage. The Irrigation Technician will be responsible for conducting a formal inspection and related repairs of the irrigation system as scheduled. Results of the inspection shall be recorded on the Irrigation Inspection Report and checked for accuracy and then delivered to the client representative. The frequency of these reports will vary depending on the work scope.

Account Manager/Client Meeting Work Quality Evaluations

A critical aspect of the work is communication. Timely and accurate schedules address a lot of this; however, there is another important aspect that is sometimes overlooked: interpretations of quality. What is beautiful to some is not to others, this is why specifications are written. However, there is always some level of interpretation that can vary from person to person. The goal is to have the Mariposa Account Manager and the client representative both interpreting the expectations of the specifications in the same way. The way we accomplish this is through a graded evaluation of every aspect of the landscape on a site by the Mariposa Supervisor and the client representative. This evaluation is performed prior to the regular client representative meeting by the Mariposa Supervisor. When the regular meeting takes place, this same form is given to the client representative to evaluate the exact same items as the Mariposa Account Manager previously graded. Any differences in evaluation that the client representative has of the same work item or area that were graded by the Mariposa Supervisor are addressed immediately and clarified. The frequency of these evaluations and number of work items evaluated can vary based on the work scope. Please see the sample form provided.

Action Item Lists

Even with jobs that go perfectly there are always items that come up during walk-through inspections. These items may have nothing to do with work quality but may be requests for improvement, additional work or notations of concern, etc. One of the key aspects of an action item list is a target completion date. This is included for every item on our form. The Mariposa Account Manager is committed to completion of a requested activity at an agreed upon date. This is in writing; it's quick and easy to fill out. The client representative will have confidence that we will keep our promises because they are documented. **Our goal is *"Promises made are promises kept."*** Please see the sample form provided.

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Mariposa Landscapes, Inc.

SITE INSPECTION EVALUATION FORM

Inspection Date:		Job:	
Mariposa Account Manager		Job Number:	
		Client Representative:	

Please give a rating of 1-10 on the following items (1 = unacceptable and 10 being perfect)

		ML	CR
1.	**TURF**		
A	Color of turf acceptable		
B	Turf texture, no thin/bare areas		
C	Free of trash/debris		
D	Irrigation leaks visible		
E	Over or under watering		
F	Dry spots		
2.	**GROUND COVER/SHRUB AREAS**		
A	Free of trash/debris		
B	Free of weeds		
C	Mulch evenly distributed		
D	Irrigation leaks visible		
E	Groundcover trimming		
3.	**TREES/SHRUBS**		
A	Health/vigor		
B	Trimmed per scheduled cycle		
C	Pruned correctly for species		
D	Walkway shrub clearance		
E	Walkway tree clearance		
F	Disease & insects controlled		
G	Irrigation leaks visible		
H	Over or under watering		
I	Trees staked properly		
4.	**ANNUAL COLOR/POTS**		
A	Annual flowers healthy		
B	Bed/Pots free of trash/debris		
C	No missing annual color plants		
D	Disease & insects controlled		
E	Irrigation leaks visible		
F	Over or under watering		
5.	**D.G. PATHS & OPEN AREAS**		
A	Free of trash/debris		
B	Weeds managed/controlled		
C	Erosion areas repaired		

		ML	CR
6.	**HARDSCAPE AREAS**		
A	Free of trash/debris		
B	Free of weeds in cracks		
C	Standing water		
D	Safety issues reported		
7.	**IRRIGATION**		
A	Controllers working		
B	Controllers programmed properly		
C	Schedules submitted/updated		
D	Valves working properly		
E	Valves leaking		
F	Backflow(s) on		
G	Backflow(s) Leaking		
H	Meter readings (if in scope) up-to-date		
I	Water usage analysis up-to-date		
8.	**L.V. LIGHTING (if applies)**		
A	System has power		
B	Timer/photocell working		
C	Bulbs working		
D	Fixtures clean		
E	Fixtures broken		
F	Fixtures aimed properly		
9.	**WATER FEATURES (if applies)**		
A	Power/working properly		
B	Leaks		
C	Cleaned of debris at inlets		
10.	**OTHER (if applies)**		
A	Dog mess cleaned up		
B	Dog stations replenished		
C	Trash cans dumped & new liners		
D	Play equipment clean		
E	Ramadas/picnic tables/BBQs clean		
F	Response time on call-outs		
G	General safety issues reported		

Only enter ratings for items that are applicable to this project (blank = Not Applicable at this time)

	ML	CR
OVERALL RATING: Per the above individual ratings, pleas provide an overall rating from 1 to 10		

Mariposa Account Manager Signature/Date (**ML**)

Client Representative Signature/Date (**CL**)

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Mariposa Landscapes, Inc.

ACCOUNT MANAGER INSPECTION ACTION ITEMS

Job:

Today's Date: Job Number:

	ACTION ITEMS	Resolution Date
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Mariposa Account Manager Signature/Date

Client Representative Signature/Date

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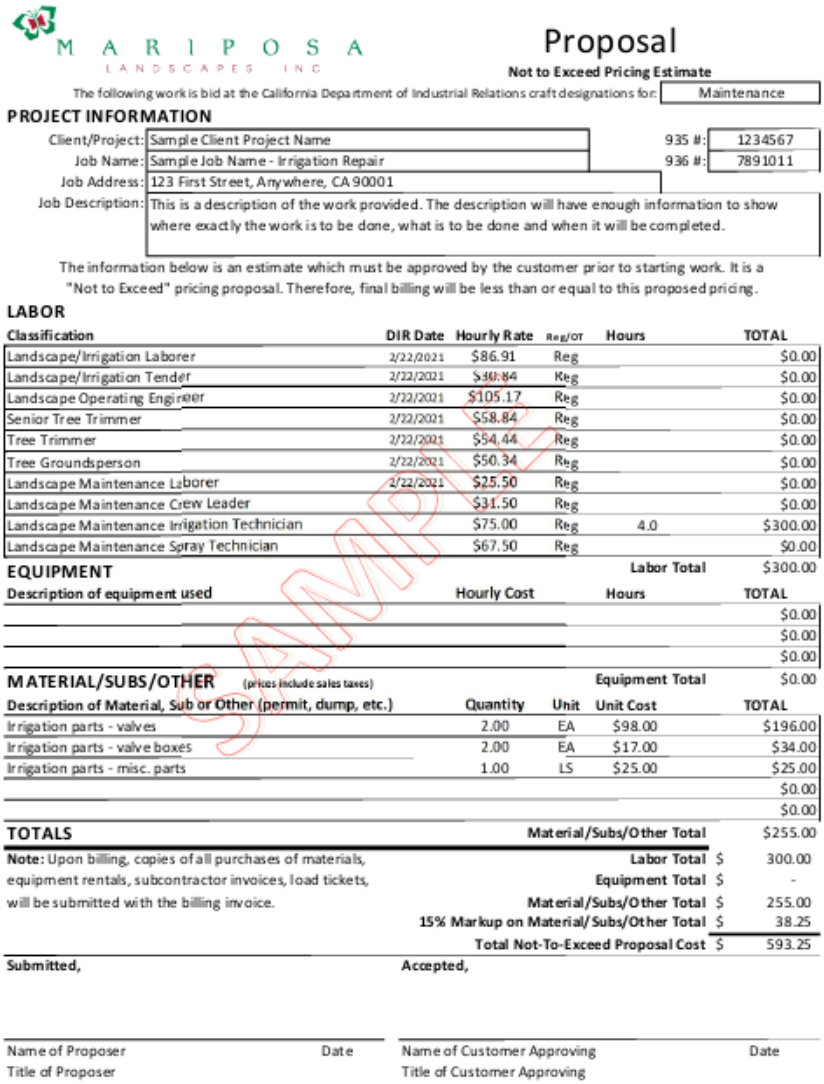
Extra Work Pricing Process

At times, work above and beyond the contract scope becomes necessary. Our process to take care of this is:

- Straight Forward – Simple pricing and approval process ahead of time
- Transparent – The Customer sees what was purchased by us
- Honest – The hours and material estimated are what is used, nothing exceeds the approved estimate
- With No Surprises – Billing either matches or is less than what was quoted on the proposal

When a customer desires additional work or an emergency arises, there must be some mechanism to quickly communicate and agree upon the cost. Many times, situations arise where it is difficult to come up with a cost ahead of time. We solve that issue with the following 4 step process:

1. Work is identified and a "Not-to-exceed" proposal is created
2. Customer receives the proposal and approves the work
3. Work proceeds, labor is tracked, and receipts are copied
4. Billing **NEVER** exceeds the original proposal. It is either equal to or less than the original proposal



MARIPOSA LANDSCAPES INC

Proposal

Not to Exceed Pricing Estimate

The following work is bid at the California Department of Industrial Relations craft designations for: Maintenance

PROJECT INFORMATION

Client/Project:	Sample Client Project Name	935 #:	1234567
Job Name:	Sample Job Name - Irrigation Repair	936 #:	7891011
Job Address:	123 First Street, Anywhere, CA 90001		
Job Description:	This is a description of the work provided. The description will have enough information to show where exactly the work is to be done, what is to be done and when it will be completed.		

The information below is an estimate which must be approved by the customer prior to starting work. It is a "Not to Exceed" pricing proposal. Therefore, final billing will be less than or equal to this proposed pricing.

LABOR

Classification	DIR Date	Hourly Rate	Reg/OT	Hours	TOTAL
Landscape/Irrigation Laborer	2/22/2021	$86.91	Reg		$0.00
Landscape/Irrigation Tender	2/22/2021	$90.84	Reg		$0.00
Landscape Operating Engineer	2/22/2021	$105.17	Reg		$0.00
Senior Tree Trimmer	2/22/2021	$58.84	Reg		$0.00
Tree Trimmer	2/22/2021	$54.44	Reg		$0.00
Tree Groundsperson	2/22/2021	$50.34	Reg		$0.00
Landscape Maintenance Laborer	2/22/2021	$25.50	Reg		$0.00
Landscape Maintenance Crew Leader		$31.50	Reg		$0.00
Landscape Maintenance Irrigation Technician		$75.00	Reg	4.0	$300.00
Landscape Maintenance Spray Technician		$67.50	Reg		$0.00
				Labor Total	$300.00

EQUIPMENT

Description of equipment used	Hourly Cost	Hours	TOTAL
			$0.00
			$0.00
			$0.00
		Equipment Total	$0.00

MATERIAL/SUBS/OTHER (prices include sales taxes)

Description of Material, Sub or Other (permit, dump, etc.)	Quantity	Unit	Unit Cost	TOTAL
Irrigation parts - valves	2.00	EA	$98.00	$196.00
Irrigation parts - valve boxes	2.00	EA	$17.00	$34.00
Irrigation parts - misc. parts	1.00	LS	$25.00	$25.00
				$0.00
				$0.00
			Material/Subs/Other Total	$255.00

TOTALS

Note: Upon billing, copies of all purchases of materials, equipment rentals, subcontractor invoices, load tickets, will be submitted with the billing invoice.	Labor Total	$ 300.00
	Equipment Total	$ -
	Material/Subs/Other Total	$ 255.00
	15% Markup on Material/Subs/Other Total	$ 38.25
	Total Not-To-Exceed Proposal Cost	$ 593.25

Submitted, **Accepted,**

Name of Proposer Date — Name of Customer Approving Date

Title of Proposer — Title of Customer Approving

SAMPLE

If an issue is uncovered that changes the scope of the original estimate, the proposal is revised and resubmitted for approval (typically with attached pictures and a clear explanation). Work will not proceed until there is client approval of the change.

Key…
The billing for any extra work does not exceed what you originally approved.

The sample proposal to the left would be something irrigation related where multiple valves would need to be replaced because of an auto accident.

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VALUE ADDED SERVICES

Landscape Maintenance

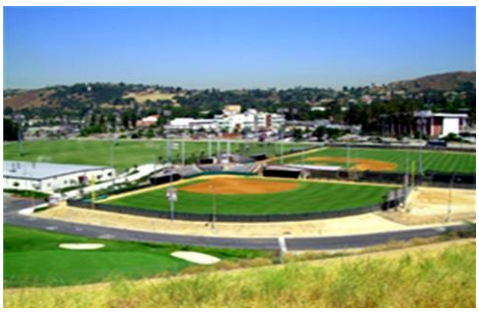
- Private, Commercial, Public Works and Homeowner Associations
- Large Scale Mowing Operations
- Comprehensive Irrigation Planning & Management.
- Environmentally Friendly Integrated Pest Management.
- Year-round Fertilization Application.
- Baseball Field Prep and Athletic Turf Maintenance.
- Porter Services and Color Design.
- Parking Lot Sweeping

Tree Care

- On-site Diagnosis and Tree Work Recommendations
- Consultative Services with Certified Arborists.
- Development of Long-term Tree Care Programs.
- Large-scale Tree Trimming Removal.
- Diagnosis/Treatment of Tree Diseases and Pest Problems.
- Stump Grinding and Disposal of Trimmings.
- GIS Tree mapping and asset management
- Certified Workers & Comprehensive Insurance Coverage.

Landscape Construction

- Site Preparation, Demolition, Grading and Drainage.
- Irrigation Systems Installation, Repairs & Upgrades.
- Computerized Irrigation Central Control Systems.
- Irrigation Pump Installation.
- Native Plant Restoration and Habitat Rehabilitation.
- Park construction and Athletic Field installations.
- Tree, Shrub, & Ground-cover planting.



Hardscape Construction

- Concrete Poured-in-Place, Stamped and Seat Walls.
- Flagstone, Tile, Masonry and Block Walls.
- Drainage and Overhead Construction.
- Water Feature Pond Installation & Repair.
- Monuments and Signage.
- Low Voltage Lighting Design and Installation.

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WATER CONSERVATION

Our performance backs our promises

"Thank you for helping us get through the drought. Your staff worked hard to meet our water reduction goals while keeping our sites aesthetically pleasing."

-CITY OF GLENDALE

Maintain an attractive landscape with less water.
Our Certified technicians can evaluate your irrigation and provide practical recommendations.

We offer weather-driven irrigation controllers and drought-tolerant landscape conversions. Our computerized tracking system allow us to quickly diagnose and fix problems, saving you water and money.

DESIGN IMPLEMENTATION

Bringing your vision to life

We partner with you to achieve a common goal success.

From simple to complex projects, we coordinate our vast array of services to create the project you envision.

Award-winning craftsmanship, in depth knowledge and high standards of professionalism are applied to every level of work.

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Overview of Additional Tree Care Services

The tree care services of Mariposa Landscapes are set apart from the competition by providing comprehensive consulting services in addition to expert tree care. Our ability to provide such excellent service is due to our crews of highly trained, safety-oriented, certified arborists and tree workers. Our staff receives the latest training in arboriculture methods, techniques, and software systems.

Our specialized consulting services include the following: Urban Forest Management Planning, Tree Evaluations, Inventory Management, Risk Assessments, Hazard Reports, Tree Appraisals, and Insect and Disease Control Recommendations.

Tree Division Accreditation

Mariposa Landscapes received accreditation from the Tree Care Industry Association (TCIA) in 2012, becoming one of the few accredited tree care companies in California. This accreditation involves a thorough audit process of procedures in the following ten areas:

1. Consumer Satisfaction
2. Best Business Practices
3. Business Ethics
4. Employee Training
5. Safety
6. Quality
7. Industry Standards
8. Arborist Certification
9. Insurance Coverage
10. Work Estimates and Specification

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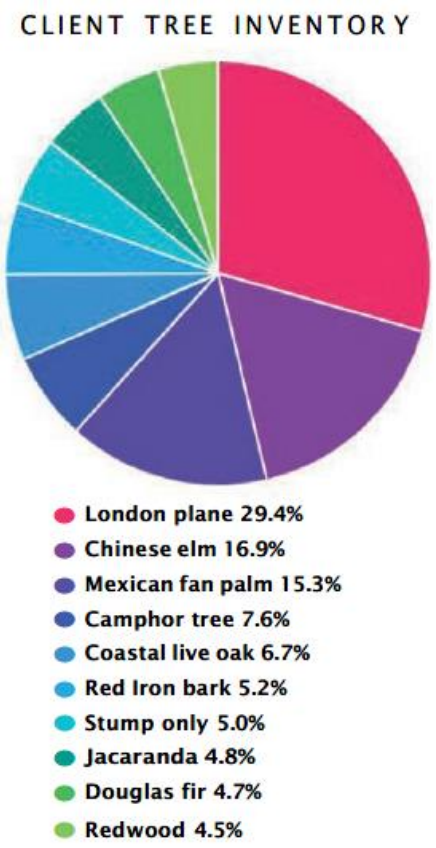
Tree Asset Management

Mariposa Landscapes leverages the latest urban forestry management technology and software. “Tree Plotter” allows us to manage all of our client’s information and property details in one easy-to-access location.

The software program creates and manages tree inventories, conducts statistical analysis and provides reports for our clients. Each client receives their own personal user account login, which provides visibility into their inventory, reports, and maps of their trees.



The Tree Plotter software also allows us to create work orders, assign them to Mariposa’s arborist crew leaders, and maintain an updated work history for a specific client inventory. This delivers maximum transparency for both contractor and client, providing easy access to all aspects of inventory, from creation to billing.

The Tree Plotter inventory management program provides Mariposa’s Tree Division with the ability to create and manage an internal roster of clients and their information. The client information table allows us to enter company names, project manager or point of contact information, property addresses, phone numbers, email addresses, and billing information. Whether our clients have a single property, or multiple locations to inventory, we can create a “Client Site” profile for each one. This allows us to manage the inventories, work orders, and billing for each property separately.

This asset mapping capability can also extend to Irrigation Assets!

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ATTACHMENTS

Pricing sheets and all other required forms

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EXHIBIT "B"
SPECIAL REQUIREMENTS

TERMS FOR COMPLIANCE WITH CALIFORNIA LABOR LAW REQUIREMENTS

1. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code ("Chapter 1"). Further, Contractor acknowledges that this Agreement is subject to (a) Chapter 1 and (b) the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. Therefore, as to those Services that are "public works," Contractor shall comply with and be bound by all the terms, rules and regulations described in 1(a) and 1(b) as though set forth in full herein.

2. California law requires the inclusion of specific Labor Code provisions in certain contracts. The inclusion of such specific provisions below, whether or not required by California law, does not alter the meaning or scope of Section 1 above.

3. Contractor shall be registered with the Department of Industrial Relations in accordance with California Labor Code Section 1725.5, and has provided proof of registration to City prior to the Effective Date of this Agreement. Contractor shall not perform work with any subcontractor that is not registered with DIR pursuant to Section 1725.5. Contractor and subcontractors shall maintain their registration with the DIR in effect throughout the duration of this Agreement. If the Contractor or any subcontractor ceases to be registered with DIR at any time during the duration of the project, Contractor shall immediately notify City.

4. Pursuant to Labor Code Section 1771.4, Contractor's Services are subject to compliance monitoring and enforcement by DIR. Contractor shall post job site notices, as prescribed by DIR regulations.

5. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Contractor acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Contractor shall post such rates at each job site covered by this Agreement.

6. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to City, forfeit $200.00 for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

7. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform City of the location of the records.

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8. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

9. The Contractor shall not perform Work with any Subcontractor that has been debarred or suspended pursuant to California Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. The Contractor and Subcontractors shall not be debarred or suspended throughout the duration of this Agreement pursuant to Labor Code Section 1777.1 or any other federal or state law providing for the debarment of contractors from public works. If the Contractor or any subcontractor becomes debarred or suspended during the duration of the project, the Contractor shall immediately notify City.

10. Contractor acknowledges that eight hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to City, forfeit $25.00 for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Contractor in excess of eight hours per day, and 40 hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight hours per day at not less than one and one-half times the basic rate of pay.

11. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Contractor hereby certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

Date 7/5/2022 **Signature** DocuSigned by: Terry Noriega 073E1ED56B0840B...

7/5/2022

DocuSigned by: Antonio Valle C43353EB202E49B...

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12. For every subcontractor who will perform work on the project, Contractor shall be responsible for such subcontractor's compliance with Chapter 1 and Labor Code Sections 1860 and 3700, and Contractor shall include in the written contract between it and each subcontractor a copy of those statutory provisions and a requirement that each subcontractor shall comply with those statutory provisions. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including, without limitation, conducting a periodic review of the certified payroll records of the subcontractor and upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any failure.

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EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Contractor shall perform the following tasks ("Tasks") not to exceed the following rates.

TASK	DESCRIPTION	SUB-BUDGET
1.	Annual Landscape Maintenance of City Properties	$118,332.00
2.	Clean up of select City Properties as need if needed	$14,975.00
3.	Annual as needed if needed services not included in general maintenance	$7,500.00
	TOTAL	**$140,807.00**

Reference Pricing Proposal sheets for detailed breakdown, Exhibit C-1

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Contractor for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for Services shall not exceed $140,807.00 as provided in Section 2.1 of this Agreement.

V. Contractor's pricing for all service locations and cleanup are attached as Exhibit C-1.

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EXHIBIT "C-1"
PRICING PROPOSAL

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VI. PRICING PROPOSAL

RATE SHEET

Line Item	Location	Quantity	Unit of Measure	Monthly Rate	Annual Rate
1	Ramsey Street Medians from Highland Springs Avenue to Highland Home Road	12	Month	$1,774.98	$21,299.76
2	Banning City Hall (Civic Center)	12	Month	$1,183.32	$14,199.84
3	Banning Police Station (125 E. Ramsey Street)	12	Month	$1,380.54	$16,566.48
4	Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)	12	Month	$295.83	$3,549.96
5	Fire Station (5261 W. Wilson Street)	12	Month	$591.66	$7,099.92
6	Community Center & Senior Center (769 & 789 N. San Gorgonio Avenue)	12	Month	$887.49	$10,649.88
7	Aquatic Center (749 N. San Gorgonio)	12	Month	$986.10	$11,833.20
8	Former Army Nation Guard Property (2041 W. Nicolet Street)	12	Month	$788.88	$9,466.56
9	Brinton Reservoir (1700 N. Mountain Avenue)	12	Month	$986.10	$11,833.20
10	Sunset Reservoir (1202 N. Sunset Avenue)	12	Month	$788.88	$9,466.56
11	San Gorgonio Parking Lot	12	Month	$197.22	$2,366.64
TOTAL $9,861.00 Per Month					

CLEAN-UP

Line Item	Location	Unit of Measure	Monthly Rate
1	Ramsey Street Medians from Highland Springs Avenue to Highland Home Road	One Time	$2,900.00
2	Banning City Hall (Civic Center)	One Time	0
3	Banning Police Station (125 E. Ramsey Street)	One Time	0

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Line Item	Location	Unit of Measure	Monthly Rate
4	Banning Police Station Northeast Parking Lot (125 E. Ramsey Street)	One Time	0
5	Fire Station (5261 W. Wilson Street)	One Time	0
6	Community Center & Senior Center (769 & 789 N. San Gorgonio Avenue)	One Time	0
7	Aquatic Center (749 N. San Gorgonio)	One Time	0
8	Former Army Nation Guard Property (2041 W. Nicolet Street)	One Time	$2,362.50
9	Brinton Reservoir (1700 N. Mountain Avenue)	One Time	$5,550.00
10	Sunset Reservoir (1202 N. Sunset Avenue)	One Time	$4,162.50
11	San Gorgonio Parking Lot	One Time	0

* Clean-up pricing does not include irrigation repairs

* If Mariposa invoices the City for travel, lodging and subsistence it shall not exceed the current IRS rates.

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EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. Contractor shall perform all Services timely, and deliver the specified tangible work products to City in accordance with the schedule attached as Exhibit D-1.

II. The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.

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EXHIBIT "D-1"
PROPOSED PROJECT SCHEDULE

DocuSign Envelope ID: E987ADF9-612B-437D-805C-D4A0CA3810C7

APPROACH AND METHODOLOGY

Along with implementing a monthly work schedule, we perform internal quality control on our work to free up our contract monitor or client representative (be it a Public Works Inspector or Property Manager) so that he or she will have a reduced workload. This creates a positive environment for everyone involved and enhances our client relationships. Our main philosophy behind quality control is summed up in one statement "Plan your work and work your plan." Therefore, the work is to be planned and monitored in the following ways:

Annual Work Schedule

Here is a sample schedule. A final schedule will be provided upon start of work.

Turf Areas	**# of Frequencies**	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER			
		Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Litter Control, All Areas, Liner Replacement	Per Visit	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Mowing	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Edging & Detaling	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Blowing	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Sweeping	52 X year	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Broadleaf Control	2 X year									■																												■											
Pre-emergent application	3 X year									■												■												■															
Fertilizations	3 X year									■														■														■											
Aeration	2 X year					■				■												■		■														■											
Pest Monitoring	Monthly				■				■				■				■				■				■				■				■				■				■				■			
Irrigation System Inspections	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Shrubs & G.C Areas	**# of Frequencies**	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER			
		Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Hedge Trimming	8 X year							■								■				■				■				■				■				■				■							
Ground-Covers Trimming	8 X year						■								■				■				■				■				■				■								■				
Ground-Covers Edging	8 X year						■								■				■				■				■				■				■								■				
Shrub Pruning	8 X year					■								■				■				■				■				■				■								■					
Deadheading & Cleaning	As Needed																																															
Weed Control	Monthly		■				■				■				■				■				■				■				■				■				■				■				■	
Fertilizations	2 X year										■												■														■											
Pre-emergent application	3 X year										■												■														■											
Mulching Refreashing	Monthly			■				■				■				■				■				■				■				■				■				■				■			
Annual Color	4 X year									■												■												■								■							
Premium Color	1 X year																																					■											
Removal of Dead Plants	As Needed																																															
Trees & Shrubs Safety Clearance	Monthly			■				■				■				■				■				■				■				■				■				■				■			
Irrigation System Inspections	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Hardscapes	**# of Frequencies**	JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER			
		Week				Week				Week				Week				Week				Week				Week				Week				Week				Week				Week			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety Inspection and Reporting	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Blowing	Weekly	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Weed Control	As Needed																																														

Within 30 days of award of the contract we will submit an annual work schedule that will organize all the assigned areas into sectioned areas. The sectioned areas will be per the approval of the client representative. The schedule will designate the areas included with the service level and general tasks completed for that month. Any revisions to this schedule will be submitted to the client representative for approval. A review of this schedule will be made at monthly meetings to evaluate success.

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AMENDMENT NO. 1 TO AGREEMENT FOR PROFESSIONAL SERVICES (C00763) FOR LANDSCAPE MAINTENANCE BETWEEN THE CITY OF BANNING AND MARIPOSA LANDSCAPES, INC.

THIS AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR LANDSCAPE MAINTENANCE ("Amendment No. 1") by and between the **CITY OF BANNING**, a California municipal corporation ("City") and **MARIPOSA LANDSCAPES, INC.**, a California corporation ("Contractor") is effective as of 5/8/2023 _____.

RECITALS

A. On June 28, 2022, the City Council adopted Resolution 2022-86, approving that certain Agreement for Professional Services (C00763) for Landscape Maintenance dated July 6, 2022 ("Agreement"). The Agreement provided that Contractor would provide the services specified in the Scope of Services attached to the Agreement as Exhibit "A".

B. City and Contractor now desire to amend the Agreement in accordance with Resolution 2022-86 to (1) modify the Scope of Services to include landscape maintenance services for Station #89 located at 172 N. Murray Street and the Fire Administration Building located at 3900 W. Wilson Street, and (2) increase the total annual compensation amount by Seven Thousand Two Hundred Forty-Eight Dollars ($7,248.00).

TERMS

1. **Contract Changes**. The Agreement is amended as follows:

(a) Section 2.1 ("Contract Sum") of the Agreement is amended to read as follows:

"2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Contractor at the hourly rates set forth in **Exhibit C-1** and the not-to-exceed sub-budget rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Contractor be paid more than One Hundred Forty-Eight Thousand Fifty-Five Dollars ($148,055.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending those meetings."

(b) Section IV. of Exhibit "C" to the Agreement is amended to read as follows:

"IV. The total compensation for Services shall not exceed $148,055.00 as provided in Section 2.1 of this Agreement."

(c) Section 1.1 and Exhibit "A" to the Agreement is amended to include the amended scope of services attached as Attachment "1" to this Amendment 1.

DocuSign Envelope ID: 3A69E8D8-9100-4D39-A970-5CFC37D90134

2. **Continuing Effect of Agreement.** Except as amended by this Amendment No. 1, all provisions of the Agreement, as amended by Amendment No. 1, shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by this Amendment No. 1. In the event of a conflict between the provisions of this Amendment No. 1 and the provisions of the Agreement, the provisions of this Amendment No. 1 shall control.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults.** City and Contractor each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Contractor represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Contractor that, as of the date of this Amendment, Contractor is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority.** The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

6. **Electronic Signatures**. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

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IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

DocuSigned by:
0AD14BA217CE497...
5/8/2023

Douglas Schulze, Date
City Manager

ATTEST:

DocuSigned by:
72C57B436CA24C7...
5/8/2023

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

DocuSigned by:
F3821C827AF84EF...
5/8/2023

Serita R. Young Date
City Attorney

Mariposa Landscapes, Inc.

DocuSigned by:
C43353EB202E49B...
5/8/2023

NAME: Antonio Valenzuela Date
TITLE: Secretary

NAME: Date
TITLE:

95-4245898
Tax ID No.

Address:
Mariposa Landscapes, Inc.
6232 Santos Diaz St.
Irwindale, CA 91702

City Council Approval: 2/14/23

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

DocuSign Envelope ID: 3A69E8D8-9100-4D39-A970-5CFC37D90134

ATTACHMENT "1"

MARIPOSA
LANDSCAPES INC

PROPOSAL

Friday, October 7, 2022

Carl Szoyka – Public Work Superintendent

City of Banning
99 E. Ramsey Street
Banning, CA 92220
Phone 951-922-3286 Email cszoyka@banningca.gov

Re: Landscape Maintenance at Fire Station 89

Description	This proposal provides for all labor, material, and equipment to perform landscape maintenance service at 172 N. Murray St. Fire Station 89. Service will be performed according to current contract RFP-22-015 specifications. This project has been discussed with Ruben Macias.
Price	Total monthly price for above described work $906.00
	Nine Hundred Six And 00/100
Terms:	Per current agreement RFP-22-015.
Exclusions:	Construction prevailing wages, any unforeseen underground obstacles, and anything not mentioned.
Time	Project start date is currently 10 days after acceptance
Limits	Time limit for the acceptance of this proposal is 30 calendar days from the above date.

DocuSign Envelope ID: 3A69E8D8-9100-4D39-A970-5CFC37D90134

MARIPOSA
LANDSCAPES INC

PROPOSAL

Friday, October 7, 2022

Carl Szoyka – Public Work Superintendent

City of Banning
99 E. Ramsey Street
Banning, CA 92220
Phone 951-922-3286 Email cszoyka@banningca.gov

Re: Landscape Maintenance at Fire Administration

Description	This proposal provides for all labor, material, and equipment to perform landscape maintenance service at 3900 W. Wilson St. Fire Administration. Service will be performed according to current contract RFP-22-015 specifications. This project has been discussed with Ruben Macias.
Price	Total monthly price for above described work..... $906.00
	Nine Hundred Six And 00/100
Terms:	Per current agreement RFP-22-015.
Exclusions:	Construction prevailing wages, any unforeseen underground obstacles, and anything not mentioned.
Time	Project start date is currently 10 days after acceptance
Limits	Time limit for the acceptance of this proposal is 30 calendar days from the above date.

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AMENDMENT NO. 2 TO AGREEMENT FOR PROFESSIONAL SERVICES (C00763) FOR LANDSCAPE MAINTENANCE BETWEEN THE CITY OF BANNING AND MARIPOSA LANDSCAPES, INC.

THIS AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT FOR LANDSCAPE MAINTENANCE ("Amendment No. 2") by and between the **CITY OF BANNING**, a California municipal corporation ("City") and **MARIPOSA LANDSCAPES, INC.**, a California corporation ("Contractor") is effective as of 6/7/2023 _____.

RECITALS

A. On June 28, 2022, the City Council adopted Resolution 2022-86, approving that certain Agreement for Professional Services (C00763) for Landscape Maintenance dated July 6, 2022 ("Agreement"). The Agreement provided that Contractor would provide the services specified in the Scope of Services attached to the Agreement as Exhibit "A".

B. On May 8, 2023, City and Contractor amended the Agreement ("Amendment No. 1") to modify the Scope of Services and increase the compensation for the additional services in an amount not to exceed Seven Thousand Two-Hundred Forty-Eight Dollars ($7,248.00) for a total not-to-exceed Contract Sum of One Hundred Forty-Eight Thousand Fifty-Five Dollars ($148,0550.00), as approved by City Council Resolution 2023-28.

A. City and Contractor now desire to amend the Agreement ("Amendment No. 2") in accordance with City Council approval to exercise the option to extend the Agreement for an additional one-year term ending on June 30, 2024, and to provide compensation for the additional one-year term in an amount not to exceed One Hundred Thirty-Nine Thousand Seven Hundred Ninety-Three Dollars and Sixty-Four Cents ($139,793.64) for a total not-to-exceed Contract Sum of Two Hundred Eighty-Seven Thousand Eight Hundred Forty-Eight Dollars and Sixty-Four Cents ($287,848.64).

TERMS

1. **Contract Changes**. The Agreement is amended as follows:

   (a) Section 2.1 ("Contract Sum") of the Agreement is amended to provide that the total Contract Sum shall not exceed Two Hundred Eighty-Seven Thousand Eight Hundred Forty-Eight Dollars and Sixty-Four Cents ($287,848.64).

   (b) Section 3.4 ("Term") of the Agreement is hereby amended to extend the Term of the Agreement to June 30, 2024.

   (c) Section IV. of Exhibit "C" to the Agreement is amended to read as follows:

   "IV. The total compensation for Services shall not exceed $287,848.64 as provided in Section 2.1 of this Agreement."

2. **Continuing Effect of Agreement.** Except as amended by this Amendment No. 2, all provisions of the Agreement shall remain unchanged and in full force and effect. From and

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after the date of this Amendment No. 2, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment Nos. 1 through 2. In the event of a conflict between the provisions of this Amendment No. 2 and the provisions of the Agreement or Amendment No. 1, the provisions of this Amendment No. 2 shall control.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults.** City and Contractor each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Contractor represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Contractor that, as of the date of this Amendment, Contractor is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority.** The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

6. **Electronic Signatures**. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

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IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. 2 the day and year first hereinabove written.

CITY OF BANNING

6/7/2023

Douglas Schulze, Date
City Manager

ATTEST:

6/7/2023

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

6/5/2023

Serita R. Young Date
City Attorney

Mariposa Landscapes, Inc.

Terry Noriega 6/7/2023

NAME: Terry Noriega Date
TITLE: President

6/7/2023

NAME: Antonio Valenzuela Date
TITLE: Secretary

95-4245898

Tax ID No.

Address:
Mariposa Landscapes, Inc.
6232 Santos Diaz Street
Irwindale, CA 91702

City Council Approval: 2023-095

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

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AMENDMENT NO. 3 TO AGREEMENT FOR PROFESSIONAL SERVICES (C00763) FOR LANDSCAPE MAINTENANCE BETWEEN THE CITY OF BANNING AND MARIPOSA LANDSCAPES, INC.

1. PARTIES AND DATE

THIS AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT ("Amendment No. 3") by and between the **CITY OF BANNING** ("City") and **MARIPOSA LANDSCAPES, INC.**, a California corporation ("Consultant") is effective this day of: 9/14/2023.

2. RECITALS

2.1 City and Consultant entered into an agreement dated July 6, 2022 for the purpose of providing Landscape Maintenance Services ("Master Agreement") following Request for Proposals, RFP #2022-86 and approved by City Council Resolution No.2022-86.

2.2 City and Consultant have entered into an Amendment No.1 to the Master Agreement dated May 8, 2023, for the purpose of modifying the Scope of Services and increasing the compensation by an amount not to exceed Seven Thousand Two-Hundred Forty-Eight Dollars ($7,248.00) to the Master Agreement.

2.3 City and Consultant have entered into an Amendment No.2 to the Master Agreement dated, June 7, 2023 to exercise the option to extend the Agreement for an additional one-year term ending on June 30, 2024, and to provide compensation for the additional one-year term in an amount not to exceed One Hundred Thirty-Nine Thousand Seven Hundred Ninety-Three Dollars and Sixty-Four Cents ($139,793.64) as approved by City Council Resolution No. 2023-095.

2.4 City and Consultant now desire to amend the Master Agreement to modify the scope and to include additional compensation in an amount not to exceed of Four Thousand Two Hundred Twenty-Four Dollars ($4,224.00).

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants, conditions, and promises contained in the Master Agreement, the Parties mutually agree follows:

3. INCORPORATION OF RECITALS

3.1 The recitals listed above are true and correct and are hereby incorporated herein by this reference.

4. AMENDMENT TERMS

4.1 The Services are hereby amended to include the additional Services set forth in Attachment "A", attached hereto and incorporated herein.

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4.2 The maximum compensation for services performed pursuant to this Amendment No. 3 to the Master Agreement, is hereby amended and shall not exceed Four Thousand Two Hundred Twenty-Four Dollars ($4,224.00) thereby increasing the total not to exceed compensation of the Master Agreement to the amount of Two Hundred Ninety-Two Thousand Seventy-Two Dollars and Sixty-Four Cents ($292,072.64). Work shall be performed at the rates set forth in the Master Agreement.

4.3 Continuing Effect of Agreement. Except as amended by this Amendment No.3, all provisions of the Master Agreement as amended by Amendment No.1 and Amendment No.2, shall remain unchanged and in full force and effect.

4.4 The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 3.

4.5 The persons executing this Amendment No. 3 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 3 on behalf of said party, (iii) by so executing this Amendment No. 3, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Amendment No. 3 does not violate any provision of any other Agreement to which said party is bound.

4.6 This Amendment No. 3 may be signed in counterparts, each of which shall constitute an original.

4.7 Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

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IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. **3** to the Master Agreement the day and year first hereinabove written.

CITY OF BANNING

9/14/2023

Douglas Schulze, Date
City Manager

City Council Approval: 2023-095

ATTEST:

9/14/2023

Caroline Patton Date
Deputy City Clerk

CONSULTANT

Terry Noriega 9/10/2023

NAME: Terry Noriega Date
TITLE: President

9/11/2023

NAME: Antonio Valenzuela Date
TITLE: Secretary

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO THE CONSULTANT'S BUSINESS ENTITY.

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ATTACHMENT "A"

MARIPOSA
LANDSCAPES INC

PROPOSAL

31813

Tuesday, July 18, 2023

Carl Szoyka – Public Works Superintendent

City of Banning
99 E Ramsey St
Banning, CA 92220
Phone 951-922-3286

Re: Landscape Maintenance at Highland Springs Avenue Underpass

Description	This proposal provides for all labor, material, and equipment to perform the following landscape maintenance services on the slope at Highland Springs Avenue underpass. Service will be performed according to current contract #C00763 specifications. This project has been discussed with Randy Chavez. 1. Provide biweekly maintenance including trimming and weed control. 2. Tree clearance as needed. 3. Check irrigation and trash removal.
Price	Total monthly price for above-described work..... $384.00 Three Hundred Eighty-Four And 00/100
Terms:	Net 30 days with monthly billing.
Exclusions:	Construction prevailing wages, any unforeseen underground obstacles, and anything not mentioned.
Time	Project start date is currently 5 days after acceptance.
Limits	Time limit for the acceptance of this proposal is 30 calendar days from the above date.

TEL 800 • 794 • 9458 • FAX 626 • 960 • 8477 • www.mariposa-ca.com
6232 SANTOS DIAZ ST., IRWINDALE, CA 91702 • CA CONTRACTOR'S LIC # 592268 A, C-27, D-49
Our Core Values – Safety • Teamwork • Quality • Integrity

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nate Smith, Public Works Deputy Director** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-82, Approving Amendment No. 1 for Professional Services Contract with Engineering Resources of Southern California of Redlands, California in the Amount of $100,000 for Staff Augmentation Services to Fill a Vacant Associate Civil Engineer Position in the Water/Wastewater Division**

RECOMMENDATION:

Adopt Resolution 2024-82.

BACKGROUND:

The Water and Wastewater Division of the Public Works Department have had a vacancy for the Senior Civil Engineer position since July of 2022 when the previous staff member left the City. A contract was authorized by City Council on May 23, 2023 with Resolution 2023-094 to partially fill the vacancy utilizing engineering staff from Engineering Resources of California (ERSC) on a part-time contract. Over the course of that contract, Public Works staff has been satisfied with services provided by the vendor.

The Senior Civil Engineer was later reclassified to an Associate Civil Engineer. Recruitment for the permanent Associate Civil Engineer position has not produced candidates that are qualified for the required role. The recruitment has been extended to an “Open Until Filled” status and recruitment advertising has been purchased with the American Waterworks Association (AWWA) and the American Public Works Association (APWA).

The Public Works Department reached out to ERSC to inquire if they continued to have a staff member who could assist on a part-time basis. ERSC was originally solicited as they had been conducting plan check services for the City for the last several years for Atwell and other projects to a high degree of satisfaction of the Public Works Department, and was knowledgeable of our local standards, requirements, and staff. ERSC is on the City’s approved vendor list for Civil Engineering and Specialized Water/Wastewater Services (Resolution 2022-99 approved 7/12/22) of which assigned tasks are anticipated.

Due to the challenges in recruitment for the Associate Civil Engineer position, the Public Works Department is requesting approval of a Professional Services Agreement with ERSC for continued staff augmentation services until the vacant water/wastewater position is filled. The continued efforts would be on a part-time basis, not to exceed 832 hours per year (average 16 hours per week/52 weeks per year) or $100,000. Funding would be split 70% from the Water Fund (Fund 660) and 30% from the Wastewater Fund (Fund 680) in accordance with the approved funding split for the Senior Civil Engineer position.

JUSTIFICATION:

The request would provide for a continuity of services related to engineering activities in the Water and Wastewater Division of the Public Works Department until the vacant position is filled. Duties related to the Senior Civil Engineer position includes reviewing engineering plans for building permit cases, entitlement projects, master planning for the water and wastewater systems, water system modeling, and implementation of capital improvement projects. In the absence of staff augmentation services until the position is permanently filled, counter services, capital projects and other activities and other activities would be impacted.

FISCAL IMPACT:

The recommended Professional Service Agreement with ERSC for staff augmentation services would be funded by utilizing salary savings from the funded and vacant Associate Civil Engineer position in the Water and Wastewater Divisions; there would be no negative fiscal impact to the City's Water and Wastewater Funds.

ALTERNATIVES:

1. Adopt Resolution 2024-82.
2. Do not adopt Resolution 2024-82 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-82, ERSC Agreement.docx
2. Exhibit A - Amendment 1.docx
3. Attach 2 Resolution 2022-99, Engineering On-Call Vendor List.pdf
4. Attach 3 - Resolution No. 2023-094.pdf

RESOLUTION 2024-80

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES CONTRACT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA (ERSC) OF REDLANDS, CALIFORNIA IN THE AMOUNT OF $100,000 FOR STAFF AUGMENTATION SERVICES TO FILL A VACANT SENIOR CIVIL ENGINEER POSITION IN THE WATER AND WASTEWATER DIVISION

WHEREAS, the Department of Public Works, Water and Wastewater Division has been without a full time Senior Civil Engineer, later reclassified to an Associate Civil Engineer, since July 2022; and

WHEREAS, this vacancy has caused for delays in certain activities by the Water and Wastewater Division for City projects and customer services; and

WHEREAS, this position is fully funded and authorized within the Water and Wastewater Funds, has been publicly advertised on a continuous basis, and has not brought forth qualified candidates to fill the role; and

WHEREAS, there is a need to continue previously authorized staff augmentation services awarded with Resolution 2023-094 on a temporary basis until the vacancy if permanently filled; and

WHEREAS, staff has recommended an amendment to the Professional Services Agreement with Engineering Resources of Southern California (ERSC), an engineering consulting firm on the City's approved vendor list who has provided engineering services to the Department of Public Works to the City's satisfaction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council awards Amendment No.1 to the Professional Services Agreement with Engineering Resources of Southern California (ERSC) for staff augmentation services in the amount of $100,000 for a total not to exceed amount of $200,000.00 with a revised expiration date of 6/30/25.

SECTION 2. City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations, and transfers related to Amendment No.1 to the Professional Services Agreement with ERSC for staff augmentation services.

SECTION 3. City Council authorizes the City Manager to make necessary non-substantive changes and to execute Amendment No.1 to the Professional Services Agreement with ERSC for staff augmentation services.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-80, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Amendment No. 1 to the Professional Services Agreement with ERSC Engineering

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT (C00836) FOR STAFF AUGMENTATION BY AND BETWEEN CITY OF BANNING AND ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

THIS AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR SERVICES ("Amendment No. 1") by and between the **CITY OF BANNING** ("City") and **ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.**, a California corporation ("Consultant") is effective as of this day: _____.

RECITALS

A. City and Consultant entered into that certain Contract dated June 8, 2023 for the purpose of providing Staff Augmentation Services ("Agreement") following a request for a quote as approved by City Council Resolution 2023-094.

B. City and Consultant now desire to amend the Agreement to extend the Term of the Agreement to June 30, 2025, and increase the Contract Sum to Two Hundred Thousand Dollars ($200,000.00).

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The maximum compensation for the Services performed pursuant to this Amendment No. 1 shall not exceed One Hundred Thousand Dollars ($100,000.00) thereby increasing the Contract Sum, as set forth in Section 2.1 of the Agreement, to Two Hundred Thousand Dollars ($200,000.00).

1.2 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2025, unless sooner terminated or extended as provided in the Agreement.

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 1, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment No. 1. In the event of a conflict between the provisions

of this Amendment No. 1 and the provisions of the Agreement, the provisions of this Amendment No. 1 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 1.

2.3 Authority. The persons executing this Amendment No. 1 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 1 on behalf of said party, (iii) by so executing this Amendment No. 1, such party is formally bound to the provisions of this Amendment No. 1, and (iv) entering into this Amendment No. 1 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 1 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[*SIGNATURE PAGE FOLLOWS*]

The Parties are signing this Amendment No. 1 on the date stated in the introductory clause.

CITY OF BANNING	CONSULTANT
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:

ATTEST:

Caroline Patton
Administrative City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young
City Attorney

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Art Vela, Director of Public Works**
Nate Smith, Deputy Director of Public Works/City Engineer

MEETING DATE: **July 12, 2022**

SUBJECT: **Consideration of Resolution 2022-99, Establishing a Pre-Qualified Professional Engineering On-Call Vendor List**

RECOMMENDATION:

The City Council adopt Resolution 2022-99 to establish a pre-qualified professional engineering vendor list for various services for the public works department starting in FY22/23 for a maximum of 5 years (maximum expiration end of FY 26/27).

BACKGROUND:

In September of 2019, the City Council approved an engineering vendor list that continues to be utilized for services to the Public Works Department. The engineering vendor list allows for the Public Works Department to procure engineering services in a manner that requires less time from staff to prepare and evaluate a Request for Proposal ("RFP") for each needed task. The pre-approved vendor list in current use expired on June 30, 2022.

A new vendor list is necessary to continue services provided by the Public Works Department in various fields. A new RFP was released on March 7, 2022 through the ProcureNow service. The RFP closed on April 25, 2022 with a total of 23 proposals received and validated.

The RFP was seeking experienced and qualified engineering firms to provide services in the following categories listed below:

- Civil Design Services
- Specialized Utility Services
- Traffic Engineering
- Transportation Planning Services
- Surveying and Mapping
- Geotechnical and Materials Testing
- Grant Writing and Management
- Environmental Services

- Landscape Architecture

A more detailed scope of services for each category is included in the full RFP as Attachment 2 to this report (starting on Page 7 of RFP).

For the review of this RFP, evaluation committees were created consisting of 3 persons for each service category. The evaluations were rated on a weighted scale of 0-5 points (0 = no response, 1 = bad response, 2 = poor response, 3 = acceptable response, 4 = good response, 5= excellent response) for each evaluation criteria listed below:

- Qualifications (30% of final score)
- Experience and References (25% of final score)
- Approach and Methodology (20% of final score)
- Quality Control (15% of final score)
- Staffing Availability (10% of final score)

A weighted average score of 80 or greater is considered to be qualifying for this list. As a qualified engineering vendor, the firms below can be directly engaged to provide services or more detailed proposals, depending on the size, scope, and value of potential projects.

Detailed ranking and scores are provided as reference in Attachment 2, but overall score is not indicative of ability to provide services to the City of Banning.

Attachment 3 provides a matrix of pre-qualified firms and the associated service categories each is pre-qualified for. Firms are listed alphabetically.

JUSTIFICATION:

The Public Works Department procures several professional engineering services contracts throughout the year for the evaluation, development, maintenance, construction, and long-range planning of public infrastructure and services to the City of Banning. Establishing a pre-qualified vendor list would expedite the process in obtaining these services as well as reduce the time spend by City staff preparing and evaluating formal RFPs and proposals.

FISCAL IMPACT:

There is no fiscal impact related to this resolution. The funding of on-call engineering services contracts will be determined at the time of contract award for each specific project and shall be awarded per the City's purchasing policies.

ALTERNATIVES:

Do not approve as presented and staff would proceed with a Request for Proposals for individual projects in order to obtain the required services.

ATTACHMENTS:

1. Resolution 2022-99
   https://banningca.gov/DocumentCenter/View/10934/Att-1-Resolution-2022-99-On-Call-Engineering-Vendor-List
2. Request for Proposals (RFP) dated March 7, 2022
   https://banningca.gov/DocumentCenter/View/10935/Att-2-RFP-On-Call-Engineering
3. RFP Proposals Scoring Results Table
   https://banningca.gov/DocumentCenter/View/10936/Att-3-RFP-Score-Table

Approved by:

Douglas Schulze
City Manager

RESOLUTION 2023-94

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES CONTRACT WITH ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA (ERSC) OF REDLANDS, CALIFORNIA IN THE AMOUNT OF $100,000 FOR STAFF AUGMENTATION SERVICES TO FILL A VACANT SENIOR CIVIL ENGINEER POSITION IN THE WATER AND WASTEWATER DIVISION

WHEREAS, the Department of Public Works, Water and Wastewater Division has been without a full time Senior Civil Engineer since July 2022; and

WHEREAS, this vacancy has caused for delays in certain activities by the Water and Wastewater Division for City projects and customer services; and

WHEREAS, this position is fully funded and authorized within the Water and Wastewater Funds, has been publicly advertised on a continuous basis, and has not brought forth qualified candidates to fill the role; and

WHEREAS, there is a need to retain staff augmentation services on a temporary basis until the vacancy if permanently filled; and

WHEREAS, staff has recommended a Professional Services Agreement with Engineering Resources of Southern California (ERSC), an engineering consulting firm on the City's approved vendor list who has provided engineering services to the Department of Public Works to the City's satisfaction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. City Council awards a Professional Services Agreement to Engineering Resources of Southern California (ERSC) in the amount of $100,000 for staff augmentation services.

SECTION 2. City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement with ERSC for staff augmentation services.

SECTION 3. City Council authorizes the City Manager to make necessary non-substantive changes and to execute the Professional Services Agreement with ERSC for staff augmentation services.

PASSED, APPROVED AND ADOPTED this 23rd day of May 2023.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2023-94, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 23rd day of May 2023 by the following vote, to wit:

AYES: Flynn, Sanchez, and Wallace.

NOES:

ABSENT: Gonzales and Minjares.

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

EXHIBIT A
Draft Professional Services Agreement with ERSC

AGREEMENT FOR PROFESSIONAL SERVICES (C00836) FOR STAFF AUGMENTATION BY AND BETWEEN CITY OF BANNING AND ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and **ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.,** a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by issuance of a Request for Proposal, the performance of the services for the Staff Augmentation Services Project and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional

standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances. This Agreement calls for services that, in whole or in part, constitute "public works" as defined in the California Labor Code. Therefore, as to those services that are "public works," Consultant shall comply in all respects with all applicable provisions of the California Labor Code, including those set forth in Exhibit B hereto.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
_____	Project Manager

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement. Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in **Exhibit C-1** and the not-to-exceed sub-budget rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than _____ Dollars ($_____) (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the

Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant

be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date through June 30, 2024 to continue in full force and effect until completion of the services but not exceeding one (1) year from the date hereof, with the option to extend for four (4) additional one-year terms unless sooner terminated as provided in Article 6 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest

edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) Indemnity for Design Professional Services. To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, protect, indemnify, and hold harmless City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith, and reimbursement of attorney's fees and costs of defense (collectively "Liabilities"), whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of Consultant, its officers, agents, servants, employees, subcontractors, material men, contractors or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of design professional services under this Agreement by a "design professional," as the term is defined under California Civil Code Section 2782.8(c).

2) Other Indemnities. Other than in the performance of design professional services, and to the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify Indemnitees from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential

damages (collectively "Claims"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Claims arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Claims with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

3) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.3.

4) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnities, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities and Claims, in law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities and Claims arising from the sole negligence or willful misconduct of the Indemnitees, as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted

Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such

court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance. In the event that Consultant fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any

Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would

require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City

Attn: Art Vela
Director of Public Works
City of Banning
99 East Ramsey Street
Banning, California 92220
Email: avela@banningca.gov

With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com
If to Consultant:	Attn: John M. Brudin, PE President Engineering Resources of Southern Californic, Inc 1861 W Redlands Blvd Redlands, CA 92373 Email: jbrudin@erscinc.com

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Signatures:

Electronic Signatures: Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval:

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing Plan Check and Inspection Services prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

The scope of work will align with the responsibilities of the Senior Engineer position that is vacant.

Manage the review and plans for inspection of water and wastewater related public improvements constructed by private developments; confer with developers and others to resolve issues relating to public improvement requirements for residential, industrial, and commercial developments; direct the preparation of a variety of studies and reports relating to current and long-range City water and wastewater capital improvement needs and develop specific proposals to meet them; prepare Requests for Proposals involving water and wastewater projects; provide input for the preparation and administration of the Department's budget and monitor the production of the groundwater basins and the operations of the water wells. Performs other duties as assigned or required.

Duties and projects include but not limited to:

- Overseeing the design and construction of capital improvement projects such as:
    1. Water line
    2. Wells
    3. Booster stations
    4. Reservoirs
    5. SCADA
    6. Wastewater Treatment Plant Improvements
    7. Lift stations
    8. Sewer mains
    9. Recycled water systems
- Reviewing technical documents such as:
    1. Water system analysis
    2. Water demand/supply assessments
    3. Master plans
    4. Water loss audits
- Water system modeling
- Processing of private development projects
    1. Preparing conditions of approval
    2. Plan checking of water and wastewater plans

And other related or affiliated tasks as assigned by the Director of Public Works and/or the Deputy Director of Public Works/City Engineer.

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic

status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City. If the City determines that any work product is unacceptable, for any reason, it must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

EXHIBIT "B"
SPECIAL REQUIREMENTS

The Consultant Staff provided will submit a time report for verification and approval at the end of each week to the City. The Consultant will invoice according to Section 2.5. Consultant will be responsible for any workers' compensation insurance, federal, state and local withholding taxes and unemployment taxes, as well as social security, state disability insurance or other payroll charges. Consultant will also be responsible for any employee benefits, including but not limited to medical, dental or other insurance, retirement, or any other employee benefit.

EXHIBIT "C"

SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") not to exceed the following rates as shown in Exhibit C-1

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. V. Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

NEED RATE SCHEDULE

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. **Consultant shall perform all Services timely, and deliver the specified tangible work products to City.**

II. **The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Stephanie Sirls, Transit Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-83, Approving the Execution of the Low Carbon Transit Operations Program (LCTOP) Three-Year Free Fare Program and Repealing Resolution 2024-68**

RECOMMENDATION:

Adopt Resolution 2024-83.

BACKGROUND:

LCTOP is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862.

The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities. Approved projects in LCTOP are intended to support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling, maintenance and other costs to operate those services or facilities, with each project reducing greenhouse gas emissions.

The City of Banning, in working with the California Department of Transportation (Caltrans) and the Riverside County Transportation Commission (RCTC) requested an allocation of LCTOP funds in the amount of $143,773 to fund an additional year of the Free Fare Program for students, seniors, persons with disabilities, veterans and City of Banning residents with proper identification. In order to proceed, the City of Banning must submit a Resolution to authorize the submittal of the project nomination and allocation request for funding.

JUSTIFICATION:

The Free Fare Program is intended to support transit operations and promote the use of public transportation. The Free Fare Program will also help meet LCTOP's goal of reducing greenhouse gas emissions and improving mobility within disadvantaged communities. It also allows the City of Banning to take advantage of the $143,773 LCTOP funds which will be used to supplement free rides provided to the community.

Resolution 2024-68 approved the execution of certifications and assurances and authorized agent forms for the LCTOP Free Fare Program in the amount of $143,733. Resolution 2024-83 corrects a typo in the amount from $143,733 to $143,773.

FISCAL IMPACT:

The attached Resolution is to authorize the submittal of the project nomination and allocation request for LCTOP funding in the amount of $143,773. There is no impact to the General Fund.

ALTERNATIVES:

Do not approve Resolution 2024-83 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-83, LCTOP Re-do.docx
2. CC Resolution No. 2024-068.pdf

RESOLUTION 2024-83

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, PROVIDING AUTHORIZATION FOR THE EXECUTION OF THE CERTIFICATION AND ASSURANCES AND AUTHORIZED AGENT FORMS FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) FOR THE FOLLOWING PROJECT: FREE FARE PROGRAM, $143,773 AND REPEALING RESOLUTION 2024-068

WHEREAS, the City of Banning is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation ("Department") as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Banning wishes to delegate authorization to execute these documents and any amendments thereto to Doug Schulze, City Manager or his designee; and

WHEREAS, the City of Banning wishes to implement the following LCTOP project listed above.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City of Banning as the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and

SECTION 2. The City Manager is authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation; and

SECTION 3**.** The City Council of the City of Banning hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY2023-2024 LCTOP funds:

Project Name: Free Fare Program
Short description of project: The extension of the Free Fare Program from two to three years. Fare would be free seniors, disabled, veterans, students and resident of Banning (with ID) on all fixed routes.
Amount of LCTOP funds requested: $143,773.00
Benefit to a Priority Populations: Program provides incentives to disadvantage community, promotes the use of public transportation, and promotes transit connectivity.
Amount to benefit Priority Populations: $136,584.35
Contributing Sponsor: Riverside County Transportation Commission (RCTC); and

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-83, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

RESOLUTION 2024-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, PROVIDING AUTHORIZATION FOR THE EXECUTION OF THE CERTIFICATION AND ASSURANCES AND AUTHORIZED AGENT FORMS FOR THE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) FOR THE FOLLOWING PROJECT: FREE FARE PROGRAM, $143,733

WHEREAS, the City of Banning is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation ("Department") as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the City of Banning wishes to delegate authorization to execute these documents and any amendments thereto to Doug Schulze, City Manager or his designee; and

WHEREAS, the City of Banning wishes to implement the following LCTOP project listed above.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City of Banning as the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and

SECTION 2. The City Manager is authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation; and

SECTION 3. The City Council of the City of Banning hereby authorizes the submittal of the following project nomination(s) and allocation request(s) to the Department in FY2023-2024 LCTOP funds:

Project Name: Free Fare Program
Short description of project: The extension of the Free Fare Program from two to three years. Fare would be free seniors, disabled, veterans, students and resident of Banning (with ID) on all fixed routes.
Amount of LCTOP funds requested: $143,000.00
Benefit to a Priority Populations: Program provides incentives to disadvantage community, promotes the use of public transportation, and promotes transit connectivity.
Amount to benefit Priority Populations: $71,500.00
Contributing Sponsor: Riverside County Transportation Commission (RCTC)
; and

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of May 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-68, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of May 2024 by the following vote, to wit:

AYES: Flynn, Happe, Minjares, Sanchez, and Wallace.

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
FY 2023-2024 LCTOP Certifications and Assurances Form

FY 2023-2024 LCTOP
Certifications and Assurances

Lead Agency: City of Banning

Project Title: Free Fare Program

Prepared by: Stephanie Sirls

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.

2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.

2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.

3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.

4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.

5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.

FY 2023-2024 LCTOP
Certifications and Assurances

6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.

7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.

8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).

9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. **The Lead Agency must submit the following LCTOP reports:**
   a. **Annual Project Activity Reports October 30th each year.**

   b. **A Close Out Report within six months of project completion.**

   c. **The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.**

   d. **Project Outcome Reporting as defined by CARB Funding Guidelines.**

   e. **Jobs Reporting as defined by CARB Funding Guidelines.**

2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

Caltrans

FY 2023-2024 LCTOP
Certifications and Assurances

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
   a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and

   b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs submit to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and

records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per CARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.

2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with the performance of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the Lead Agency shall furnish copies thereof if requested.

3. The Lead Agency, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment

application forms, and other pertinent data and records by the Civil Rights Department, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all these conditions will be met.

Doug Schulze	City Manager
(Print Authorized Agent)	*(Title)*
(Signature)	*(Date)*

Exhibit B
FY 2023-2024 LCTOP Authorized Agent Form

Caltrans

FY 2023-2024 LCTOP

Authorized Agent

AS THE **Mayor**
(Chief Executive Officer/Director/President/Secretary)

OF THE **City of Banning**
(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Local Assistance. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Doug Schulze, City Manager OR
(Name and Title of Authorized Agent)

Arturo Vela, Director of Public Works OR
(Name and Title of Authorized Agent)

Lincoln Bogard, Administrative Services Director OR
(Name and Title of Authorized Agent)

Stephanie Sirls, Transit Manager OR
(Name and Title of Authorized Agent)

Alberto Sanchez — Mayor
(Print Name) — *(Title)*

(Signature)

Approved this 14 *day of* May , 2024

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Stephanie Sirls, Transit Manager** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-84, Approving the Short Range Transit Plan for Fiscal Year 2024/2025 – 2026/2027 and Authorizing the Submittal of the FY 2024/2025 Funding Claims**

RECOMMENDATION:

Adopt Resolution 2024-84.

BACKGROUND:

The Riverside County Transportation Commission (RCTC) is responsible by statute for developing and approving a SRTP for Riverside County (PUC 130303). The SRTP is intended to serve three purposes:

- Identify the transit operation services and capital improvements required to meet the transit needs of Riverside County over a three-year period and the proposed sources of funding to carry out the plan.
- Serve as a management tool for the operators to guide their activities over the next year.
- Provide justification for operating and capital assistance funds.

RCTC is tasked with allocating two primary funding sources to transit agencies: Local Transportation Fund (LTF) and State Transit Assistance (STA). RCTC also allocates State of Good Repair (SGR) and Low Carbon Transit Operations Program (LCTOP) funds.

Local Transportation Fund (LTF)

LTF is derived from a quarter-cent of the statewide general sales tax and is returned to the source from which it was generated. The three areas of apportionment within Riverside County are the Western County, Coachella Valley, and Palo Verde Valley. LTF revenues received from the California Department of Tax and Fee Administration are allocated by RCTC for program administration, regional and local transportation planning, bicycle and pedestrian facilities projects, and transit services. LTF provides a dependable revenue stream for Riverside County public transportation operations.

State Transit Assistance (STA)

STA is derived from the statewide sales tax on diesel fuel. STA is allocated by the State to Riverside County based on population and as a percentage of transit fare revenue. STA revenues received from the State Controller are allocated by RCTC for capital projects related to Riverside County's public transit operators.

State of Good Repair (SGR)

The Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statues of 2017), signed by the Governor on April 28, 2017, includes a program that will provide additional revenues for transit infrastructure repair and service improvements. This investment in public transit will be referred to as the SGR Program. This program receives funding of approximately $105 million annually. SGR funds are to be made available for eligible transit maintenance, rehabilitation and capital projects.

Low Carbon Transit Operations Program (LCTOP)

LCTOP is one of several programs that are part of the Transit, Affordable Housing, and Sustainable Communities Program established by the California Legislature in 2014 by Senate Bill 862. The LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emission and improve mobility, with a priority on serving disadvantaged communities. Approved projects in LCTOP are intended to support new or expanded bus or rail services, expand intermodal transit facilities, and may include equipment acquisition, fueling, maintenance and other costs to operate those services or facilities, with each project reducing greenhouse gas emissions.

Every year the City of Banning is required to prepare a SRTP and submit it to RCTC to receive LTF and STA funds. The City's SRTP identifies it's operational and capital funding needs to continue to provide transit service to the community.

JUSTIFICATION:

The City's transit operations depend on LTF, STA and SGR funds to cover it's operational and capital expenses. In order to receive these funds the City must submit its formally approved SRTP. The 2024/2025 – 2026/2027 SRTP has been developed by Public Works Department, Transit Division and reviewed by RCTC staff, who has deemed the SRTP ready for approval.

FISCAL IMPACT:

As proposed in the SRTP, the City will request the following funds:

Operations:
LTF: $2,381,460
LCTOP: $75,000
SGR: $60,000
Total: $2,516,460

Capital
STA: $7,119,413

Table 4 and the Capital Justification Tables, attached to this staff report, provide additional details of the funding breakdown.

As an obligation of receiving the LTF funds, the City is obligated to provide a 10% farebox recovery match. Based on FY 2023/2024 projections, staff estimates that FY 2024/2025 farebox revenue will be approximately $9,081 (due to the Free Fare Program), which is less than the expected 10% of LTF, even when supplemented by LCTOP funds of $75,000. Additional measures are being taken in an effort to meet the 10% farebox recovery requirement including the implementation of the City's first Transit Advertising Program as well as the progress being made on the new CNG Station project which once completed, is expected to generate additional revenue for the Transit Department.

ALTERNATIVES:

Do not approve Resolution 2024-84 and provide alternate direction to staff.

ATTACHMENTS:

1. Resolution 2024-84, Short Range Transit Plan.docx
2. Banning SRTP FY25 FINAL.pdf
3. Table4.0A-CapitalProjectJustification.pdf
4. Table4.0-SummaryofFundingRequests.pdf

RESOLUTION 2024-84

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE 2024/2025-2026/2027 SHORT RANGE TRANSIT PLAN (SRTP) AND AUTHORIZING THE SUBMITTAL OF THE FISCAL YEAR 2024/2025 FUNDING CLAIMS

WHEREAS, the City of Banning's transit operations depend on Local Transportation Funds (LTF), State Transit Assistance (STA) and State of Good Repair (SGR) funds to cover its operational and capital expenses; and

WHEREAS, annually the Riverside County Transportation Commission (RCTC) requires that the county's public transportation agencies develop and submit a Short Range Transit Plan (SRTP) in order to identify and receive LTF, STA and SGR funding; and

WHEREAS, a funding claim form and standard assurances must be submitted to RCTC in order to receive allocated funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the 2024/2025 Short Range Transit Plan, authorizes the City Manager, or designee, to make necessary non-substantive changes, and to execute and submit the Fiscal Year 2024/2025 Public Transit Funding Claims and Standard Assurances on behalf of the City of Banning.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-84, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Short Range Transit Plan for FY2024-25

City of Banning
Short Range Transit Plan
FY 2024/2025 – 2026/2027

BANNING CONNECT
TRANSIT SYSTEM

City of Banning
99 E. Ramsey Street
Banning, CA 92220
951.922.3130

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Chapter 1: System Overview

1.1 – Description of Service Area

The City of Banning ("Banning") is strategically located astride Interstate 10 between the Inland Empire and the Coachella Valley in the San Gorgonio Pass. The City of Banning incorporated in 1913, has a rich and colorful history.

Initially Banning served as a stagecoach and railroad stop between the Arizona territories and Los Angeles. This history has contributed to the present-day spirit of pioneer resourcefulness and "can do" attitude that is so prevalent in the community.

Banning has provided public transportation service since April 1973, which expanded to two routes in September 1985. The current transit system comprises two fixed-route services and a Dial-a-Ride system that is limited to seniors (60 + years of age) and persons with disabilities, including riders certified under the Americans with Disabilities Act (ADA). The Route 1, Cabazon service, which began in July 1995, extends from Banning east to the unincorporated area of Cabazon. This route was extended in January 2000 to provide a route deviation to serve a remote residential area in eastern Cabazon. The newest route on the fixed route system, the Banning Circulator, which began in February of 2024, is an extended, blended version of Routes 5 and 6, that includes service to the City's new Atwell Community. Please note that the Banning Circulator permanently replaced Routes 5 and 6.

The Banning Connect Transit System serves several areas, including the commercial and residential areas of Banning and Cabazon, as well as the commercial areas of the Morongo Indian Reservation and limited commercial areas in the City of Beaumont ("Beaumont"). Banning Connect covers approximately 35 square miles in the pass area with routes connecting to regional providers.

Within the service area, the population is mixed with areas of both high and low densities. The current routes have been planned by taking advantage of this knowledge, allowing the system to operate more efficiently.

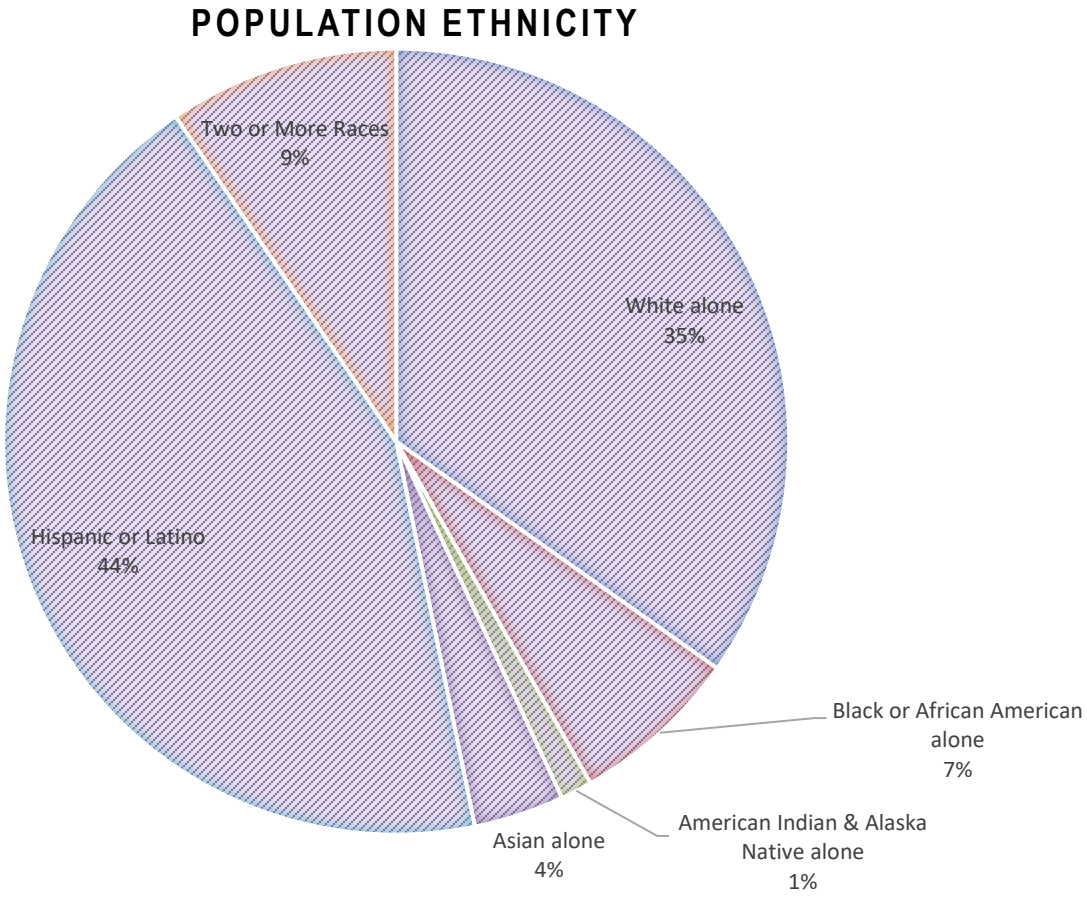
There is significant growth happening in Banning with the development of two large specific plan development projects and several industrial developments. It is anticipated that the growth will provide additional opportunities that will benefit the Banning Connect Transit System.

Your Transit Team

1.2 – Population Profile and Area Demographics

Riverside County covers 7,209 square miles with a population of over 2.4 million people in 2023, per the Department of Finance. The population density for Riverside County is 332.9 people per square mile, largely due to the vast desert areas that are not populated.

The City of Banning ("Banning") covers 23 square miles with a population of 31,250 people in 2023. The population density for Banning is 1,358 per square mile. The racial makeup of the City is as follows:



The above breakdown exceeds 100% resulting from reporting multiple races.

The average age of the population is the following:

- 55 years and over 36.6%
- 35 years to 54 years 20.5%
- 20 years to 34 years 18.1%
- 19 years and younger 24.8%

The average age of the population is 41.5 years old.

1.3 Description of Services by Mode/Route

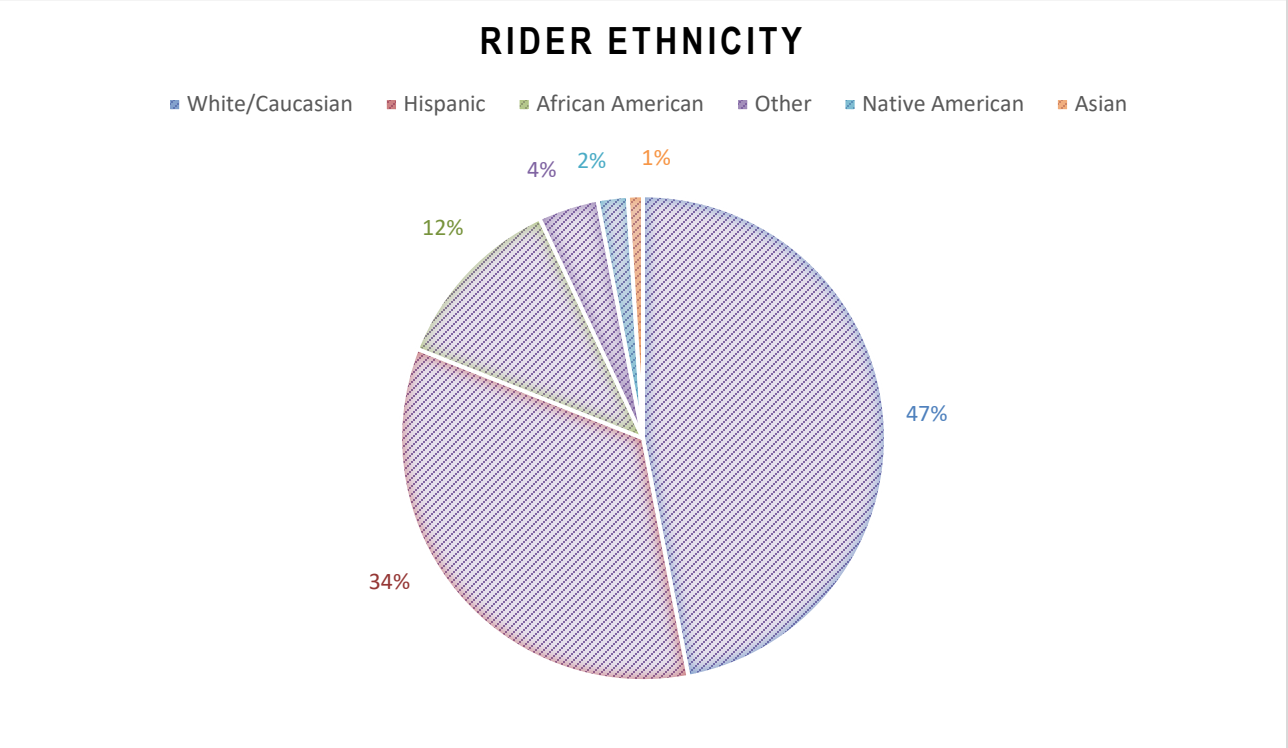
TABLE 1 DESCRIPTION OF ROUTES		
Fixed Routes	**Description**	**Area/Service Area**
Route 1	Service from Beaumont to Cabazon via the Banning commercial corridor along Ramsey Street	Walmart Shopping Center, Sun Lakes Village, Banning Police Department, Casino Morongo, Cabazon Outlets, Cabazon Community Center, Mid-County Courthouse, Mt. San Jacinto College (Pass Campus) and the San Gorgonio Memorial Campus
Banning Circulator (Previously 5/6 Combo)	New route combining Routes 5 and 6	Banning Library, Banning High School, Hemmerling Elementary, Beaver Medical, Walmart, Sun Lakes Village, San Gorgonio Memorial Hospital, DMV, Banning Police Department, Mt. San Jacinto Community College (Pass Campus), Atwell Community
City-Wide	Demand response and origin-to-destination shared ride transportation service for senior age (60 years and older) and persons who are unable to use accessible fixed route bus service due to function limitations	City of Banning (3/4 mile from any fixed route bus stop) and limited areas in Beaumont

1.4 – Description of Ridership, Revenue Miles, Revenue Hours

Ridership

In 2013, a survey was conducted showing the demographics of the Banning Connect Transit riders. The information gathered helped create a visual indication of the use of the system.

The racial makeup of the ridership is as follows:



Furthermore, 86% of respondents stated that they used the system's fixed routes at least three times a week. 59% of the ridership used the bus service for local trips within the Banning/Beaumont/Cabazon area, and 49% use transit to travel outside of the City's service area. For 91% of ridership, the bus system is their only means of transportation. An unspecified number of respondents stated that the transit service is readily available in their area, with many riders living within a two-block radius of a bus stop.

A substantial number of users of the system share the commonality of being either underemployed or unemployed, with 88% of riders reporting an annual household income of $20,000 or less and 81% of respondents reporting a family of two or more. 87% of those completing the survey report English as their primary language while 13% speak Spanish.

The City plans to conduct a new survey to document and update the demographics of the users of the Banning Connect Transit System in the upcoming Comprehensive Operations Analysis.

1.5 – Current Fare Structure

The following fare schedule represents a modest increase for most fare types. The City's fare had remained unchanged from 2012 – 2022.

Fixed Route

Fare Categories	Base Fare	Day Pass	10-Trip Punch Pass	10-Ticket Book	Monthly Pass
General	$1.25	$3.25	N/A	$12.50	$39.00
Youth (grades K-12)	$1.00	$3.00	$10.00	N/A	$25.00
Senior (60+)	$.75	$2.00	N/A	$7.50	$24.75
Disabled	$.75	$2.00	N/A	$7.50	$24.75
Military Veterans	$.75	$2.00	N/A	$7.50	$24.75
Child (46" tall or under. Must be accompanied by full fare paying passenger.)	$.25	N/A	N/A	N/A	N/A
Zone Fare (Cabazon Residential Area)	$.25	$.25	$.25	$.25	N/A
Deviations (Routes 3 & 4)	$.25	$.25	$.25	$.25	$.25
Active Military	FREE	N/A	N/A	N/A	N/A
GoPass (During school session only)	FREE	N/A	N/A	N/A	N/A

Dial-A-Ride Fares

Fare Categories	Base Fare	10-Ride Punch Card
One-Way	$2.00	$18.00
Companion	$3.00	N/A
PCA (w/ I.D.) *	FREE	FREE
No Show	$2.00	N/A

*Personal Care Attendant must show proper ID each time they board.

Riders have a few ways of paying for fares including purchasing passes at the Community Center and paying for fares on the buses. In FY 2019/2020 the City begun offering fare purchases through Token Transit, which offers fares via the web and a mobile application. It should also be noted that the City is currently running a three-year free fare program which offers free fare for seniors, veterans, students, persons with disabilities, and Banning residents on our local fixed routes.

1.6 – Revenue Fleet

Banning Connect operates nine fixed route vehicles and all but one are powered by compressed natural gas (CNG). The vehicles are equipped with racks for two bicycles and are Americans with Disabilities (ADA) compliant as each bus comes equipped with mobility device lifts and/or ramps and two tie-down stations per bus. Fixed route vehicles range from 1 year to 14 years in age (7 years average age). Banning received three new 32-foot EZ-Rider II CNG buses in August of 2023. Two of the new buses were additions to the fleet rather than replacement in order to maintain a satisfactory spare ratio.

The transit system has four vehicles that are classified as Dial-A-Ride (two in revenue service and two as spares). Dial-A-Ride vehicles range from 1 years to 14 years in age (approximately 6 years average age). Banning received two additional Dial-A-Ride vehicles in February 2024, one is being piloted as a fully electric van on the paratransit side and the other is a replacement vehicle. The City also has four electric support vehicles which are used for driver relief or administrative errands. **Table 1.1** shows the list of the of the City's revenue fleet inventory.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 1.1 - Fleet Inventory

FY 2024/25 Short Range Transit Plan

City of Banning

Bus (Motorbus) / Directly Operated

Year Built	Mfg. Code	Model Code	Seating Capacity	Lift and Ramp Equipped	Vehicle Length	Fuel Type Code	# of Active Vehicles FY 2023/24	# of Contingency Vehicles FY 2023/24	Life to Date Vehicle Miles Prior Year End FY 2022/23	Life to Date Vehicle Miles through March FY 2023/24	Average Lifetime Miles Per Active Vehicle As Of Year-To-Date (e.g., March) FY 2023/24
2015	EBC	EDN	30	1	32	CN	1		200,390	201,766	201,766
2016	EDN	Easy Rider	25	1	32	CN	1		310,227	345,448	345,448
2017	EDN	Easy Rider	25	1	32	CN	1		251,687	277,776	277,776
2010	EDN	XHF	31	1	34	CN	1		430,936	437,787	437,787
2010	EDN	XHF	31	1	34	CN	1		425,540	440,852	440,852
2023	EDN	XHF	25	1	32	CN	1			20,417	20,417
2023	EDN	XHF	25	1	32	CN	1			22,373	22,373
2023	EDN	XHF	25	1	32	CN	1			34,082	34,082
2024	STR	Allstar	16	1		GA	1			2,483	2,483
		Totals:	233	9			9		1,618,780	1,782,984	198,109

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 1.1 - Fleet Inventory

FY 2024/25 Short Range Transit Plan

City of Banning

Demand Response / Directly Operated

Year Built	Mfg. Code	Model Code	Seating Capacity	Lift and Ramp Equipped	Vehicle Length	Fuel Type Code	# of Active Vehicles FY 2023/24	# of Contingency Vehicles FY 2023/24	Life to Date Vehicle Miles Prior Year End FY 2022/23	Life to Date Vehicle Miles through March FY 2023/24	Average Lifetime Miles Per Active Vehicle As Of Year-To-Date (e.g., March) FY 2023/24
2010	EBC	Aerotech	16	1	25	GA	1		215,713	217,393	217,393
2023	FRD		10	1	22	EB	1			155	155
2013	GLV	Universal	18	1	26	CN	1		166,181	181,963	181,963
2018	STR	Allstar	16	1	25	GA	1		73,240	86,542	86,542
		Totals:	60	4			4		455,134	486,053	121,513

1.7 – Existing Facilities

The Banning transit system functions as a division within the Department of Public Works of the City and utilizes existing facilities. Customer service aspects of the transit division are available at the City's Community Center located at 789 North San Gorgonio Avenue, where bus passes are sold, schedules are available and ADA applications can be picked up and returned. Phone calls for general information and questions regarding scheduling are received Monday – Friday from 8:00am to 5:00pm at the Community Center.

Administrative offices for the transit division, as well as the maintenance, parking, fueling of the buses, and storage of bus stop amenities, are located at the City's Corporation Yard located at 176 East Lincoln Street. The facility is equipped with five service bays, an outside vehicle wash bay, and a CNG station with slow fill dispensers. Maintenance of transit's fleet is performed by the Public Works Department, Fleet Maintenance Division. All dispatch and scheduling for paratransit services are handled at the Corporation Yard location as well.

1.8 – Existing Coordination between Transit Agencies

In 2019, the Cities of Banning and Beaumont executed a new Interagency Service Agreement (ISA), outlined the relationship between each agency's operations and the manner in which the transit systems would operate within each City's service areas including, but not limited to route planning, scheduling, stops, transfers and the dissemination of information. The ISA was renewed by both parties in 2023.

In addition, a Memorandum of Understanding is held with the Morongo Band of Mission Indians allowing stops on their property. Services are coordinated with Riverside Transit Agency (RTA) by providing timed stops that meet with routes that provide travel to and from the areas of Hemet and Moreno Valley (i.e., Route 31 at either Sun Lakes Boulevard just east of Highland Springs Avenue or the Walmart stop along 2nd Street). Riders can also connect with the Amtrak Thruway Bus Service at Casino Morongo.

1.9 – Reference List of Prior or Existing Studies and Plans

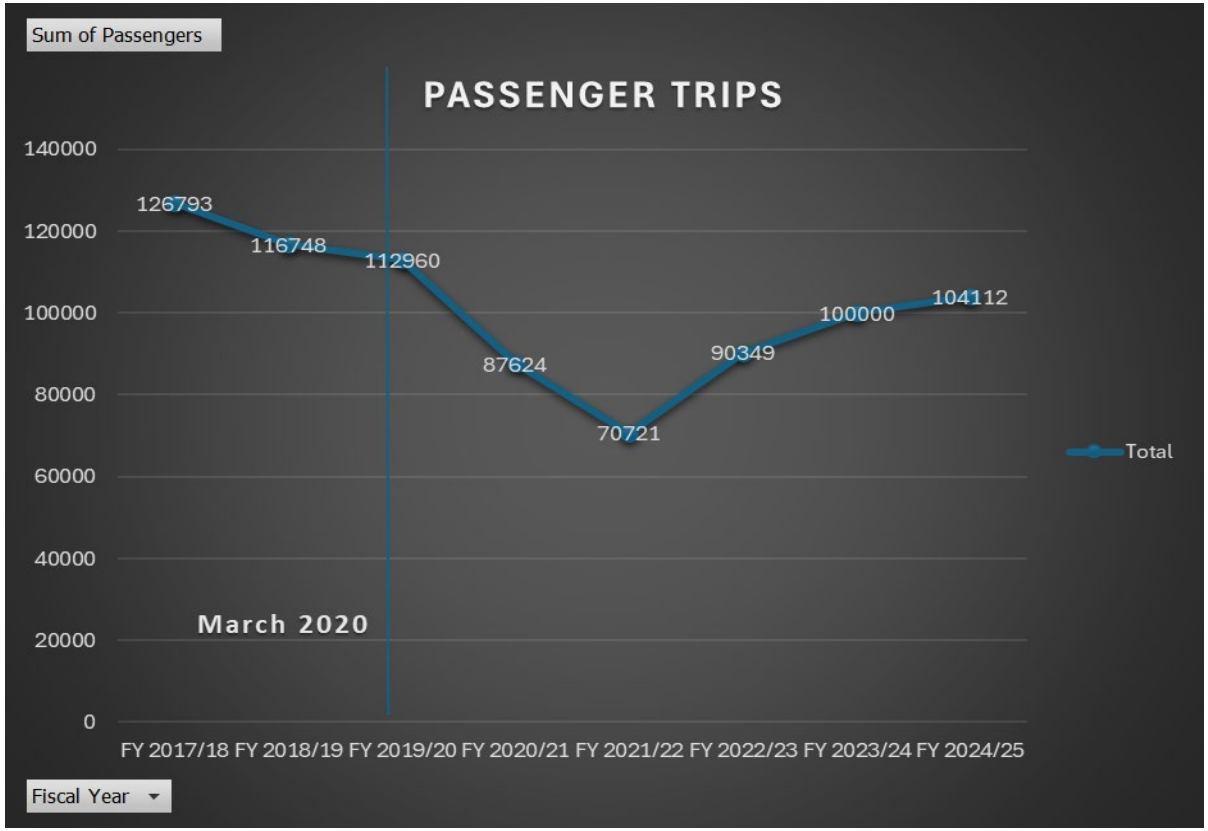
In FY2022/2023, the City partnered with the Riverside County Transportation Commission (RCTC) and the Center for Transportation and the Environment (CTE) and successfully submitted its Zero Emission Roll-out Plan to the California Air Resources Board (CARB) which contained a commitment and detailed plan to transition to a fully zero-emission bus fleet composed of battery electric buses by 2040, in accordance with the Innovative Clean

Transit (ICT) regulation. The City also plans to develop a Comprehensive Operating and Capital Needs Analysis beginning in FY 2024/2025.

Chapter 2: Existing Service and Route Performance

2.1 – Key Performance Indicators

Banning Connect ridership levels are still recovering from the impacts associated with the COVID-19 pandemic. However projected ridership volumes for this fiscal year demonstrate progress with ridership exceeding 100,000 passenger trips. It is unclear what the next year will bring, however an additional increase in ridership is projected for FY25, bringing Banning Connect closer to pre-pandemic ridership levels.



BANNING CONNECT TRANSIT SYSTEM

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 2.0 -- Service Provider Performance Measures Report

FY 2023/24 Short Range Transit Plan Review
City of Banning

Data Elements	FY 2023/24 Plan	FY 2023/24 Target	FY 2023/24 Year to Date Through 3rd Quarter	Year to Date Performance Scorecard
Unlinked Passenger Trips	123,714			
Passenger Miles	311,007			
Total Actual Vehicle Revenue Hours	21,352.0			
Total Actual Vehicle Revenue Miles	465,921.0			
Total Actual Vehicle Miles	473,571.0			
Total Operating Expenses	$2,039,401			
Total Passenger Fare Revenue	$150,331			
Net Operating Expenses	$1,889,070			
Performance Indicators				
Mandatory:				
1. Farebox Recovery Ratio	9.82%	>= 10.00%	1.01%	Fails to Meet Target
Additional:				
1. Operating Cost Per Revenue Hour	$95.51	<= $98.10	$185.04	Fails to Meet Target
2. Subsidy Per Passenger	$15.27	>= $15.95 and <= $21.57	$32.36	Fails to Meet Target
3. Subsidy Per Passenger Mile	$6.07	>= $6.31 and <= $8.53	$12.82	Fails to Meet Target
4. Subsidy Per Hour	$88.47	>= $73.76 and <= $99.80	$183.17	Fails to Meet Target
5. Subsidy Per Mile	$4.05	>= $2.95 and <= $3.99	$7.46	Fails to Meet Target
6. Passengers Per Revenue Hour	5.79	>= 3.94 and <= 5.32	5.66	Better Than Target
7. Passengers Per Revenue Mile	0.27	>= 0.15 and <= 0.21	0.23	Better Than Target

Note: Targets reflect +/- 15%

Productivity Performance Summary:

Service Provider Comments:

2.2 – SRTP Performance Report

Banning Connect observed a downward trend preceding COVID-19 beginning in 2016. An increase in ridership was realized in the first quarter of FY 2019/2020 resulting from the new Interagency Services Agreement with City of Beaumont, but later drastically dropped due to COVID-19. Ridership numbers are rebounding in FY2023/2024, indicating that ridership is growing in the right direction.

The FY2024/2025 plan predicts that some targets will not be met, however ridership targets are getting closer to pre-pandemic levels. Financial impacts are still occurring with increases in operating costs year to year, independent of the pandemic. See **Table 2.1** for more information.

2.3 – SRTP Service Summary

All Routes

The COVID-19 pandemic drastically reduced ridership and farebox revenue to much lower numbers than seen in normal years. However, ridership levels are improving. We anticipate that ridership will be closer to pre-pandemic levels in FY 2024/25 **Table 2.2** below identifies the 3rd quarter totals for FY 2023/2024 and projections for FY 2024/2025. It should be noted that the city has no excluded routes to report in this SRTP.

Fixed Route Service

The Banning Transit System currently has two fixed route services (Route 1 and the Banning Circulator) which serve downtown and neighborhood areas of Banning, both the residential and business areas of Cabazon, and the main commercial area of Beaumont (Walmart). Fixed route operations run from 5:00am to 10:00pm (Route 1), 5:30am to 6:32pm (Banning Circulator) during the week and are adjusted to 8:00am and 6:00pm on the weekends.

The cities of Banning and Beaumont have entered into an Interagency Services Agreement which prohibits either agency from operating a fixed route within each other's City limits. Transfers between the Banning and Beaumont transit systems occur at the Beaumont Walmart and San Gorgonio Memorial Hospital stops only. Current route maps are provided at the end of this section.

With the anticipation of ridership levels returning to near pre-pandemic levels, the City expects to be on track from a ridership perspective. However, COVID-19 presented a significant impact to daily operations outside of ridership impacts. Operating costs are increasing due to national inflation, increased fuel costs, and challenges to the supply chain for parts. These impacts will continue on an upward trend independent of local ridership. This will make it very challenging for the City to meet its 10% fare recovery goals.

Dial-A-Ride (DAR)

The Banning transit system Dial-A-Ride is a service offered to seniors, aged 60 and older, and passengers eligible under the Americans with Disabilities Act (ADA). DAR operates from 6:00am to 6:45pm on weekdays and 8:00am to 4:45pm on the weekends. Limited-service hours are available for non-ADA passengers. ADA passengers are required to fill out a certification application to determine eligibility. If terms are met, the applicant receives a card certifying their eligibility to ride.

The primary uses for the Dial-A-Ride system are transportation to medical appointments, workshop programs for persons with disabilities and shopping areas. Dial-a-Ride services also provide connections to the RTA, Sunline, and Banning and Beaumont fixed routes. Additionally, demand for paratransit is expected to grow.

Like fixed route, the COVID-19 pandemic drastically impacted ridership numbers for DAR throughout 2023/2024 fiscal year and while there has been growth, FY 2024/2025 will also be impacted.

2.4 – Service Performance

Route 1 – Beaumont/Banning/Cabazon

Route 1 is among the most used routes in the system, operating along Ramsey Street and serving the commercial area Beaumont (Walmart), residential areas of Cabazon and Casino Morongo and the outlet malls in Cabazon. Ridership on Route 1 typically accounts for approximately 70% of the total use of the system.

While the longest in distance, this route operates on a one-hour headway from Beaumont to Casino Morongo. The major stops on this line include Albertsons, Wal-Mart, Banning City Hall, Mid-County Justice Center, Social Services offices in Banning, San Gorgonio Memorial Hospital, Casino Morongo and the Desert Hills Outlets in Cabazon.

The second loop of Route 1 also runs on an hour headway departing from Casino Morongo and servicing the Cabazon Community Center and the residential areas of Cabazon. Two buses are operated on this route which allows for hourly service to the two respective areas.

Route 5/6 - Banning Circulator

Banning Circulator accounts for 20% percent of Banning's Transit System use, providing service to the areas that lie north and south of the I-10 Freeway in the City of Banning. Major stops on this route are the Mid-County Justice Center, Banning City Hall, the Banning Community Center, Library, Medical Facilities, the Mt. San Jacinto Pass Campus, Banning High School, Smith Correctional Facility, San Gorgonio Memorial Hospital and the commercial area of Beaumont (Walmart).

BANNING CONNECT TRANSIT SYSTEM

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

FY 2024/25 - Table 2.1 -- SRTP Performance Report

Service Provider: City of Banning

All Routes

Performance Indicators	FY 2022/23 End of Year Actual	FY 2023/24 3rd Quarter Year-to-Date	FY 2024/25 Plan	FY 2024/25 Target	Plan Performance Scorecard (a)
Passengers	90,349	81,442	100,430	None	
Passenger Miles	228,344	205,547	254,004	None	
Revenue Hours	19,943.2	14,389.8	18,681.0	None	
Total Hours	21,245.5	16,193.3	20,561.0	None	
Revenue Miles	493,879.2	353,254.8	455,732.0	None	
Total Miles	501,324.3	4,070,727.4	464,726.0	None	
Operating Costs	$2,292,119	$2,043,623	$2,712,667	None	
Passenger Revenue	$52,343	$26,959	$178,887	None	
Measure-A Revenue				None	
LCTOP Revenue			$92,380	None	
Operating Subsidy	$2,239,776	$2,016,664	$2,533,780	None	
Operating Costs Per Revenue Hour	$114.93	$142.02	$145.21	<= $151.64	Meets Target
Operating Cost Per Revenue Mile	$4.64	$5.79	$5.95	None	
Operating Costs Per Passenger	$25.37	$25.09	$27.01	None	
Farebox Recovery Ratio	2.28%	1.32%	10.00%	>= 0.1	Meets Target
Subsidy Per Passenger	$24.79	$24.76	$25.23	>= $21.05 and <= $28.47	Meets Target
Subsidy Per Passenger Mile	$9.81	$9.81	$9.98	>= $8.34 and <= $11.28	Meets Target
Subsidy Per Revenue Hour	$112.31	$140.15	$135.63	>= $119.13 and <= $161.17	Meets Target
Subsidy Per Revenue Mile	$4.54	$5.71	$5.56	>= $4.85 and <= $6.57	Meets Target
Passengers Per Revenue Hour	4.53	5.66	5.38	>= 4.81 and <= 6.51	Meets Target
Passengers Per Revenue Mile	0.18	0.23	0.22	>= 0.20 and <= 0.26	Meets Target

a) The Plan Performance Scorecard column is the result of comparing the FY 2024/25 Plan to the FY 2024/25 Primary Target.

BANNING CONNECT TRANSIT SYSTEM

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 2.2 -- City of Banning -- SRTP Service Summary

FY 2024/25 Short Range Transit Plan

All Routes

	FY 2021/22 Audited	FY 2022/23 Audited	FY 2023/24 Plan	FY 2023/24 3rd Qtr Actual	FY 2024/25 Plan
Fleet Characteristics					
Peak-Hour Fleet	6	6	6	7	6
Financial Data					
Total Operating Expenses	$1,481,397	$2,292,119	$2,039,401	$2,043,623	$2,712,667
Total Passenger Fare Revenue	$55,390	$52,343	$200,331	$26,959	$271,267
Net Operating Expenses (Subsidies)	$1,426,007	$2,239,776	$1,889,070	$2,016,664	$2,533,780
Operating Characteristics					
Unlinked Passenger Trips	70,721	90,349	123,714	81,442	100,430
Passenger Miles	178,412	228,344	311,007	205,547	254,004
Total Actual Vehicle Revenue Hours (a)	19,164.0	19,943.2	21,352.0	14,389.8	18,681.0
Total Actual Vehicle Revenue Miles (b)	472,477.9	493,879.2	465,921.0	353,254.8	455,732.0
Total Actual Vehicle Miles	467,638.8	501,324.3	473,571.0	4,070,727.4	464,726.0
Performance Characteristics					
Operating Cost per Revenue Hour	$77.30	$114.93	$95.51	$142.02	$145.21
Farebox Recovery Ratio	3.74%	2.28%	9.82%	1.32%	10.00%
Subsidy per Passenger	$20.16	$24.79	$15.27	$24.76	$25.23
Subsidy per Passenger Mile	$7.99	$9.81	$6.07	$9.81	$9.98
Subsidy per Revenue Hour (a)	$74.41	$112.31	$88.47	$140.15	$135.63
Subsidy per Revenue Mile (b)	$3.02	$4.54	$4.05	$5.71	$5.56
Passenger per Revenue Hour (a)	3.7	4.5	5.8	5.7	5.4
Passenger per Revenue Mile (b)	0.15	0.18	0.27	0.23	0.22

(a) Train Hours for Rail Modes. (b) Car Miles for Rail Modes.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 2.3 - SRTP Route Statistics

City of Banning -- 1
FY 2024/25
All Routes

Data Elements

Route #	Day Type	Peak Vehicles	Passengers	Passenger Miles	Revenue Hours	Total Hours	Revenue Miles	Total Miles	Operating Cost	Passenger Revenue	Measure-A Revenue	LCTOP Revenue
BAN-1	All Days	2	64,239	159,312	9,135	9,274	281,628	285,572	$1,294,243	$90,762		$38,663
BAN-BC	All Days	2	31,783	78,822	8,520	8,569	154,136	155,347	$1,153,817	$79,044		$36,338
BAN-DAR	All Days	2	4,408	15,870	1,026	2,718	19,968	23,807	$264,607	$9,081		$17,380
		6	100,430	254,004	18,681	20,561	455,732	464,726	$2,712,667	$178,887		$92,380

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 2.3 - SRTP Route Statistics

City of Banning -- 1
FY 2024/25
All Routes

Performance Indicators

Route #	Day Type	Net Subsidy	Operating Cost Per Revenue Mile	Operating Cost Per Revenue Mile	Cost Per Passenger	Farebox Recovery Ratio	Subsidy Per Passenger	Subsidy Per Passenger Mile	Subsidy Per Revenue Hour	Subsidy Per Revenue Mile	Passengers Per Hour	Passengers Per Mile
BAN-1	All Days	$1,203,481	$141.68	$4.60	$20.15	9.99%	$18.73	$7.55	$131.74	$4.27	7.03	0.23
BAN-BC	All Days	$1,074,773	$135.42	$7.49	$36.30	10.00%	$33.82	$13.64	$126.15	$6.97	3.73	0.21
BAN-DAR	All Days	$255,526	$257.90	$13.25	$60.03	10.00%	$57.97	$16.10	$249.05	$12.80	4.30	0.22
		$2,533,780	$145.21	$5.95	$27.01	10.00%	$25.23	$9.98	$135.63	$5.56	5.38	0.22

BANNING CONNECT TRANSIT SYSTEM

SERVICE AREA MAP

SYSTEM MAP

ROUTES 1, BANNING CIRCULATOR 5/6

EFFECTIVE 02/20/2024

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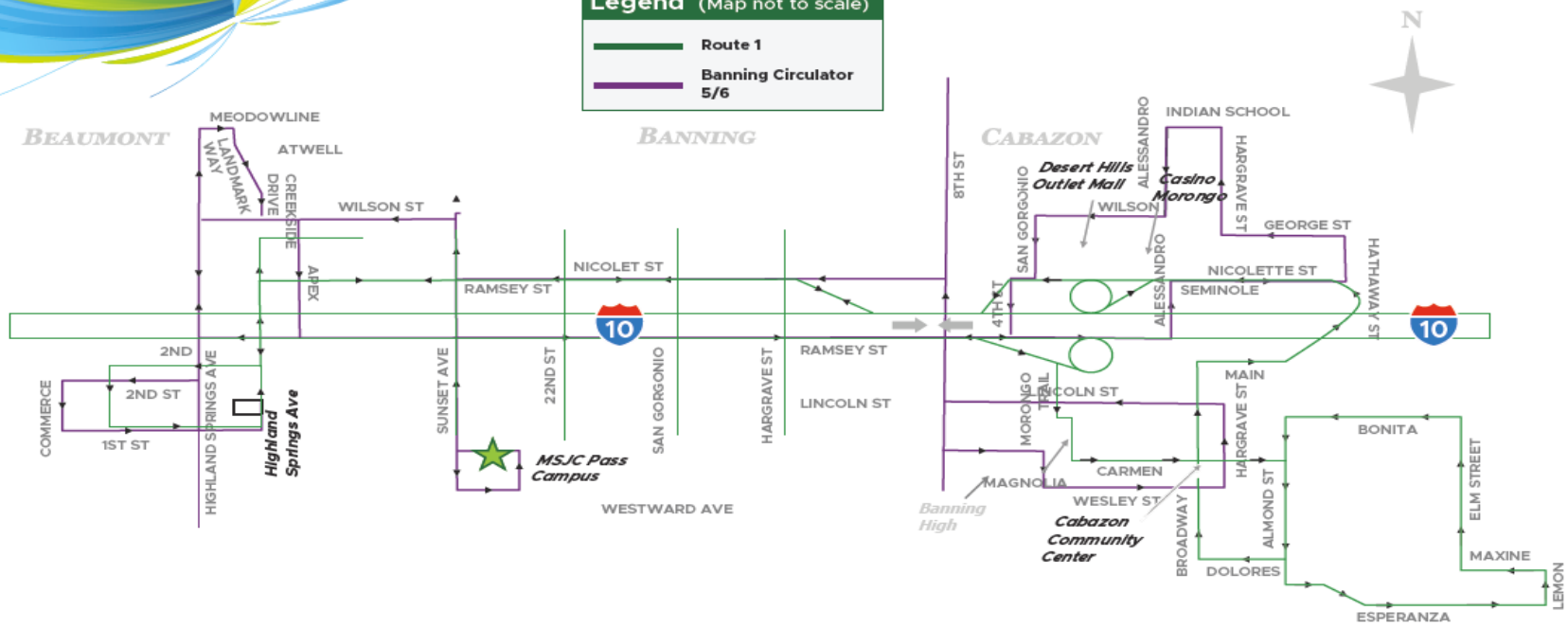
BANNING CONNECT TRANSIT SYSTEM

Legend (Map not to scale)

- Route 1
- Banning Circulator 5/6



FARES		
Fare	$1.25	one-way trip
Senior 60+ yrs/Disabled	$ .75	one-way trip
Children (46" or under)	$ .25	one-way trip
Youth (17 years & under)	$1.00	one-way trip

DAY PASSES	
General	$3.25
Sr/Disabled	$2.00

10 TICKET BOOKLET	
General	$12.50
Sr/Disabled	$7.50

MONTHLY PASSES	
General	$39.00
Sr/Disabled	$24.75
Youth	$25.00
Banning High School & Nicolet Middle School Student Pass	$10.00

BANNING CONNECT TRANSIT SYSTEM

ROUTE 1

EFFECTIVE 02/20/2024
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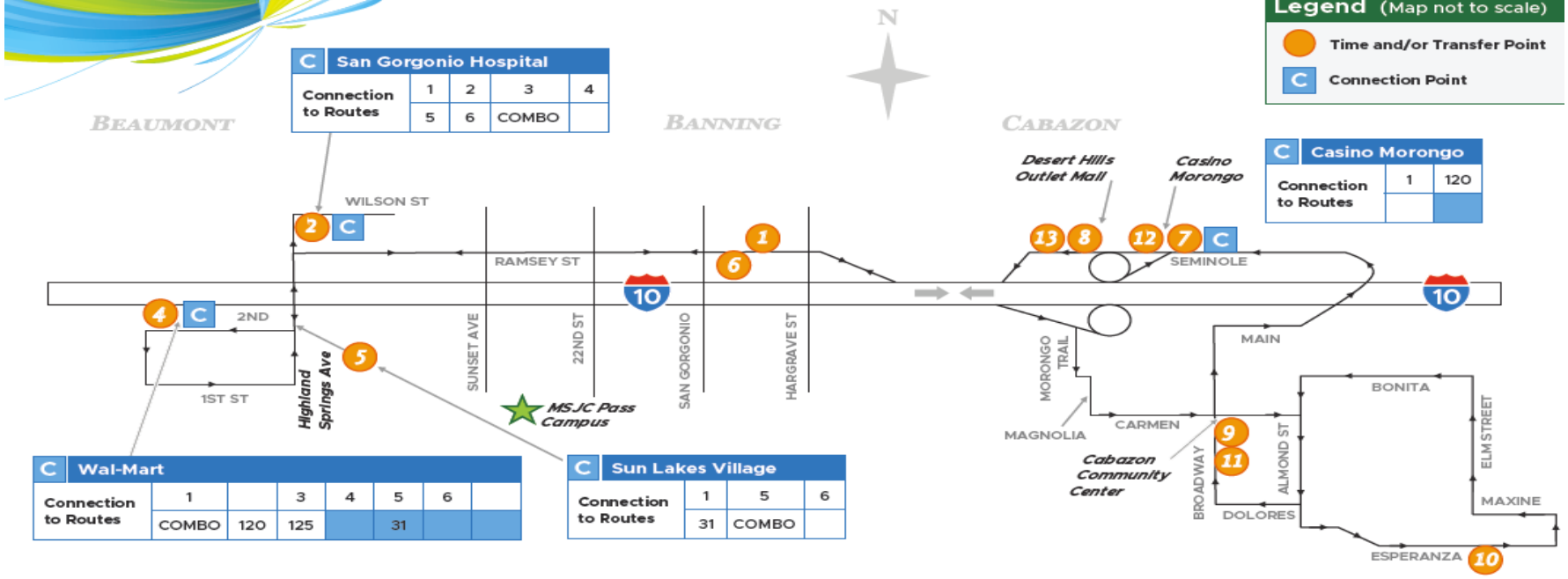

FARES	
Fare	$1.25 one-way trip
Senior 60+ yrs/Disabled	$ .75 one-way trip
Children (46" or under)	$ .25 one-way trip
Youth (17 years & under)	$1.00 one-way trip

DAY PASSES	
General	$3.25
Sr/Disabled	$2.00

10 TICKET BOOKLET	
General	$12.50
Sr/Disabled	$7.50

MONTHLY PASSES	
General	$39.00
Sr/Disabled	$24.75
Youth	$25.00
Banning High School & Nicolet Middle School Student Pass	$10.00

BANNING CONNECT
TRANSIT SYSTEM

BANNING CIRCULATOR 5/6

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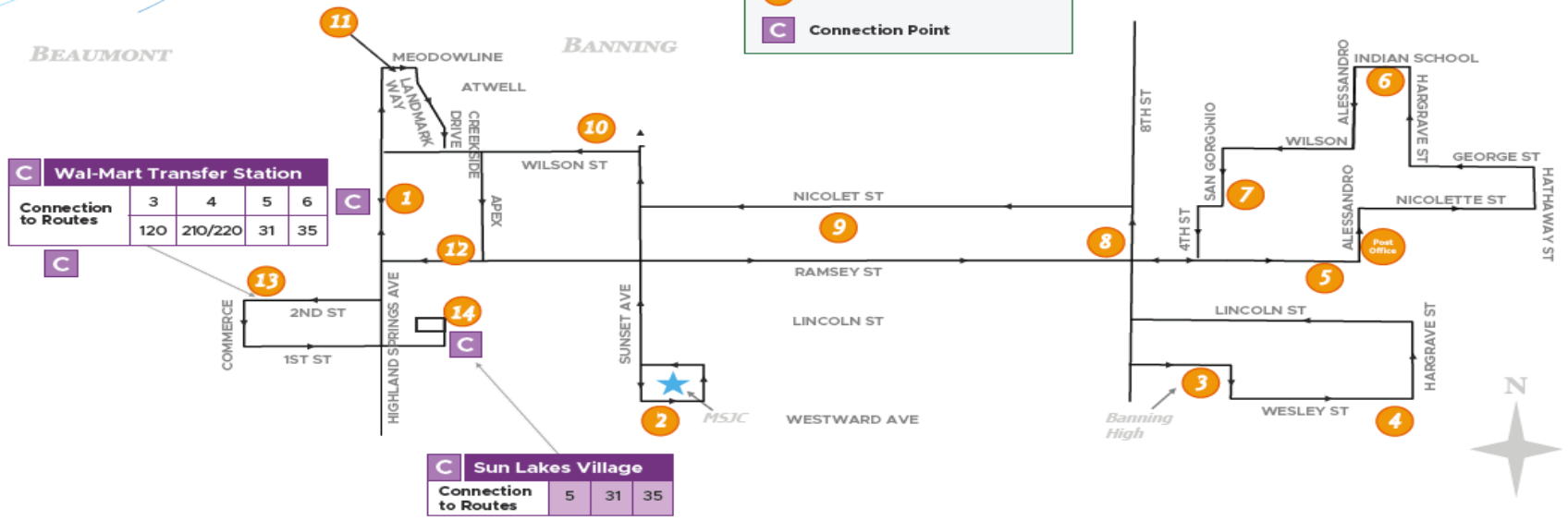
TRANSIT SYSTEM

San Gorgonio Hospital			
Connection to Routes	1	2	3
	4	5	

Legend (Map not to scale)
- Time and/or Transfer Point
- C Connection Point



FARES	
Fare	$1.25 one-way trip
Senior 60+ yrs/Disabled	$ .75 one-way trip
Children (46" or under)	$ .25 one-way trip
Youth (17 years & under)	$1.00 one-way trip

DAY PASSES	
General	$3.25
Sr/Disabled	$2.00

10 TICKET BOOKLET	
General	$12.50
Sr/Disabled	$7.50

MONTHLY PASSES	
General	$39.00
Sr/Disabled	$24.75
Youth	$25.00
Banning High School & Nicolet Middle School Student Pass	$10.00

2.5 – Productivity Improvements Efforts

City staff will continue to monitor key performance metrics throughout the year in order to identify underperforming routes and trips and make adjustments as necessary. Additionally, staff plans to develop a Comprehensive Operating and Capital Needs Analysis in FY 2024/2025. One goal of the COA will be to develop a plan for improving the City's routes to make them more efficient in an effort to meet the needs of the City's riders.

The City continues to offer mobile ticketing through Token Transit in order to enhance the customer experience by improving the City's fare program through the use of technology. Token Transit is available to all users of the City's fixed route service.

Additionally, in FY 2022/2021 the City deployed the Swiftly platform. Swiftly is a big data platform developed to help transit agencies and cities improve urban mobility. Swiftly utilizes billions of data points using sophisticated algorithms to improve transit system performance, service reliability and real-time passenger information.

The Swiftly platform includes "Transitime", which provides accurate real-time information for riders and dispatchers via the web and transit mobile apps such as Google Maps, Transit and Moovit. The information provided includes maps showing transit vehicles moving in real-time and accurate arrival prediction, a useful tool for riders and City staff.

2.6 – Major Trip Generators

Major passenger trip destinations that the Banning transit system services are the Sun Lakes Plaza Shopping Center, the Walmart Supercenter in Beaumont, the Banning Justice Center, San Gorgonio Pass Hospital, Beaver and Loma Linda Medical Plazas, the Cabazon Outlet Stores, Desert Hills Premium Outlets, Casino Morongo and the Mt. San Jacinto College Pass Campus. There is a high demand for service to these destinations whether for employment, necessities, or pleasure.

2.7 – Recent Service Changes

Effective February 20, 2024, the City interlined Routes 5 and 6, added another bus on the route and rebranded it as the Banning Circulator. This new route also includes hourly service into the City's new Atwell community. In an effort to continue to recover from the COVID-19 pandemic, hourly service into Cabazon was also restored.

Route	**Operating Hours**
Route 1	5:11am – 10:00pm
Route 5/6 Banning Circulator	5:30am – 6:28pm

Chapter 3: Future Service Plans, Fare Changes, Capital Planning and Marketing

3.1 – Planned Service Changes FY 2024/2025 – FY 2025/2026

A Comprehensive Operational and Capital Needs Analysis is planned for the upcoming fiscal year to determine capital needs associated with the Zero-Emissions Roll-out Plan as well as to determine if further route changes are needed to ensure optimal service is being provided.

3.2 – Marketing Plans and Promotions

Efforts have been made to market the City's transit system over the past year and will continue in the coming years. These efforts include purchasing advertising on a map of the San Gorgonio Pass Area, distribution of route maps by delivery to the library, Chamber of Commerce, San Gorgonio Memorial Hospital, Mt. San Jacinto Pass Campus, local hotels, businesses, and social media outlets. Presentations regarding transit services have also been made at local schools, HOA's, senior centers and hospitals.

Additionally, the City developed a new brand for the transit system called "Banning Connect": This new branding was completed in March 2021.

The City has completed the deployment of the Banning Connect Transit System branding and has updated its route maps, bus stop signs, fliers, and exterior/interior bus graphics.

The City's efforts to promote ridership will include the following in this upcoming fiscal year:

1. Attend senior community meetings to provide information.

2. Articles in local papers highlighting new transportation routes, as needed.

3. Incorporate and coordinate travel training opportunities for the area's passengers with regional providers including Sunline, RTA and Beaumont.

4. Offer “Rider Appreciation Day” to raise awareness of benefits of public transportation.

5. Participate with Transportation Now, Senior Transportation Assistance Group, Pass Area Senior Connections, Pass Area Veterans Assistance, Cabazon Community Resources, and other efforts.

6. Increase the City’s social media presence.

The Banning transit system strives to operate service in a manner that will maximize system productivity, efficiency, as well as the use of subsidies. General goals include:

- Develop an ongoing planning process with key agencies and organizations within the region.
- Develop a core group of services that connect key activity points and commit to providing service along those corridors.
- Continually review all services to evaluate the efficiency and needs of the transit system.

3.3 – Projected Ridership Growth

For the past decade, the City of Banning has observed very little private development projects that would have a noticeable impact to ridership. Over the past two years the City has seen much more development activity including entitlements of various commercial developments that could potentially act as ridership generators. There are also two large specific plan developments that amount to approximately 7,700 residential units, multiple schools, commercial/retail phases, and parks.

Additionally, and as previously mentioned in the report, the new agreement with the City of Beaumont resulted in a noticeable increase in ridership. This increase was short lived due to the COVID-19 pandemic, which drastically impacted ridership because of the” shelter in place” orders and the closure of many businesses. It is unknown how long the recovery period will last, although the City is optimistic based on this year’s ridership increase and anticipates a continued growth in ridership based on rebranding efforts, increased efficiencies and service reliability, and the free fare promotion with additional outreach and promotion of the benefits of using public transportation.

3.4 – Proposed Fare Structure Changes

The City proposed a modest increase in fixed route fares effective July 1, 2022. Additionally, the City currently does not receive any revenue from participating in the Go Pass service provide to Mount San Jacinto Community College. Efforts will be made to negotiate compensation, which may determine the City’s future participation in the program.

3.5 – Capital Planning

Rolling stock

In an effort to accomplish our SRTP goals, the City will strive to keep an efficient and reliable rolling stock. As part of this task, the replacement of buses is essential. The City ordered three new 32-foot EZ-Rider II CNG buses, one Dial-A-Ride cutaway as well as a fully electric paratransit van in March 2023 and received the buses in FY 2023/24. The City currently plans to replace four buses in FY 2024/2025, further described in Chapter 4.

Fixed route vehicles range from 1 year to 14 years in age (7 years average age) and Dial-A-Ride vehicles range from 1 year to 14 years in age (approximately 6 years average age).

The City has planned for the purchase of four new buses to support operations along with one relief vehicle for the use of staff to perform miscellaneous administrative functions.

CNG Fueling Station

The City currently owns and operates a Compressed Natural Gas (CNG) fueling facility used to fuel the City's CNG fleet. The facility is well beyond its useful life and is currently planned for replacement. The project was awarded in September 2023 and staff is optimistic about the progress that has been made. The new station will have a public dispenser, which may provide an additional funding source for the City's transit service.

Funding for a second compressor and backup generator for the CNG station's rehabilitation is also included in the FY2024/2025 SRTP.

Short Range Transit Plan: FY 2024/2025 – FY 2028/2029

Table 3 Highlights

- City will order four new CNG buses in early FY 2024/2025
- A Comprehensive Operating and Capital Needs Analysis will be conducted to determine capital needs and service modifications (if necessary) to comply with the ZEB roll-out plan.
- CNG Station Rebuild will improve reliability and possibly provide the transit system with a revenue source.
- Upgrade existing bus stops and add bus shelters to highly used stops where a bus shelter currently does not exist.
- Participation in a three-year Free Fare program
- Purchase of back-up generator for CNG station
- Purchase of a second compressor for CNG station
- Power and facility upgrades will take place once the master planning analysis is completed in an effort to kick-off the City's first stage of transitioning to zero-emissions.

Chapter 4: Financial Planning

4.1 – Operating and Capital Budget

For FY2024/2025, operating funds needed to operate the Banning Transit System are $2,712,667 for the Fixed Route and DAR. This is a 24% increase when compared to last year due to an increase in interfund service payments and transfers to Fleet due to the increase in time spent on transit vehicles operating beyond their useful life as well as an increase in pension expenses. Associated operating funds consist of $2,381,460 in local transportation funds (LTF), other local revenue $187,126, State of Good Repair (SGR) funds of $60,000, LCTOP funds of $75,000, and a projected farebox revenue of $9,081. See **Table 4** for more details.

A request in the amount of $7,119,413 of State Transit Assistance (STA) funds is included in this SRTP to fund various capital improvement projects to include:

- $3,400,000 to replace four CNG Fixed Route buses.
- $1,165,000 for additional components needed for the CNG Station Rehabilitation project to include a backup generator and second compressor.
- $2,554,413 for power and facility infrastructure upgrades needed to begin the transition to zero-emission vehicles.

Table 4.0 - Summary of Funding Requests - FY 2024/25

City of Banning

Original

Operating

Project	Total Amount of Funds	FARE	LCTOP OB	LCTOP PUC99313	LTF	OTHR LCL	SB 125 TIRCP GF	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314
Capitalized Preventative Maintenance	$60,000							$57,703	$2,297		
Operating Assistance (BUS) (FY 2024/25)	$2,388,060			$75,000	$2,143,314	$169,746					
Operating Assistance (DAR) (FY 2024/25)	$264,607	$9,081	$0		$238,146	$17,380					
Sub-total Operating	$2,712,667	$9,081	$0	$75,000	$2,381,460	$187,126	$0	$57,703	$2,297	$0	$0

Capital

Project	Total Amount of Funds	FARE	LCTOP OB	LCTOP PUC99313	LTF	OTHR LCL	SB 125 TIRCP GF	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314
Backup Generator - Transit Division - 25-02	$900,000									$900,000	
Bus Replacement B - 25-01	$3,400,000									$3,400,000	
CNG Station - Compressor #2 - 25-03	$265,000									$247,969	$17,031
Zero-Emission Facility Upgrades and Infrastructure - 25-04	$2,554,413						$2,489,413			$65,000	
Sub-total Capital	$7,119,413	$0	$0	$0	$0	$0	$2,489,413	$0	$0	$4,612,969	$17,031
Total Operating & Capital	$9,832,080	$9,081	$0	$75,000	$2,381,460	$187,126	$2,489,413	$57,703	$2,297	$4,612,969	$17,031

FY 2024/25 Projected Funding Details

FARE	$9,081
LCTOP OB	$0
LCTOP PUC99313	$75,000
LTF	$2,381,460
OTHR LCL	$187,126
SGR PUC99313	$57,703
SGR PUC99314	$2,297
Total Estimated Operating Funding Request	$2,712,667
SB 125 TIRCP GF	$2,489,413
STA PUC99313	$4,612,969
STA PUC99314	$17,031
Total Estimated Capital Funding Request	$7,119,413
Total Funding Request	**$9,832,080**

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-01

FTIP No: Not Assigned - New Project

Project Name: Bus Replacement B

Category: Bus

Sub-Category: Replacement

Fuel Type: Other

Project Description: 23-01 Replace three (3) buses and one (1) relief vehicle. 24-01 Replace one (1) bus and three (3) relief vehicles. 25-01 Replace four (4) buses. 26-01 Replace one (1) relief vehicle. 27-01 Replace one (1) buses and one (1) relief vehicle. This includes CNG, Gas, and Electric Vehicles

Project Justification: Continue to replace fixed route and cutaway buses that are operating beyond their useful life along with support/relief vehicles for Transit Operations support.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
STA PUC99313	FY 2024/25	$3,400,000
Total		$3,400,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description
		23-01	
		24-01	

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-02

FTIP No: Not Assigned - New Project

Project Name: Backup Generator - Transit Division

Category: Buildings and Facilities

Sub-Category: Rehabilitation/Improvement

Fuel Type: N/A

Project Description: Adding a new backup generator to support the new CNG fueling station.

Project Justification: Service operations are dependent on a reliable fueling infrastructure.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
STA PUC99313	FY 2024/25	$900,000
Total		$900,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-03

FTIP No: Not Assigned - New Project

Project Name: CNG Station - Compressor #2

Category: Buildings and Facilities

Sub-Category: Expansion

Fuel Type: CNG

Project Description: CNG Compressor Expansion to include a second compressor which supports fueling multiple vehicles at once.

Project Justification: The current CNG facility is being rehabilitated and the new design requirements incorporate a second compressor to improve operations.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
STA PUC99313	FY 2024/25	$247,969
STA PUC99314	FY 2024/25	$17,031
Total		$265,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-04

FTIP No: Not Assigned - New Project

Project Name: Zero-Emission Facility Upgrades and Infrastructure

Category: Buildings and Facilities

Sub-Category: Upgrade

Fuel Type: Electric

Project Description: This project includes the upgraded infrastructure necessary for transitioning the City of Banning's transit fleet to zero emission. This includes the work of chargers, dispensers, power upgrades and associated on-route charging.

Project Justification: As part of the ICT rollout plan, the City of Banning elected to use battery-electric technology. The infrastructure is to replace aging technology.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
SB 125 TIRCP GF	FY 2024/25	$2,489,413
STA PUC99313	FY 2024/25	$65,000
Total		$2,554,413

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description

CITY OF BANNING
SHORT RANGE TRANSIT PLAN
FY2024/2025 - FY2026/2027

Table 4B Fare Revenue Calculation

(consistent with RCTC Commission Farebox Recovery Policy 03/12/2008)

#	Revenue Sources included in Farebox Calculation	Actuals from FY2022/23 Audit	FY2023/24 Estimated	FY2024/25 Plan
1	Fare Revenue	52,344	75,312	9,081
2	Other Income - Contributions/Transfers In	205,597	0	
3	Interest	9,758	500	
4	LCTOP	28,522	50,000	75,000
5	General Fund/Other Local Revenue Sources	16,481	80,000	187,126
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	Total Revenue (1-15)	**$312,702**	**$205,812**	**$271,207**
	Total Operating Expense	**$2,292,119**	**$2,039,400**	**$2,712,667**
	Farebox Recovery Ratio	**13.64%**	**10.09%**	**10.00%**

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4.2 – Funding Plans to Support Proposed Operating and Capital Program

The City is projecting a 3% increase in operating costs per year over the next four years. Tables 4.0 – 4.4 listed below show the upcoming future operating and capital expenditures over the next four years.

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 4.0 - Summary of Funding Requests - FY 2025/26

City of Banning

Original

Operating

Project	Total Amount of Funds	LTF	STA PUC99313
Operating Assistance (BUS) (FY 2025/26)	$2,452,904	$2,452,904	
Operating Assistance (DAR) (FY 2025/26)	$272,545	$272,545	
Sub-total Operating	$2,725,449	$2,725,449	$0

Capital

Project	Total Amount of Funds	LTF	STA PUC99313
Bus Replacement B - 26-01	$1,000,000		$1,000,000
Electric Charging Infrastructure - 26-02	$350,000		$350,000
Sub-total Capital	$1,350,000	$0	$1,350,000
Total Operating & Capital	$4,075,449	$2,725,449	$1,350,000

FY 2025/26 Projected Funding Details

LTF	$2,725,449
Total Estimated Operating Funding Request	$2,725,449
STA PUC99313	$1,350,000
Total Estimated Capital Funding Request	$1,350,000
Total Funding Request	**$4,075,449**

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 4.0 - Summary of Funding Requests - FY 2026/27

City of Banning

Original

Operating

Project	Total Amount of Funds	LTF	STA PUC99313
Operating Assistance (BUS) (FY 2026/27)	$2,526,491	$2,526,491	
Operating Assistance (DAR) (FY 2026/27)	$280,722	$280,722	
Sub-total Operating	$2,807,213	$2,807,213	$0

Capital

Project	Total Amount of Funds	LTF	STA PUC99313
Bus Replacement B - 27-01	$1,250,000		$1,250,000
Bus Stop Improvements and Transit Advertising - 27-03	$200,000		$200,000
Maintenance and Operations Facility Improvements - 27-02	$575,000		$575,000
Sub-total Capital	$2,025,000	$0	$2,025,000
Total Operating & Capital	$4,832,213	$2,807,213	$2,025,000

FY 2026/27 Projected Funding Details

LTF	$2,807,213
Total Estimated Operating Funding Request	$2,807,213
STA PUC99313	$2,025,000
Total Estimated Capital Funding Request	$2,025,000
Total Funding Request	**$4,832,213**

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 4.0 - Summary of Funding Requests - FY 2027/28

City of Banning

Original

Operating

Project	Total Amount of Funds	LTF	STA PUC99313								
Operating Assistance (BUS) (FY 2027/28)	$2,602,286	$2,602,286									
Operating Assistance (DAR) (FY 2027/28)	$289,143	$289,143									
Sub-total Operating	$2,891,429	$2,891,429	$0								

Capital

Project	Total Amount of Funds	LTF	STA PUC99313								
Bus Replacement C - 28-01	$1,250,000		$1,250,000								
Sub-total Capital	$1,250,000	$0	$1,250,000								
Total Operating & Capital	$4,141,429	$2,891,429	$1,250,000								

FY 2027/28 Projected Funding Details

LTF	$2,891,429
Total Estimated Operating Funding Request	$2,891,429
STA PUC99313	$1,250,000
Total Estimated Capital Funding Request	$1,250,000
Total Funding Request	**$4,141,429**

BANNING CONNECT TRANSIT SYSTEM

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

Table 4.4 - Summary of Funding Requests - FY 2028/29

City of Banning

Original

Operating

Project	Total Amount of Funds	LTF
Operating Assistance (BUS) (FY 2028/29)	$2,680,354	$2,680,354
Operating Assistance (DAR) (FY 2028/29)	$297,818	$297,818
Sub-total Operating	$2,978,172	$2,978,172

Capital

Project	Total Amount of Funds	LTF
No Capital Projects		
Total Operating & Capital	$2,978,172	$2,978,172

FY 2028/29 Projected Funding Details

LTF	$2,978,172
Total Estimated Operating Funding Request	$2,978,172
Total Funding Request	**$2,978,172**

4.3 – Regulatory and Compliance Requirements

ADA

The City of Banning submitted an Americans with Disabilities Act Paratransit Plan to the FTA on January 26, 1992. Fixed route buses are equipped with ADA compliant mobility device lifts and are accessible to persons with disabilities. A procedure is in place to provide service to a customer in a mobility device should a fixed route bus lift fail.

Dial-A-Ride services provide ADA complementary paratransit service for the fixed route services operated by Banning transit system. The system uses a self-certification process with professional verification.

Title VI

Banning transit system does not utilize federal funds for operating expenses. As such, Title VI requirements do not currently apply to the transit system.

Alternatively Fueled Vehicles (RCTC Policy)

Fixed-route buses are CNG powered and currently fueled at a City owned and operated CNG fueling station. Dial-A-Ride vehicles (which are less than 33,000 lbs. GVW and 15-passenger capacity), administrative and driver relief vehicles are gasoline-powered. The City is planning to pilot a fully electric van on paratransit in FY 2023/2024.

Future vehicle purchases will be in compliance with the RCTC and South Coast Air Quality Management District (AQMD) policies regarding alternative fuel transit vehicles.

TDA Triennial Audit

California's Transportation Development Act (TDA) requires that a triennial performance audit be conducted of public transit entities that receive TDA revenues. The performance audit serves to ensure accountability in the use of public transportation revenue.

The most recent TDA was completed in FY 2019/2020 (Y2019 – 2021).

City of Banning
SHORT RANGE TRANSIT PLAN
FY2024/2025 - FY2026/2027

Table 4.5 TDA Triennial

Audit Recommendations	Action Taken and Results
Ensure timely completion and submittal of external TDA financial reports.	The City will be implementing a new ERP system effective June 2024 to replace the existing ERP system that is over 20 years old. The new ERP system will automate all journal entry workflows (review and approval) going forward. The City also plans to implement a contract for FY 2023-24 year-end close to assist with the process, document procedures, and help automate our financial statement preparation.
Consider commissioning the development of a Comprehensive Operational Analysis.	A COA is planned for FY2025.
Consider the development of an advertising program and other local funds to support farebox recovery.	The City's first Transit Advertising Program was approved by Council March 2023. The CNG Station project was awarded in September of 2023 and the project is now underway.

Maintain efforts to hire and retain a transit manager.	Transit Manager was hired July 2022.

BANNING CONNECT TRANSIT SYSTEM

City of Banning
SHORT RANGE TRANSIT PLAN
FY2024/2025 - FY2028/2029

Table 4.6 Open Projects Prior to Fy2024/2025

Project Name	SRTP Capital Project No's	Project Element	Funding Category	Beg to End - Project Timeline	Total Project Cost	Programmed Funds (not including current FY)	FY25 Programmed Funds	Unfunded Balance as of current FY
Bus Replacement	21-01, 24-01	1	1	FY21-FY25	1,359,278	1,359,278	0	0
CNG Station Rehabilitiation	22-01, 23-02, 24-03	4	1	FY22-FY26	4,050,000	4,050,000	0	0
Bus Stop Improvements and Transit Advertising	23-03, 24-04	6	1	FY23-FY27	200,000	200,000	0	0
Paratransit Scheduling	23-04	5	1	FY23-FY25	30,000	30,000		0
Heavy Duty Hydraulic Lift Replacement	23-05	4	2	FY23-FY25	100,000	100,000	0	0
Comprehensive Operating and Capital Needs Analysis	24-07	11	1	FY24-FY26	300,000	300,000	0	0
STA 24-05 Transit Bus Wrapping Program	24-05	6	1	FY24-FY26	100,000	100,000	0	0

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LEGEND

Project Elements			
1	Revenue Vehicle Purchases	7	Fixed Guideways and Tracks
2	Non-Revenue Vehicle Purchase	8	Debt Service
3	Vehicle Systems and Equipment	9	Maintenance
4	Building, Land and Facilities	10	Security
5	Communication and Information Tech Systems	11	Planning/Feasibility
6	Transit Shelters and Amenities		
Funding Category			
1	Fully Funded	2	Partially Funded

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-01

FTIP No: Not Assigned - New Project

Project Name: Bus Replacement B

Category: Bus

Sub-Category: Replacement

Fuel Type: Other

Project Description: 23-01 Replace three (3) buses and one (1) relief vehicle. 24-01 Replace one (1) bus and three (3) relief vehicles. 25-01 Replace four (4) buses. 26-01 Replace one (1) relief vehicle. 27-01 Replace one (1) buses and one (1) relief vehicle. This includes CNG, Gas, and Electric Vehicles

Project Justification: Continue to replace fixed route and cutaway buses that are operating beyond their useful life along with support/relief vehicles for Transit Operations support.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
STA PUC99313	FY 2024/25	$3,400,000
Total		$3,400,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description
		23-01	
		24-01	

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-02

FTIP No: Not Assigned - New Project

Project Name: Backup Generator - Transit Division

Category: Buildings and Facilities

Sub-Category: Rehabilitation/Improvement

Fuel Type: N/A

Project Description: Adding a new backup generator to support the new CNG fueling station.

Project Justification: Service operations are dependent on a reliable fueling infrastructure.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
STA PUC99313	FY 2024/25	$900,000
Total		$900,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-03

FTIP No: Not Assigned - New Project

Project Name: CNG Station - Compressor #2

Category: Buildings and Facilities

Sub-Category: Expansion

Fuel Type: CNG

Project Description: CNG Compressor Expansion to include a second compressor which supports fueling multiple vehicles at once.

Project Justification: The current CNG facility is being rehabilitated and the new design requirements incorporate a second compressor to improve operations.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
STA PUC99313	FY 2024/25	$247,969
STA PUC99314	FY 2024/25	$17,031
Total		$265,000

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description

FY 2024/25 SRTP

City of Banning

Table 4.0 A - Capital Project Justification

Original

Project Number: 25-04

FTIP No: Not Assigned - New Project

Project Name: Zero-Emission Facility Upgrades and Infrastructure

Category: Buildings and Facilities

Sub-Category: Upgrade

Fuel Type: Electric

Project Description: This project includes the upgraded infrastructure necessary for transitioning the City of Banning's transit fleet to zero emission. This includes the work of chargers, dispensers, power upgrades and associated on-route charging.

Project Justification: As part of the ICT rollout plan, the City of Banning elected to use battery-electric technology. The infrastructure is to replace aging technology.

Project Schedule:

Start Date	Completion Date

PROJECT FUNDING SOURCES:

Fund Type	Fiscal Year	Amount
SB 125 TIRCP GF	FY 2024/25	$2,489,413
STA PUC99313	FY 2024/25	$65,000
Total		$2,554,413

PRIOR YEAR PROJECTS OF A SIMILAR NATURE WITH UNEXPENDED BALANCE INCLUDING PROJECTS APPROVED BUT NOT YET ORDERED

FTA Grant No.	FTIP ID No.	RCTC/SRTP Project No.	Description

Table 4.0 - Summary of Funding Requests - FY 2024/25

City of Banning

Original

Operating

Project	Total Amount of Funds	FARE	LCTOP OB	LCTOP PUC99313	LTF	OTHR LCL	SB 125 TIRCP GF	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314					
Capitalized Preventative Maintenance	$60,000							$57,703	$2,297							
Operating Assistance (BUS) (FY 2024/25)	$2,388,060			$75,000	$2,143,314	$169,746										
Operating Assistance (DAR) (FY 2024/25)	$264,607	$9,081	$0		$238,146	$17,380										
Sub-total Operating	$2,712,667	$9,081	$0	$75,000	$2,381,460	$187,126	$0	$57,703	$2,297	$0	$0					

Capital

Project	Total Amount of Funds	FARE	LCTOP OB	LCTOP PUC99313	LTF	OTHR LCL	SB 125 TIRCP GF	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314					
Backup Generator - Transit Division - 25-02	$900,000									$900,000						
Bus Replacement B - 25-01	$3,400,000									$3,400,000						
CNG Station - Compressor #2 - 25-03	$265,000									$247,969	$17,031					
Zero-Emission Facility Upgrades and Infrastructure - 25-04	$2,554,413						$2,489,413			$65,000						
Sub-total Capital	$7,119,413	$0	$0	$0	$0	$0	$2,489,413	$0	$0	$4,612,969	$17,031					
Total Operating & Capital	$9,832,080	$9,081	$0	$75,000	$2,381,460	$187,126	$2,489,413	$57,703	$2,297	$4,612,969	$17,031					

FY 2024/25 Projected Funding Details

FARE	$9,081
LCTOP OB	$0
LCTOP PUC99313	$75,000
LTF	$2,381,460
OTHR LCL	$187,126
SGR PUC99313	$57,703
SGR PUC99314	$2,297
Total Estimated Operating Funding Request	$2,712,667
SB 125 TIRCP GF	$2,489,413
STA PUC99313	$4,612,969
STA PUC99314	$17,031
Total Estimated Capital Funding Request	$7,119,413
Total Funding Request	**$9,832,080**

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolutions 2024-85 and 2024-86, Approving Two Memoranda of Understandings (MOU) with International Brotherhood of Electrical Workers (IBEW) General and Utility Units, Respectively, Effective July 1, 2022 through June 30, 2024**

RECOMMENDATION:

Adopt Resolutions 2024-85 and 2024-86.

BACKGROUND:

City Council has previously approved Tentative Agreements (TA) with IBEW General and Utility Units for the bargaining period of July 1, 2022 through June 30, 2024. Those TAs included language for a reopener to address two additional issues that needed additional legal research. Council approved a TA with the groups for those reopener items on May 14, 2024, and the unions have since ratified via membership votes.

The Tentative Agreement with IBEW Local 47 representing the Utility Unit was accepted by City Council via Resolution 2022-153 in open session of City Council on November 8, 2022. That Tentative Agreement contained language for a reopener to address leave payouts and city funded healthcare options. The Utility Unit met and ratified that successor Tentative Agreement and now Council is requested to accept the resulting Memorandum of Understanding.

The Tentative Agreement with IBEW Local 47 representing the General Unit was accepted by City Council via Resolution 2023-010 in open session of City Council on January 10, 2023. That Tentative Agreement contained language for a reopener to address leave payouts and city funded healthcare options. The Utility Unit met and ratified that successor Tentative Agreement and now Council is requested to accept the resulting Memorandum of Understanding.

JUSTIFICATION:

The City Council must ratify the MOUs for execution by the City Manager.

FISCAL IMPACT:

The fiscal impact was discussed with City Council in closed session and the original TA fiscal impact was discussed at the time of that approval. The fiscal impact of the reopener items is approximately $12,000 per year for the General Unit and $9,600 per year for the Utility Unit. That difference is primarily based on the size of those labor groups.

ALTERNATIVES:

Do not adopt Resolutions 2024-85 and 2024-86 and provide staff alternate direction.

ATTACHMENTS:

1. Resolution 2024-85, IBEW General MOU.docx
2. Resolution 2024-86, IBEW Utility MOU.docx
3. 5.15.24 IBEW General MOU 2022-2024 (Clean).pdf
4. 5.15.24 IBEW UTILITY MOU 2022-2024 (Clean).pdf

RESOLUTION 2024-85

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A SUCCESSOR MEMORANDUM OF UNDERSTANDING WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 47 REPRESENTING THE GENERAL UNIT EMPLOYEES, EFFECTIVE JULY 1, 2022 THROUGH JUNE 30, 2024, AND AUTHORIZING THE CITY MANAGER TO FINALIZE AND EXECUTE A SUCCESSOR AGREEMENT

WHEREAS, the City of Banning ("City") has formally recognized the International Brotherhood of Electrical Workers Local 47 ("IBEW') as the exclusive employee organization for the General Unit employees bargaining unit; and

WHEREAS, the prior Memorandum of Understanding ("MOU") between the City and the IBEW expired on June 30, 2022; and

WHEREAS, the City labor representatives and IBEW representatives have successfully met, conferred and signed a Tentative Agreement on the deal points for a successor MOU for the period of July 1, 2022 through June 30, 2024 pursuant to the Meyers-Milias-Brown Act (MMBA) (Gov't code Sections 3500-3511) and the City's Employer-Employee Relations Resolution 2010-45; and

WHEREAS, MMBA Section 3505.1 provides that: "If a tentative agreement is reached by the authorized representatives of the public agency and a recognized employee organization or recognized employee organizations, the governing body shall vote to accept or reject the tentative agreement within 30 days of the date it is first considered at a duly noticed public meeting. A decision by the governing body to reject the tentative agreement shall not bar the filing of a charge of unfair practice for failure to meet and confer in good faith. If the governing body adopts the tentative agreement, the parties shall jointly prepare a written memorandum of understanding"; and

WHEREAS, the IBEW membership has ratified the Tentative Agreement for a successor MOU, where once approved by the governing body and the resulting final MOU is signed by the City Manager and IBEW representatives becomes a binding agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby approves the Successor MOU between the City and IBEW (Local 47) representing the General Unit Employees, for the period of July 1, 2022 through June 30, 2024.

SECTION 2. The City Council hereby authorizes and directs the City Manager or designee to finalize and execute the Successor MOU, based on the approved Tentative Agreements, on behalf of the City of Banning.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-85, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
IBEW General Unit MOU for 2022-2024

RESOLUTION 2024-86

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A SUCCESSOR MEMORANDUM OF UNDERSTANDING WITH THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 47 REPRESENTING THE UTILITY UNIT EMPLOYEES, EFFECTIVE JULY 1, 2022 THROUGH JUNE 30, 2024, AND AUTHORIZING THE CITY MANAGER TO FINALIZE AND EXECUTE A SUCCESSOR AGREEMENT

WHEREAS, the City of Banning ("City") has formally recognized the International Brotherhood of Electrical Workers Local 47 ("IBEW') as the exclusive employee organization for the Utility Unit employees bargaining unit; and

WHEREAS, the prior Memorandum of Understanding ("MOU") between the City and the IBEW expired on June 30, 2022; and

WHEREAS, the City labor representatives and IBEW representatives have successfully met, conferred and signed a Tentative Agreement on the deal points for a successor MOU for the period of July 1, 2022 through June 30, 2024 pursuant to the Meyers-Milias-Brown Act (MMBA) (Gov't code Sections 3500-3511) and the City's Employer-Employee Relations Resolution 2010-45; and

WHEREAS, MMBA Section 3505.1 provides that: "If a tentative agreement is reached by the authorized representatives of the public agency and a recognized employee organization or recognized employee organizations, the governing body shall vote to accept or reject the tentative agreement within 30 days of the date it is first considered at a duly noticed public meeting. A decision by the governing body to reject the tentative agreement shall not bar the filing of a charge of unfair practice for failure to meet and confer in good faith. If the governing body adopts the tentative agreement, the parties shall jointly prepare a written memorandum of understanding"; and

WHEREAS, the IBEW membership has ratified the Tentative Agreement for a successor MOU, where once approved by the governing body and the resulting final MOU is signed by the City Manager and IBEW representatives becomes a binding agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby approves the Successor MOU between the City and IBEW (Local 47) representing the Utility Unit Employees, for the period of July 1, 2022 through June 30, 2024.

SECTION 2. The City Council hereby authorizes and directs the City Manager or designee to finalize and execute the Successor MOU, based on the approved Tentative Agreements, on behalf of the City of Banning.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-86, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
IBEW-Utility Unit MOU for 2022-2024

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47 GENERAL UNIT (IBEW – GENERAL)

MEMORANDUM OF UNDERSTANDING

July 1, 2022 – June 30, 2024

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MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BANNING AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS - LOCAL 47 REPRESENTING THE GENERAL EMPLOYEES UNIT FOR THE PERIOD July 1, 2022 THROUGH JUNE 30, 2024

ARTICLE 1 - PREAMBLE

1.1 This Memorandum of Understanding (hereinafter referred to as the "MOU") is entered into between the City of Banning (hereinafter referred to as the "City"), a Municipal Corporation, and the authorized representatives of the International Brotherhood of Electrical Workers -Local 47 (hereinafter referred to as "IBEW-Local 47"), the recognized employee organization representing the General Employees Unit of representation (hereinafter referred to as the "Unit"), relative to wages, hours, and other terms and conditions of employment as provided by Sections 3500. - 3510 of the California Government Code, otherwise known as the Meyers-Milias-Brown Act.

1.2 Recognition. The City continues to recognize IBEW-Local 47 as the exclusive recognized employee organization representing full time, permanent employees in the Unit or hereafter employed by the City and eligible for inclusion in the Unit. All included provisions of this MOU apply only to employees who are covered by the MOU. It is understood that this MOU shall constitute a bar to any petition or request for recognition of any representational unit which includes classifications of employees covered by this MOU or such petitions to represent such employees at any time during the term hereof. This provision shall not preclude employees from exercising their rights as may be provided by the Meyers-Milias-Brown Act or the Employer-Employee Relations Resolution of the City.

1.3 Term. Except as otherwise provided herein, this MOU between the City and IBEW-Local 47 relative to wages, hours, and other terms and conditions of employment shall become effective upon approval by City Council and thereafter shall remain in full force until its term expires at close of business on June 30, 2024, except that if no successor MOU has been negotiated and approved by June 30, 2024, then this MOU shall extend and not be terminated until such time as a successor MOU is approved by City Council or City Council unilaterally implements its last, best and final offer after impasse procedures have been followed, whichever occurs first.

1.4 Represented Classifications. This MOU covers employees in the following classifications:

Classification Table Effective 10/26/2022	**Salary Range**
Accountant	61
Accountant II	64
Accounting Specialist	58
Animal Control Officer	56
Building Permit Specialist	55
Building Inspector	62
Building Maintenance Specialist I	53

Building Maintenance Specialist II	55
Building Maintenance Specialist III	57
Bus Driver	48
Bus Driver Lead/Trainer	55
Buyer	66
Cable Services Specialist	44
Code Compliance Officer	58
Case Manager Specialist	54
Code Compliance Supervisor	70
Custodian	34
Development Project Coordinator	61
Economic / Redevelopment Project Coordinator	
Engineering Services Assistant	48
Executive Secretary	53
Fleet Maintenance Mechanic I	53
Fleet Maintenance Mechanic II	55
Fleet Maintenance Mechanic III	57
Lead Fleet Maintenance Mechanic	59
Lead Police Records Specialist	
Public Safety Dispatcher Supervisor	56
Maintenance Worker I	49
Maintenance Worker II	51
Maintenance Worker III	53
Motor Sweeper Operator	50
Multimedia Specialist	70
Office Specialist	49
Payroll Coordinator	53
Police Records Assistant I	51
Police Records Assistant II	55
Program Coordinator	55
Property Evidence Specialist	63
Public Safety Dispatcher	59
Public Works Inspector	64
Purchasing Assistant	52
Receptionist	
Recreation Coordinator	51
Senior Building Inspector	67
Senior Code Compliance Officer	64
Senior Maintenance Worker	55
Senior Utility Billing Representative	50
Environmental Program Coordinator	61
Transit Field Supervisor	64
Customer Service Utility Billing Representative	45
Work Release Crew Lead	55

ARTICLE 2 - CONTINUATION OF RULES & POLICIES

2.1 Other Written Policies. It is understood and agreed that all such written ordinances, policies, resolutions, rules and regulations, including, but not limited to, the Personnel Rules and Regulations of the City, the Employer-Employee Relations Resolution (Resolution No. 2010-45); and the Administrative Manual of the City shall remain in effect during the course of this MOU subject to amendment or deletions as otherwise provided herein.

2.2 Past Practice. For purposes of this MOU, "past practice" shall be defined as an unwritten policy, procedure or work rule of the City affecting wages, hours or conditions of employment, upon which the City and members of the Unit have come to rely through a course of conduct and which is not inconsistent with the express terms and conditions of this MOU. As of the .effective date of this MOU, all past practices preexisting this MOU shall be deemed to be void and of no further force and effect.

2.3 Meet and Confer. The City and IBEW-Local 47 agree to meet and confer during the term of this MOU over the adoption, amendment or revision, including repeal, of City ordinances, resolutions, rules and regulations, including but not limited to, the City's Personnel Rules and Regulations, the Employer-Employee Relations Resolution (Resolution No. 2010-45) and the Administrative Policies of the City and the City's Police Department, to the extent that such documents contain mandatory subjects of bargaining pursuant to the Meyers-Milias-Brown Act. Should an impasse be reached following such meet and confer sessions; the provisions of the Employer- Employee Relations Resolution (Resolution No. 2010-45) and state law will apply.

ARTICLE 3 - EMPLOYEE RIGHTS

3.1 Non Discrimination. The provisions of this MOU shall apply to all persons covered by this MOU without discrimination on account of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, pregnancy, childbirth, gender, gender identity, gender expression, age, sexual orientation, citizenship status or any other basis protected by applicable law, nor will there be any discrimination with respect to hiring, retention or any condition of employment because of membership or activities on behalf of IBEW-Local 47.

3.2 Employee Organization Membership. IBEW-Local 47 will accept into membership all eligible persons of the Unit without regard to race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, pregnancy, childbirth, gender, gender identity, gender expression, age, sexual orientation, citizenship status or any other basis protected by applicable law.

3.3 Rights Granted by State and Federal Law. Except as otherwise provided in this MOU, the employees covered by this MOU shall have all rights which may be exercised in accordance with State and Federal Law, and applicable ordinances, resolutions, rules and regulations. However, employees covered by this MOU shall not have the right to file a grievance for violation of any such law, ordinance, resolution or rule, except as specifically set forth herein at Article 28.

3.4 Additional Employee Rights. Employees shall also have:

(a) The right to form, join, and participate in activities of employee organizations of their own choosing for the purpose of representation on all matters of employer- employee relations.

(b) The right to refuse to join or participate in the activities of employee organizations.

(c) The right to be free from interference, intimidation, restraint, coercion, discrimination, or reprisal by other employees, employee organizations, management or supervisors, as a result of their exercise of rights indicated in (a) and (b) above.

ARTICLE 4 -MANAGEMENT RIGHTS

4.1 City Authority & Management Prerogative. IBEW-Local 47 recognizes and agrees that, except as limited by this MOU, the City and its representatives have the responsibility and the authority to manage and direct all operations and activities of the City including, but not limited to, the exclusive right to determine the mission of its constituent departments, commissions and boards and the processes and the materials to be employed; the right to subcontract any work or operation; to expand or diminish services; to determine the procedures and standards of selection for employment and promotion; determine classifications; direct its employees; take disciplinary action; relieve its employees of duty because of lack of work or for other legitimate reasons; maintain the efficiency of governmental operations; determine the methods, means and personnel by which government operations are to be conducted and to assign work to employees and to establish and change work schedules and assignments and to determine the days and hours when the employees shall work; take all necessary actions to carry out its mission in emergencies; and exercise complete control and discretion over its organization and work performance technology.

4.1.1 -When the decision to make the change is non-negotiable, but the effects of the decision are negotiable, the duty to provide notice and an opportunity to bargain arises at the time the decision is made and prior to taking action to implement the decision.

4.2 Subcontracting. At no time shall the City subcontract work that was previously completed by IBEW-Local 47 represented employees whose services have been terminated without prior notification to meet and confer with the IBEW-Local 47 representative.

4.3 Volunteers.—The City agrees that volunteers shall not be used to fill positions or replace work previously performed by terminated or laid off IBEW-Local 47 members except on a temporary basis during the recruitment process for a Unit classification for which the Unit member resigned or was terminated for reasons other than lay off.

ARTICLE 5 -PROBATIONARY PERIOD

5.1 Probation Period. All employees appointed to a position represented by IBEW-Local 47 shall serve a twelve (12) month probationary period. The probationary period shall be considered a part of the examination and selection process and shall not include any time served under any limited service or provisional appointment, but shall start from the time of appointment to a regular position. After serving six (6) months in the probationary period, the employee shall be eligible for a six month merit increase based upon a satisfactory performance evaluation. This will be the employee's new anniversary date for future performance evaluations/merit increases. The employee will pass probation at the end of the probation period upon a satisfactory performance evaluation, or shall pass probation if employee's supervisor does not provide the performance evaluation on time.

5.2 Probation Period for Promotions or Reclassification. Represented employees who have previously successfully completed a probationary period and who are subsequently promoted or reclassified to another position, shall serve a six (6) month probationary period in the new position. At the conclusion of the probationary period, upon a satisfactory performance evaluation, employees shall pass probation and receive a salary increase of two (2) steps, or shall pass probation and receive the pay increase if employee's supervisor does not provide the performance evaluation on time. This will be the employee's new anniversary date for future performance evaluations/merit increases.

5.3 Probation Period Extension. Probation Period on an employee's initial probation can be extended if necessary, for a period not to exceed six (6) months. If extended, such action must be extended during initial probation period. Any extended period of absence from duty of four continuous weeks (2 pay periods) or more for any reason except scheduled vacation, will automatically cause a probation period to be extended equal to the period of absence.

ARTICLE 6 -DUES DEDUCTION; AGENCY SHOP

6.1 Dues Deduction. The Union may have the regular dues of its bargaining unit members deducted from their paychecks under the following procedures:

6.2 Sufficient Earnings. The employee's earnings must be sufficient after other legal and required deductions are made to cover the amount of the IBEW-Local 47 dues deduction authorized. When an employee is in a non-pay status for an entire pay period, no withholding will be made to cover that pay period from future earnings.

6.3 Non-Pay Status. In the case of an employee who is in a non-pay status during only part of the pay period, and the salary is not sufficient to cover the full withholding, no deduction shall be made. In this connection, all other legal and required deductions have priority over IBEW-Local 47 dues.

6.4 Dues Authorization. The Union is solely responsible for distributing to, and collecting from, employees the dues deduction authorization forms. Union shall notify the City in writing of any employee who hereinafter comes into the bargaining unit and who has provided appropriate written authorization to the Union. The City shall deduct the approved

bi-weekly membership dues and voluntary deductions in the pay period following receiving written notification from the Union.

6.5 Dues Cancellation. An employee's authorization for a payroll deduction of IBEW-LOCAL 47 dues may be cancelled at any time by written notice from the employee to IBEW-Local 47, and employee may pay dues directly to IBEW-Local 47. An employee's deduction authorization shall automatically be cancelled if the employee leaves the employ of the City or is transferred to a position not within the Unit. Union shall advise the City in writing of the membership dues and voluntary deductions to be deducted for each member. Union shall notify the City in writing of any changes to employee deductions thirty (30) days prior to the effective date of such change. The Union shall, as soon as possible, notify the City in writing if any member of the bargaining unit revokes a membership dues and voluntary deduction authorization.

6.6 Funds Transmission. The aggregate amount of such IBEW-Local 47 dues deductions by the City shall be transmitted monthly to the Business Manager/Financial Secretary of IBEW-Local 47. The City shall provide the Business Manager/Financial Secretary with a list each month indicating the dues deducted from the pay of any Unit member and those employees for whom no deduction was made pursuant to the provisions of Sections 6.2 and 6.3.

6.7 Indemnification. IBEW-Local 47 shall indemnify, defend, and hold the City harmless against any claims made, and against any suit instituted against the City arising from this Article, including on account of employee authorizations, revocations, deductions made, cancelled, or changed in reliance on the Union's representations regarding employee dues and voluntary deduction authorizations. In addition, Union shall refund to the City any amounts paid to it in error upon presentation of supporting evidence.

ARTICLE 7 - EMPLOYEE ORGANIZATION REPRESENTATIVES

7.1 Meetings. Two (2) employees selected by IBEW-Local 47 may attend scheduled meetings with City management during regular hours without loss of pay, provided that such employees shall not leave their work station or assignment without first securing approval of their Department Head twenty-four (24) hour in advance. Such meetings shall be scheduled in a manner consistent with the City's operating requirements and work schedules. Nothing herein shall be deemed to preclude the scheduling of such meetings at hours other than such employee's regular working hours, in which event attendance shall be without pay.

7.2 Leave For IBEW-Local 47 Business. Upon not less than seven (7) calendar days' notice, City may grant a leave of absence for IBEW-Local 47 business to not more than three (3) employee(s) designated by IBEW-Local 47. Such leave shall not be denied without legitimate reason. Such leave shall be without pay, but will not be considered a break in continuous service with the City. The total amount of all such leaves taken pursuant to this section shall not exceed ten (10) days in any calendar year, per employee.

7.3 Notification of Representatives. IBEW-Local 47 shall notify the Human Resources Department of the name(s) of IBEW-Local 47 Stewards as such individuals are appointed by IBEW-Local 47 from time to time.

ARTICLE 8 - BULLETIN BOARDS

8.1 Authorized Postings. The City will continue to provide bulletin board space where currently available. Only areas designated by the Department Head may be used for posting notices. Bulletin boards may be used for the following notices:

(a) scheduled IBEW-Local 47 meetings, agenda and minutes.

(b) information on IBEW-Local 47 elections and the results.

(c) IBEW-Local 47 special, recreational, credit union and related bulletins.

(d) reports of official business of IBEW-Local 47. including reports of committees or the executive board of IBEW-Local 47.

(e) MOU, pay scales, job announcements, promotion lists, etc.

(f) such other items as may be approved by the Department Head or his/her designee upon request of IBEW-Local 47.

8.2 Posted Notices. Posted notices shall not be defamatory or violate any of the City's policies, nor shall they advocate election or defeat of candidates for public office. All notices to be posted shall be dated and signed by an authorized IBEW-Local 47 representative. IBEW-Local 47 may give notices to the represented employees through use of the City mail system and/or the City computer e-mail system.

ARTICLE 9 - MEMORANDUM OF UNDERSTANDING COPIES

After it has been executed by the parties, the City shall provide IBEW-Local 47 with seven (7) originals and one (1) copy of an electronic (PDF) version of this MOU. IBEW-Local 47 shall be responsible for providing copies of this MOU to represented employees at IBEW-Local 47 expense. City shall also provide a copy of the executed MOU to any represented employee hired or promoted into the represented Unit after the effective date of the MOU. The City may charge for any additional copies.

ARTICLE 10 - MEETINGS

10.1 Items of Mutual Concern. Upon mutual agreement of both the City and IBEW-Local 47, the parties may meet to discuss items of mutual concern. A meeting conducted under this section shall not constitute a meet and confer or hearing under any grievance procedure.

10.2 Use of City Facilities. IBEW-Local 47 may be granted permission to use City facilities for the purpose of meeting with employees to conduct its internal affairs provided space for such meetings can be made available without interfering with City needs. Permission to use facilities must be obtained by IBEW-Local 47 from the Department Head IBEW-Local 47 shall be held fully responsible for any damages to and security of any facility that is used by IBEW-Local 47.

10.3 Budget Oversight Committee. The City agrees to continue the Budget Oversight Committee, with IBEW-Local 47 entitled to appoint one (1) member. Said Committee shall

have an equal number of members appointed by the City's recognized employee organizations and the City. Said Committee shall be advisory only to the City Manager. The City shall determine the necessity of such meetings. The City agrees to meet with the committee at least once per year.

ARTICLE 11 - HOURS OF WORK

11.1 Work Schedules. The parties agree that the City has the right to return to its traditional five day eight hour per work day (5/8) work week schedule, maintain its current four day ten hour per work day (4/10) work week schedule, or implement a nine day every two work week eighty hour (9/80) work schedule for some or all IBEW-Local 47 represented employees as appropriate in the sole discretion of the City as determined by each Department Head and with City Manager approval. The City shall provide at least two weeks (14 calendar days) notice of a change in work schedules. IBEW-Local 47 represented employees currently working alternative work schedules at the time of IBEW-Local 47's ratification of the deal points of this MOU who are required to return to working the traditional five day eight hour per work day (5/8) work week schedule shall receive an additional three percent (3%) base salary wage increase for the time period that they are required to work that particular traditional work schedule.

For Employees working a (9/80) work schedule, the work period shall begin four hours after the start time of his or her eight hour shift on the day that corresponds with the employee's alternating regular day off such that the employee works four, nine-hour shifts and one four-hour shift each seven-day work period. Employees working a traditional five day eight hour per work day (5/8) work week schedule or four day ten hour per work day (4/10) work week schedule will continue to maintain a week ending time of 11:59 pm on Sundays.

Employer shall notice the employee if less than two weeks' notice is to be expected that would delay the work schedule from being completed on time. If two weeks' notice is not provided, or if the aforementioned sentence concerning an unavoidable event occurs, the first day on the new work schedule will be paid at the overtime rate.

11.2 Public Safety Dispatchers. With respect to the classification of Public Safety Dispatcher, the employee may be assigned to any combination of hours and days for any workweek as necessary to provide continuous coverage in the Dispatch Division, according to work schedules assigned by the Police Chief, or his or her designee, who may utilize the provisions of the City's Administrative Policy A-30, i.e., the Alternative Workweek Policy, or otherwise as dictated by the needs of the Dispatch Division of the Police Department.

(a) For the classification of Public Safety Dispatcher working a scheduled ten (10) hour or twelve (12) hour day, all work performed in excess of such ten (10) hour or twelve (12) hour per day schedule shall be paid at the rate of one and one-half (1 ½) times the employee's regular hourly base rate of pay, providing the employee works in excess of forty (40) hours in one week.

(b) Public Safety Dispatchers scheduled by management of the Police Department to work on a holiday shall not be credited with a day off with pay but shall receive ten (10) hours of holiday pay, plus an additional time and one-half for all hours worked.

(c) For in-house training, the trainee's shift shall be revised to accommodate the trainer's work schedule without triggering overtime pay that is outside existing wage and hour law. The City will make best efforts to modify the trainee's schedule to match the trainer's schedule.

11.3 Hours Worked for Training and Conferences. The City shall pay represented employees for working hours spent in City required and approved training or conferences. Travel time shall be included as time worked in accordance with FLSA standards. The City shall not pay for the costs incurred to meet minimum job requirements.

ARTICLE 12 - LIGHT DUTY

12.1 Accommodation. The parties agree that the City may assign employees who are unable to perform the full scope of their current job to temporary modified work consistent with the employee's functional limitations as described by his/her doctor when and where such work is available as determined by the City and where it may be accommodated without adverse consequences to the City or disruption in services or operations. This Article does not create any employee entitlement to assignment in a light duty position.

12.2 Eligibility. Temporary modified work will be considered on a case by case basis. Temporary modified work may involve modification of an employee's current job or assignment to work outside of an employee's current position. The Human Resources Department, in consultation with the Department Head, will determine eligibility for participation in the Temporary Modified Assignment Program and will coordinate temporary work positions/assignments.

12.3 Employee Cooperation. It shall be the duty of every employee to cooperate fully and promptly with the coordination of temporary/modified work assignments. Notification of changes in restrictions/limitation shall be promptly communicated to the Human Resources Department along with supportive documentation, acceptable to the City. In administering the Temporary Modified Assignment Program, the Human Resources Department may communicate directly with, the employee's physician(s) regarding the employee's medical limitations, functional restrictions, job requirements in the employee's regular assignment, job requirements in any modified duty assignment under consideration and return to work status. Such communication will only be done with the employee's written authorization.

12.4 Retention of Benefits. Employees participating in the Temporary Modified Assignment Program shall retain all contractual benefits, except pay scale, not inconsistent with the objectives of the Temporary Modified Assignment Program. The City may change regular days off and work hours while the employee is in the Temporary Modified Assignment Program.

12.5 Right to Decline. However, employees retain the right to decline any initial or subsequent assignment provided by the Temporary Modified Assignment Program.

ARTICLE 13 - REST PERIOD

13.1 Rest Period. Represented employees who work sixteen (16) consecutive hours shall earn an eight (8) hour rest period.

(a) A rest period of eight (8) consecutive hours or more shall be considered an interruption of consecutive hours worked.

(b) A rest period of less than eight (8) consecutive hours shall be counted as time worked but not paid.

(c) Represented employees shall be compensated at their regular rate of pay for all regularly scheduled work time that falls while that employee is on his/her earned rest period.

(d) Represented employees who are directed to return to work while on an earned rest period shall be compensated at the appropriate overtime rate for all time worked until the interrupted eight hour rest period is completed. Such overtime pay shall be in lieu of, and not in addition to, pay received under the provisions above.

(e) Time paid for meals not taken shall not count toward earning a rest period. A paid meal time taken shall count toward earning a rest period.

(f) When the rest period extends into a regularly scheduled work day, the employee may elect to use vacation time, compensatory time, floating holiday time or leave without pay for the rest of the day.

(g) For the purpose of rest period eligibility, Sundays and holidays shall be treated as a normal work day.

ARTICLE 14 - SALARIES, CERTIFICATE PAY, PREMIUM PAY. PERFORMANCE EVALUATIONS

14.1 Wage Increases/Performance Evaluations

a. 3% base wage increase effective July 1, 2022 and paid out the first full pay period following City Council approval of the new MOU.
b. 3% base wage increase effective the first full pay period including July 1, 2023.

This increase is for all Unit members still employed at the time this MOU is adopted by City Council.

Ranges with defined steps are shown on the salary schedule provided herewith. The salary table is calibrated in approximate 2.5% increments. Annual increases for satisfactory performance will be two (2) steps or approximately 5%. Department Heads will have the option of granting a higher salary increase based on exceptional performance with approval of the City Manager. Unit members are evaluated using an employee performance evaluation form.

(a) Employee shall be granted a step increase upon receiving a satisfactory overall evaluation on the City approved employee evaluation form OR such step increase will be automatically implemented if employee's supervisor is thirty (30) days late on giving such evaluation, retroactive to the due date of the evaluation.

(b) A first denial of a step increase shall not be an allowable subject of the exercise of employee rights under the grievance procedure outlined herein. However, an employee may upon request have such first denial reviewed by the Employee Relations Officer. Employee shall have the right to request a hearing with the Employee Relations Officer and to have a representative of his/her choice present. The decision of the Employee Relations Officer shall be final at this stage.

(c) An employee denied a step increase shall thereafter have monthly meetings to review his/her performance with his/her supervisor and shall have the City approved employee evaluation form completed no later than six months after the date of the performance evaluation which led to the denial of the step increase. If the employee's overall performance is rated satisfactory, then the employee shall be granted the appropriate step increase effective the first pay period following the six month re-evaluation period. Such step increase shall not be retroactive.

(d) If the employee's performance continues to be unsatisfactory after the six month re-evaluation period, the employee shall be given a final denial of step increase for the remainder of the regular evaluation period. After this final denial the monthly meetings to review his/her performance with his/her supervisor shall continue until the employee's next annual review. Denial of a step increase under this subsection shall be subject to review by an Evaluation Review Committee. The Evaluation Review Committee shall be comprised of the Employee Relations Officer, a non-evaluating Department Head selected by the employee, and an IBEW-Local 47 business representative. The Evaluation Review Committee shall make any adjustment to the evaluation that it deems justified by majority vote and its decision shall be final with no other right of appeal or grievance on the matter.

(e) An employee at the top of his or her range shall have his or her performance evaluated at least annually within thirty (30) days of her/her anniversary date.

Classification Table Effective 10/26/2022	**Salary Range**
Accountant	61
Accountant II	64
Accounting Specialist	58
Animal Control Officer	56
Building Permit Specialist	55
Building Inspector	62

Building Maintenance Specialist I	53
Building Maintenance Specialist II	55
Building Maintenance Specialist III	57
Bus Driver	48
Bus Driver Lead/Trainer	55
Buyer	66
Cable Services Specialist	44
Code Compliance Officer	58
Case Manager Specialist	54
Code Compliance Supervisor	70
Custodian	34
Development Project Coordinator	61
Economic / Redevelopment Project Coordinator	
Engineering Services Assistant	48
Executive Secretary	53
Fleet Maintenance Mechanic I	53
Fleet Maintenance Mechanic II	55
Fleet Maintenance Mechanic III	57
Lead Fleet Maintenance Mechanic	59
Lead Police Records Specialist	
Public Safety Dispatcher Supervisor	56
Maintenance Worker I	49
Maintenance Worker II	51
Maintenance Worker III	53
Motor Sweeper Operator	50
Multimedia Specialist	70
Office Specialist	49
Payroll Coordinator	53
Police Records Assistant I	51
Police Records Assistant II	55
Program Coordinator	55
Property Evidence Specialist	63
Public Safety Dispatcher	59
Public Works Inspector	64
Purchasing Assistant	52
Receptionist	
Recreation Coordinator	51
Senior Building Inspector	67
Senior Code Compliance Officer	64
Senior Maintenance Worker	55
Senior Utility Billing Representative	50
Environmental Program Coordinator	61
Transit Field Supervisor	64
Customer Service Utility Billing Representative	45
Work Release Crew Lead	55

Targeted Equity Adjustments – Implement PSPC 2022 Total Compensation survey recommendations for IBEW General classifications. Agree with change in tiers effective October 26, 2022:

a. 10% - 19.99% = 2 additional steps
b. 20% and above = 4 additional steps

14.2 Certificate Pay (Public Safety Dispatchers). The following sets forth the schedule for pensionable compensation for certificates attained by public safety dispatchers. Eligible employees shall receive 5% compensation for the first certificate and an additional 2.5% for each additional certificate up to a maximum additional compensation of 12.5%. Under no circumstances shall an eligible employee receive more than 12.5% in additional compensation for certificates. Once a Unit member who obtains a POST Communications Training Officer certificate declines to train pursuant to 14.4 below, then they shall not be entitled to the 2.5% POST Communications Training Officer certificate pay until such time as they agree to conduct such training and the City has someone to train. Eligible certifications:

POST Public Safety Dispatcher Basic Course
POST Dispatcher Intermediate Course
POST Dispatcher Advanced Course
POST Communications Training Officer

14.3 Bilingual Premium Pay. Employees who have been certified as being fluent in a language other than English, or sign language shall receive five percent (5%) premium pay, if the need for fluency is: (1) necessary for the current position, and (2) use of the language for compensation has been previously approved by the employee's supervisor and the Human Resources Department. Qualifications shall be based upon certification of a certifying authority selected by the City. Each employee shall be reviewed annually for bilingual pay as part of the annual evaluation. Authorization and continuation of premium pay shall be at the sole discretion of the City. Nothing contained herein shall preclude the City from requiring proficiency in a second language as a minimum job qualification for any future employee or position.

14.4 Trainer Premium Pay (Public Safety Dispatchers). Public Safety Dispatchers assigned as trainers shall receive additional premium compensation of $2.00 (two dollars) per hour when working with an assigned trainee on an assigned shift.

14.5 Shift Differential Premium Pay (Public Safety Dispatchers). Public Safety Dispatchers who work between the hours of 5:00 pm and 5:00 am shall be paid a shift differential premium of $2.00 (two dollars) per hour only for those hours worked between 5:00 pm and 5:00 am.

14.6 Reclassification. When a Unit member is reclassified to a new or existing class with an equivalent or higher salary rate, he or she shall be evaluated at the conclusion of six (6) months. After serving six (6) months in the position he or she was reclassified to, the employee shall be eligible for a six month merit increase based upon a satisfactory performance evaluation. This will be the employee's new anniversary date for future performance evaluations/merit increases.

14.7 Reclassification - Y-Rating. When a Unit member is reclassified to a new or existing class with a lower maximum salary rate, he or she may be assigned a “Y-Rate” designation under which the Unit member will remain at his or her current salary. Unit members with “Y-Ratings” will be frozen at their current prevailing pay rate and will not participate in salary range adjustment until salary schedules related to their new assignment exceed the Y-rated pay rate. Establishment of a “Y-Rate” salary for a Unit member is an administrative determination and requires the approval of the Unit member’s department head, the Human Resources Director, and the City Manager. The practice is not to be confused with involuntary demotion, salary range adjustments, or other normal personnel procedures including administrative actions that result in bumping rights.

14.8 Longevity Pay. Employees shall receive additional compensation, effective on the employee’s employment anniversary date, for Longevity as follows:

a) Upon completion of ten (10) years of continuous service, employees will receive additional pay of one percent (1.0%) of base salary;
b) Upon completion of fifteen (15) years of continuous service, employees will receive additional pay of one-half percent (total 1.5%) of base salary;
c) Upon completion of twenty (20) years of continuous service employees will receive additional pay of one-half percent (total 2.0%) of base salary.

ARTICLE 15 - OVERTIME, ON-CALL PAY

15.1 Maximum Compensatory Time Accrual. All work performed by Unit members in excess of forty (40) hours in one (1) week, or in excess of assigned work schedule (e.g. 9/80), where such hours are required and approved by management, shall be paid at the rate of one and one half (1-1/2) times the employee's regular hourly base rate of pay. Overtime may be accrued as compensatory time to a maximum of one hundred sixty (160) hours.

15.1a Irrevocable Compensatory Time Leave Cash-Out. Compensatory time off cap is 160 hours, of which a maximum combined compensatory and vacation time amount of up to eighty (80) hours is eligible for an irrevocable cash-out option of up to twice per calendar year to be paid on the last pay check of May and/or November. Completed irrevocable election forms are due no later than December 31 of the calendar year prior to the calendar year in which the employee receives the cash-out. Employees will state the amount of hours to be cashed out for the May and November cash-out in their submitted irrevocable election form. Only CTO already accrued in the calendar year for which an election is made may be cashed out. If the employee does not accrue the CTO in the amount elected on form, the cash-out amount will be reduced accordingly to the amount accrued. Cash-outs for CTO accrued in the prior calendar year are not allowed. Employees may choose to have cash-out amount made as an employee contribution to the employee’s 457 deferred compensation plan or retiree health savings plan, subject to any applicable contribution limits imposed by IRS regulations.

15.2 Hours Worked. For purposes of overtime calculation, "hours worked" shall include time spent in required court appearances as set forth in Article 17. Hours worked shall also include approved vacation, holiday and compensatory time off. All other hours

paid for but not worked, including sick leave shall not be counted as hours worked for overtime calculation.

15.3 Call Out Minimum Compensation.

The City agrees to pay to the Unit member a minimum of two (2) hours pay for any time worked during the first hour when called out for emergencies, and time and one-half (1/2) for each hour worked thereafter. For example, should an employee be called out to work two (2) hours of emergency duty he would be compensated with three and one-half (3-1/2) hours pay at the regular hourly base rate of pay; two (2) hours pay for the first hour worked and one and one-half (1-1/2) hours pay for the second hour worked. Call out minimum compensation does not apply to answering phone calls or emails off-site or off-duty, though employees are still entitled to pay for actual time worked in responding to such calls. Call Out begins at time of call, including travel time.

If in the future the City provides portable internet capable devices, then call out minimum pay will not apply to use of those devices off duty and/or off site to check and/or respond to calls or clear messages and/or alarms, though employees are still entitled to pay for actual time worked responding to such calls.

15.4 On-Call Pay.

(a) Compensation for all employees placed on-call for a period of one (1) week (defined as one-hundred sixty eight (168) hours less forty (40) hour work week) shall receive additional compensation of sixteen (16) hours at the regular rate of pay.

(b) When a holiday falls during a regularly scheduled on-call period, the employee will receive an additional four (4) hours of pay per holiday, at the basic rate of pay.

(c) On-call pay shall not be paid for an employee's scheduled work shift.

(d) Employees shall be entitled to receive the pro rata equivalent for any partial week.

(e) On-call assignments shall only be made by the Department Head or his/her authorized representative.

(f) On-call duty shall be served pursuant to a schedule prepared by the Department Head or his/her designee.

15.5 On-Call Status. For purposes of this Article, an employee shall be deemed to be on On-Call status only when all of the following conditions are met:

(a) The appropriate manager has placed the employee in an on-call status by a notice in writing; and,

(b) The employee is required to respond to the City yard or other designated location within a specified time not to exceed thirty (30) minutes; and,

(c) While on-call, the employee is prohibited from engaging in any activity which may interfere with the employee's ability to respond to a call and immediately commence the required job performance.

15.6. Communication Devices. An employee in an on-call status may be required to wear a communication device. The requirement to wear a communication device shall not, absent the requirements set forth in section 15.5, constitute the placing of the employee in an on-call status.

ARTICLE 16 - TEMPORARY UPGRADE PAY AND PROMOTION PAY

16.1 Temporary Upgrade (Out of Class). Unit personnel temporarily assigned by management to work in a higher classification, including classifications outside of the Unit for which they are qualified shall receive compensation equivalent to a step on the higher classification salary range which provides a minimum of five percent (5%) above the employee's current salary or the bottom step of the range of the position to which he/she is temporarily upgraded, whichever is greater. Temporary upgrade or “out of class” pay shall be effective the day the assignment is made. At such time as an employee is no longer performing work out of his or her permanent classification, compensation shall be at the regular rate of pay for the permanent classification. When assigning temporary upgrades to work “out of class”, it is the intent of the City that such assignments shall be made in a fair and equitable manner so that all qualified employees are given an opportunity to work such assignments.

16.2 Promotions. Union personnel promoted to work in a higher classification shall be placed in the new salary range of the higher classification that pays at least five percent (5%) more than the employee received in the lower classification.

16.2a Promotional Pay Out of Leave. When employees transfer/promotions occur between bargaining groups, the leave hours will be transferred and maintained by the employee, not cashed out.

16.3 Limited Assignments. Temporary assignments to perform work out of an employee's permanent classification shall be limited in duration to 960-hours in any twelve (12) month period. A time extension to the temporary assignment beyond the initial 960-hours may be made with the written concurrence of IBEW-Local 47.

ARTICLE 17 - PAY FOR JURY DUTY & COURT APPEARANCES

17.1 Jury Duty.

(a) Any employee summoned for attendance to any court for jury duty during his/her normal working hours shall be deemed to be on duty and there shall be no loss of salary, but any jury fees received by him/her shall be paid into the City treasury. Any employee who shall be called as a witness arising out of and in the course of his/her City employment, shall be deemed to be on

duty and there shall be no loss of salary, but any witness fees received by him/her shall be paid into the City treasury. An employee absent as a witness in a private matter shall not be entitled to be paid during such absence, he/she may, however, use vacation time for such absence.

(b) All night shift dispatchers who are summoned for jury duty the day following their shift should notify their supervisor to arrange for alternate scheduling. In the event that alternate shift coverage is unavailable, the dispatcher will be allowed time off for up to eight (8) hours before reporting for jury duty and will be compensated for scheduled hours lost as normal working hours. If the same dispatcher is scheduled to work the night following the jury duty summons, they should notify their supervisor to arrange for alternate coverage. Eight (8) hours includes all time between leaving work and the time assigned to report to jury duty or time released from jury duty and returning to scheduled work. Time paid that was not worked for the purpose of this section will not count towards overtime. However, any dispatchers allowed time off either before or after a jury summons will have the option of using regular accruals (vacation or comp time) to account for any scheduled time they would have normally worked, but are allowed off.

17.2 Court Appearances (Public Safety Dispatchers). Represented employees in Dispatch positions shall be compensated for job related off-duty court appearances. The City will pay a minimum of 3 (three) hours for travel to and from appearances in court at a rate of 1 1/2 (one and one half) times the base rate of pay. All travel shall be calculated based on the time required to travel from the employee's work location to the destination. All hours required in excess of 3 (three) hours shall be compensated at 1 1/2 (one and one half) times the base rate of pay.

ARTICLE 18 - SAFETY EQUIPMENT AND TRAINING

18.1 Safety Equipment. The City will provide employees safety equipment in accordance with California State Law.

18.2 Uniforms. The City shall provide uniforms for employees who are required by the City to wear a uniform. This includes all field personnel in Public Works, Streets, Parks Maintenance, Transit, Fleet Maintenance, Code Enforcement and Public Safety Dispatch. Other classifications may be added as the necessity for uniforms becomes apparent.

18.3 Boot/Safety Shoe Allowance. The City shall provide a yearly boot /safety shoe allowance from $125 to $250 to each employee who is required, by the nature of his/her work to wear a specific type/style of shoe or boot. Two hundred fifty dollars ($250) will be granted to employees that are required to wear an approved shoe/boot which meets the minimum standards as determined by the Department Head and approved by the Joint Safety and Training Committee. Departmental standards shall not be less than those which may be required by CalOSHA. One hundred twenty-five dollars ($125) will be granted to employees that are required to wear a boot that is a non-CalOSHA required boot and must be worn as a requirement of their uniform. Employees shall wear approved shoes/boots during working hours where required by work conditions.

18.4 Damaged Property. The City shall reimburse Unit employees the reasonable replacement value of personal property destroyed in the course and scope of their employment. The employee shall make application for reimbursement by presenting to the Department Head the damaged or destroyed article. Personal property subject to this provision consists of personal property necessary to fulfill the employee's job duties and that is approved in advance for use on the job. Replacement for prescription eyewear is limited to $200 per year. Replacement for watches is limited to $100 per year. Excluded from this definition are items of clothing used by the employee in the exercise of his/her discretion in lieu of City issued uniform apparel. Replacement of items will be secondary to any applicable insurance.

18.5 Inclement Weather. Whenever management decides not to send employees into the field during normal work hours due to inclement weather, those employees shall not suffer any loss of regular pay. When employees are not assigned to the field under this provision, they may be given other duties, assigned to training, or be held to respond to emergency calls.

18.6 Joint Safety and Training Committee. The City hereby agrees to create a Joint Safety and Training Committee. The Committee shall consist of an equal number of members appointed by the City and IBEW-Local 47. The Committee shall be advisory only. The Committee shall meet on a regular basis, but not less than once per quarter. The city and IBEW-Local 47 may agree to meet more frequently on a regular or special basis. The Committee may review work practices, training, procedures and rules and may recommend changes in the interest of health and safety. The Committee may review all serious accidents, injuries or fatalities, and include recommendations resulting from its review in the Committee's minutes.

18.6.1 Reporting. Minutes of all Committee meetings shall be posted on IBEW-Local 47 bulletin boards, with copies to the City Manager, Human Resources Department, and to the IBEW-Local 47 Business Manager, within five (5) working days after the Committee meeting. Specific questions submitted either to the Committee or by the Committee to Management will be responded to within a reasonable time and the answers posted on IBEW-Local 47 bulletin boards.

18.6.2. Discipline. Proceedings of the Committee shall be completely independent of any disciplinary action and the Committee's findings shall not be entered into the record of any such disciplinary proceedings.

ARTICLE 19 - MILEAGE, MEALS AND OTHER REIMBURSEMENT

19.1 Personal Vehicle. Employees shall be reimbursed for use of their own vehicle for authorized City business and for meals as per the administrative policies of the City.

19.2 Emergency Meal Periods. Employees shall earn meals at fixed intervals during periods of call-out overtime, and during an extension of the regular or planned overtime day.

(a) Employees called back within two hours after the end of their shift shall earn one thirty minute paid meal period and one meal period compensation of $16.00.

(b) During call-out overtime, one thirty minute meal period and one meal compensation of $16.00 will be earned for each consecutive four hours of paid overtime completed.

(c) During extension of the regular work day, one paid thirty minute meal period and one meal compensation of $16.00 will be earned after two consecutive hours paid overtime completed; thereafter, meals will be earned after completion of each four consecutive hour intervals as described above.

(d) Employees that work two consecutive hours or more immediately prior to the beginning of a regular shift will earn one thirty minute meal period and one meal compensation of $16.00.

(e) Planned overtime – If planned overtime extends beyond the length of a regular work day, one paid thirty minute meal period and one meal compensation of $16.00 will be earned after two consecutive hours worked beyond the number of hours in employee's regular schedule completed; thereafter, meals will be earned after completion of each four consecutive hour intervals of planned overtime. For example, employee's regular schedule in 4/10's; when planned overtime exceeds 10 hours in one day this section applies.

(f) If "called out" while on planned overtime, Section 19.2(b) goes into effect during the call out.

(g) Paid meal periods will not count as time worked.

(h) It is recognized that employees may not be able to leave an emergency situation and that the final determination of this fact shall be made by the supervisor in charge of the particular activity.

(i) Employees shall receive pay for earned meal periods and meal compensation regardless of whether the meal period or meal is actually utilized. All meal periods will be paid at the applicable overtime rate.

(j) When Public Safety Dispatchers are notified of the need to extend a work day (or work planned overtime) four hours or less before beginning of the work day to be extended or less than four hours before the start of the planned overtime they will be subject to meal periods under Section 19.2 (b-d) and will qualify for the meal periods and meal compensation of $16.00.

ARTICLE 20 - TUITION REIMBURSEMENT: EDUCATION INCENTIVE

20.1 Qualifications.

(a) Reimbursement under this section shall be made for employee participation in an educational program, which provides broad knowledge with respect to a subject, consistent with the requirements of subsection B immediately below. This is distinguished from "training" which relates to education in the performance of a limited task or tasks which the employee is required to perform as part of their current employment.

(b) Maximum reimbursement shall be $4,000 per fiscal year. Tuition actually paid will be reimbursed to all permanent employees for courses and required books related to classes qualified for tuition reimbursement approved by the Department Head and taken in an accredited educational institution provided that:

i, The subject matter of the course relates to obtaining a degree, including prerequisites, or relates directly to and contributes toward the employee's position with the City.

ii. The employee has received at least a competent proficiency rating on the last evaluation report.

iii. The employee has furnished evidence that the course has been completed with at least a 'C' or “pass” grade, verified by Human Resources.

20.2 Reimbursement Requirements.

(a) Requests for reimbursement must be completed and returned to the Human Resources Department within three (3) weeks after receipt of course completion documentation. (No reimbursement will be made without bona fide receipts or documentation).

(b) Reimbursements will be made only after proof of completion of course with minimum ‘C’ average or pass and satisfactory receipts of payment for tuition are approved by the Human Resources Department.

20.3 Education Incentive. A one (1) time Education Incentive shall be paid to represented employees upon successful completion of certain educational programs under the following conditions:

(a) $500.00 (five hundred dollars) shall be payable for successful completion of a certificate program requiring 80 hours or more for completion, from an accredited college or university in an area of specialization related to the duties of the position currently held by the employee as previously approved by the Human Resources Department. An additional $500.00 (five hundred dollars) shall be paid if the certificate is in the area of supervision of personnel.

(b) $2,000.00 (two thousand dollars) shall be payable for successful completion of an AA or AS Degree from an accredited college in an area of specialization related to the duties of the position held by the employee at the time the

employee completes the program as previously approved by the Human Resources Department.

(c) $3,000.00 (three thousand dollars) shall be payable for successful completion of a BA or BS Degree from an accredited college or university in any subject after 3 (three) years of employment with the City. An additional $1,000.00 shall be paid if the degree is in the area of public or business administration, human resources, accounting, information management, or adult education.

(d) $4,000.00 (three thousand dollars) shall be payable for successful completion of a Master's Degree from an accredited college or university in any subject after 3 (three) years of employment with the City.

(e) Programs shall be accredited by the California State Board of Education or equivalent authority. The incentive payments shall be otherwise subject to such rules and procedures as established by the City. Receipt of education incentive payments shall not be precluded by the fact that the employee may or may not have obtained tuition reimbursement by the City for all or part of the units required for the certificate or degree.

(f) Education incentive payments shall be made according to the following schedule:

100% of the total payable incentive shall be payable upon presentation of acceptable documentation (including transcripts) showing completion of certificate or degree.

It shall be the employees' sole responsibility to provide all necessary documentation, to obtain prior approval and to make the request for education incentive payment.

ARTICLE 21 - SICK AND BEREAVEMENT LEAVE

21.1 Sick Leave Accrual. Unit members shall accrue three and sixty-nine hundredth (3.69) hours of sick leave per pay period. Sick leave shall accrue up to a cap of four hundred (400) hours. Any hours that exceed the regular cap of four hundred (400) hours will not be accrued. Leave banks can be utilized for time off or for conversions per provisions in the MOU.

21.2 Use Of Sick Leave. Employees with remaining "Old Sick Leave" accounts must utilize the old account hours prior to using regular sick leave hours. Payroll shall use hours from this account if such exists, until it has depleted. Sick leave shall be granted to Unit members only where consistent with the City's Sick Leave Policy (currently AP-1). Except as otherwise provided in the Family Medical Leave Act and Pregnancy Leave (FMLA) and Labor Code Section 233, policies of the City (currently AP-02), not more than one-half (1/2) of the employee's annual accrual of sick leave within any calendar year may be granted to an employee for the care or attendance of members of his/her immediate family.

21.3 Irrevocable Sick Leave Cash-Out. Sick leave accrues at 3.69 hours per pay period up to 400 hours cap, of which a maximum amount of up to fifty (50) hours is eligible for an irrevocable cash-out option each calendar year to be paid on the last pay check of November only if: the cash-out does not reduce the employee's available sick leave bank below one hundred twenty (120) hours. Completed irrevocable election forms are due no later than December 31 of the calendar year prior to the calendar year in which the employee receives the cash-out. Employees will state the amount of hours to be cashed out for the November cash-out in their submitted irrevocable election form. Only sick leave already accrued in the calendar year for which an election is made may be cashed out. If the employee does not accrue the sick leave in the amount elected on form, the cash-out amount will be reduced accordingly to the amount accrued. Cash-outs for sick leave accrued in the prior calendar year are not allowed. Employees may choose to have cash-out amount made as an employee contribution to the employee's 457 deferred compensation plan or retiree health savings plan, subject to any applicable contribution limits imposed by IRS regulations.

21.4 Sick leave upon separation. Upon separation, service retirement or termination, after ten (10) years of continuous City service, a represented employee shall be eligible to convert to cash an amount equivalent to thirty percent (30%) of all unused sick leave or contribute the entire remaining balance of sick leave to the deferred compensation account or City's Retiree Medical Savings Plan, if available. After twenty (20) years of continuous City service, a represented employee shall be eligible to convert to cash an amount equivalent to fifty percent (50%) of all unused sick leave or contribute the entire remaining balance of sick leave to the deferred compensation account or City's Retiree Medical Savings Plan, if available. Such reimbursement to be computed based upon the employee's final compensation rate and to be paid within one payroll period of the effective date of separation.

21.5 Sick Leave Conversion to Deferred Compensation. After ten (10) years of continuous City service, the employee shall be eligible to irrevocably elect to convert one hundred percent (100%) of unused sick leave minus forty (40) hours to the City's Retiree Medical Savings Plan or to the employee's 457 Deferred Compensation Account (subject to IRS maximum contributions provided by law). Conversion forms are due no later than November 1st of the tenth year of continuous service. The irrevocable option will be converted the following calendar year in the pay period that includes January 1st.

21.6 Bereavement. Unit members shall be allowed five working days, of which three (3) working days are with pay, for bereavement leave upon the death of a member of their family. For the two unpaid days, an employee may use vacation, compensatory time, sick leave, or any other paid leave that would otherwise be available. For this section family includes the following persons: spouse, domestic partner, mother, father, brother, sister, child, stepchild, grandchild, or grandparent of the employee or any one of the same relatives of the employee's spouse or domestic partner. The three (3) working days of bereavement shall be allowed for each death of a family member. An employee shall be allowed a maximum of forty (40) hours bereavement leave under this section for multiple family deaths occurring during the same twenty-four (24) hour period.

ARTICLE 22 - VACATION AND HOLIDAY ACCRUALS

22.1 Vacation Leave Accrual. For employees of the City as of the date of this MOU, Vacation benefits shall accrue in accordance with the following schedules:

One (1) through four (4) years service
Ten (10) days per year =three and eight one-hundredth (3.08) hours per pay period

Beginning the fifth (5th) year through the 9th year:
Fifteen (15) days per year =four and sixty-two hundredth (4.62) .hours per pay period

Beginning the tenth (10th) year & thereafter:
Twenty (20) days per year =six and fifteen one-hundredth (6.15) hours per pay period

22.2 Maximum Vacation Leave Accrual. An employee may accrue a maximum of three-hundred fifty (350) hours of vacation leave. If an employee has accumulated the maximum allowed under-this Article, said employee will receive no further Vacation Leave accruals until said employee uses a portion of his/her Vacation Leave and his/her Vacation Leave accruals have been reduced below the maximum. There shall be no retroactive receipt of any Vacation Leave lost as a result of this Article

22.3 Vacation Leave Approval Required. Vacations shall begin accruing upon employment and may be taken with approval of the Department Head at any time following the completion of six (6) months of employment within the one (1) year probationary period, but the vacation leave taken shall not be in excess of that actually accrued at the time such vacation is taken. Vacations must be approved a minimum of fourteen (14) days in advance of the first day of such vacation. Exceptions may be made to the fourteen (14) day notice requirement for emergencies or at the discretion of the City as determined by the Department Head or Division supervisor.

22.4 Vacation Leave Payment Upon Termination. Any employee, who has been in continuous full-time service of the City for a period of six (6) months or more, who is about to terminate his/her employment, and has earned vacation to his credit, shall be paid for such vacation time within one payroll period of the effective date of such termination.

22.5 Irrevocable Vacation Leave Cash-Out. Vacation leave cap is 320 hours, of which a maximum amount of up to eighty (80) hours is eligible for an irrevocable cash-out option each calendar year to be paid on the last pay check of November only if the cash-out does not reduce the employee's available vacation leave bank below eighty (80) hours. Completed irrevocable election forms are due no later than December 31 of the calendar year prior to the calendar year in which the employee receives the cash-out. Employees will state the amount of hours to be cashed out for the November cash-out in their submitted irrevocable election form. Only vacation leave already accrued in the calendar year for which an election is made may be cashed out. If the employee does not accrue the vacation leave in the amount elected on form, the cash-out amount will be reduced accordingly to the amount accrued. Cash-outs for vacation leave accrued in the prior calendar year are not allowed. Employees may choose to have cash-out amount made as an employee

contribution to the employee's 457 deferred compensation plan or retiree health savings plan, subject to any applicable contribution limits imposed by IRS regulations.

22.6 Holidays. Holidays for employees covered by this section shall be as follows:

New Year's Day
Martin Luther King Day
President's Day
Memorial Day
Juneteenth
Fourth of July
Labor Day
Veteran's Day
Thanksgiving
Day after Thanksgiving
Christmas Eve
Christmas
New Year's Eve
One (1) floating holiday

As indicated in Administrative Policy A-30, Alternative Work Week – A "Holiday bank will be created for each employee to accrue flexible holiday hours. Hours accrued in the bank are subject to a mandatory annual buy-out with the payroll closest to June 1st of each year". Any buy-out may be converted pre-tax to the Unit member's 457 Deferred Compensation account (subject to IRS maximum contributions provided by law).

Per the Payroll schedule, the holiday pay-out will occur in the second pay date in June.

22.7 Holidays Falling on Weekend Days. If the scheduled holiday falls on a Friday (regular day off) or Saturday, it may be observed on a Thursday or accrued to the Holiday leave bank as determined by the holiday schedule posted on the City's Intranet. If the scheduled holiday falls on a Sunday, the holiday will be taken on the following Monday.

22.8 Flex Schedule. Employees working a flex schedule shall be paid holiday time in accordance with the City's Administrative Policy No. A-30.

22.9. Floating Holiday. The floating holiday set forth in Article 22.6 above, shall be credited as ten (10) hours to each represented employee's holiday leave bank effective with the first payroll in each fiscal year. Accrued floating holiday hours may be taken in one hour increments. Leave balances must be used during the fiscal year or they will be cashed out according to Administrative policy A-30.

22.10 Added Holidays. If, during the term of this MOU, the City Council recognizes an additional holiday for City employees, said holiday shall be extended to this Unit.

22.11 Holiday Leave. When Holiday Leave is taken, the employee will be paid at the standard ten (10) hours per day, regardless of the assignment of a ten (10), or twelve (12) hour scheduled workday. When Holiday Leave is taken, anyone working less than a ten (10) hour work day schedule shall receive leave time as compensation for the difference

between their regular work day on the holiday and ten (10) hours. An employee may utilize any accrued leave bank except sick leave to supplement the twelve (12) hour scheduled day.

22.12 Holiday Leave Payment Upon Termination. Any Unit employee, who is about to terminate his/her employment, and has earned Holiday leave to his/her credit, shall be paid for such holiday leave within one payroll period of the effective date of such termination at the employee's then current rate of pay.

ARTICLE 23 - MEDICAL AND DENTAL INSURANCE

23.1.1 Pre-January 1, 2024 Benefits.

Effective July 1, 2019, the cafeteria plan contribution will be increased by $50 to $1,400 per month, or $16,800 annually to each Unit member for the cafeteria benefits plan detailed in this section.

a) Said contribution shall first be used to provide for Health Insurance for employee. Employee shall be covered by Health Insurance with a City approved Health Plan unless the employee provides proof to the City that employee is covered by another acceptable health plan as determined by the Human Resources Department.

b) The balance may be used for any of the following or any combination thereof:

    a. Health insurance for employee's spouse and/or dependents.
    b. Dental insurance for employee, spouse and/or dependents.
    c. Life insurance for employee, excluding voluntary life insurance.
    d. Deferred compensation program.
    e. Eye care plan for employee, spouse and/or dependents
    f. Supplemental insurance options

c) Unit members may elect to receive ninety-two and five-tenths percent (92.5%) of the balance in cash as CalPERS non-includable taxable income, or a portion as cash and a portion to a 457 plan. This election may only occur at time of hire or during Open Enrollment.

During the term of the MOU, upon written notice by the City, parties agree to reopen this Article and begin meeting and conferring no later than two weeks following such written notice.

23.1.2 Benefits Effective January 1, 2024.

The parties have completed the above re-opener negotiations of this Article. The following is effective January 1, 2024. Accordingly, the above Pre-January 1, 2024 Benefits under 23.1.1 shall no longer be in effect as of January 1, 2024.

(a) Health Benefit Contributions and Benefit Money.

i. Healthcare Plan Contributions – Effective January 1, 2024, the City shall contribute for each employee who participates in a City Healthcare Plan a maximum amount up to the 2024 rates for mid-tier HMO Healthcare Plan (Blue Shield Access+), which are stated below.

BS ACCESS+	
Single Employee	$756.65
2 Party	$1,513.30
Family	$1,967.29

Beginning January 1, 2025 and annually thereafter on January 1, the maximum annual inflator for the City contribution increase is up to 2.5% above the maximum contribution amount for rates for mid-tier HMO Healthcare Plan (Blue Shield Access+ in 2024) of the prior year.

ii. In addition to the healthcare plan contribution, employees participating in the City Healthcare Plan shall receive the following amounts as cafeteria plan Benefit Money.

Single Employee	$600
2 Party	$250
Family	$250

Employees may use the Benefit Money stated above for any combination of the following cafeteria plan benefits: (1) dental insurance for employee, spouse, and/or dependents; (2) vision insurance for employee, spouse, and/or dependents; (3) health flexible spending account (health FSA); and/or (4) additional City offered health benefits. Any leftover unused Benefit Money is forfeited.

*Because of requirements related to the 457 plan election, those employees who are currently contributing to their 457 plan amounts for 2024 from their cafeteria plan contribution would continue to maintain their current level of contribution using the cafeteria plan contribution through the end of 2024 only.

Employees shall be responsible for paying any cost for the employee's selected cafeteria plan benefits that exceed the City's contribution described above.

(b) Option to Opt-Out with Proof of Alternative Minimum Essential Coverage.

Employees who provide the City with reasonable evidence of alternative minimum essential coverage can decline, in writing, coverage under the City's Healthcare Plans and will not receive any cafeteria plan contribution from the City.

i. Employees hired before July 1, 2024 may opt out and choose to receive a maximum cash out of $1,000 per month as taxable income that is not includable as compensation earnable or pensionable compensation for CalPERS purposes if they meet the conditions of the eligible opt out

arrangement described below. Such employees would also receive $150 per month as Non-Medical Benefit Money that may be used for (1) dental insurance for employee, spouse, and/or dependents; (2) vision insurance for employee, spouse, and/or dependents; (3) health flexible spending account (health FSA); and/or (4) additional City offered health benefits. Any leftover unused Non-Medical Benefit Money is forfeited.

ii. Employees hired after July 1, 2024 may opt out and choose to receive a maximum cash out of $500 per month as taxable income that is not includable as compensation earnable or pensionable compensation for CalPERS purposes if they meet the conditions of the eligible opt out arrangement described below. Such employees would also receive $150 per month as Non-Medical Benefit Money that may be used for (1) dental insurance for employee, spouse, and/or dependents; (2) vision insurance for employee, spouse, and/or dependents; (3) health flexible spending account (health FSA); and/or (4) additional City offered health benefits. Any leftover unused Non-Medical Benefit Money is forfeited.

*Because of requirements related to the 457 plan election, those employees who are currently contributing to their 457 plan amounts for 2024 from their cafeteria plan contribution would continue to maintain their current level of contribution using the cafeteria plan contribution through the end of 2024 only.

iii. Eligible Opt Out Arrangement – The eligible opt out arrangement conditions that must be satisfied in order for an employee to receive cash for opting out of the City's Healthcare Plan coverage are as follows:

a. The employee and the employee's Tax Family must have (or will have) minimum essential coverage through another source (other than coverage in the individual market, whether or not obtained through Covered California);
b. A Tax Family means all individuals for whom the employee reasonably expects to claim a personal exemption deduction for the taxable year(s) that cover the employee's plan year for which the eligible opt out arrangement applies;
c. The employee must provide reasonable evidence of the alternative minimum essential coverage for the employee and their Tax Family for applicable period. Reasonable evidence may include an attestation by the employee;
d. The employee must provide the evidence/attestation every plan year;
e. The employee must provide the evidence/attestation no earlier than a reasonable time before coverage starts (e.g., open enrollment). The evidence/attestation may also be provided within a reasonable time after the plan year starts; and
f. The cash for opting out cannot be made if the City knows or has reason to know that the employee or the employee's tax family member does not have alternative minimum essential coverage.

23.2 I.R.S. 125 Flexible Spending Plan (Cafeteria Plan). During the term of this MOU, the City shall maintain an Internal Revenue Service (IRS) 125 plan which will allow employees to allocate specified amounts of monthly pre-tax salary or wages for the reimbursement of medical care expenses or dependent care expenses or both as defined by the IRS.

23.3 Eye Wear Reimbursement. City will also reimburse a maximum combined total annual (per fiscal year) amount of two hundred fifty dollars ($250), for prescription eye wear for an employee and all covered (employee/spouse/domestic partner/employee's dependents).

23.4 Insurance Advisory Committee. The City shall maintain the Benefit Advisory Committee to which the Union may appoint a representative.

23.4.1 Purpose. - The purpose. of the Benefit Advisory Committee shall be to advise the City relative to health, life, and related insurance plans which may be provided to employees of the City including the type of plans, scope of coverage, and the selection of insurance carriers.

23.4.2 Voting. - The Benefit Committee shall determine issues by a majority vote of the members, each, member having one (1) vote.

23.4.3 Selection of Members. - Benefit Committee Members shall be selected as follows:

(a) Representatives of bargaining units shall be selected in a manner to be determined by each respective unit.

(b) The City's Representatives shall be the Deputy Human Resources Director and the Administrative Services Director.

23.4.4 Meetings. The Benefit Committee shall meet as may be necessary to conduct the business of the committee.

23.4.5 Status. The Advisory Benefit Committee will be advisory only, with no power or prerogative to decide on behalf of the City on issues pertaining to employee insurance coverage.

ARTICLE 24 - RETIREMENT AND MEDICARE

24.1 California Public Employees Retirement System (CalPERS) Formulas.

(a) All IBEW-Local 47 represented miscellaneous employees hired prior to December 11, 2012 remain eligible to receive the CalPERS retirement plan known as "two and one-half at fifty-five" retirement (2.5% @ 55) formula for Miscellaneous Employees.

(b) Beginning on or after December 11, 2012, the City implemented the 2% @ 60 retirement formula for miscellaneous new hires with average three years for calculation of final retirement benefit, which after January 1, 2013 shall only apply

to new hires defined by CalPERS as “classic members.” (Approved by City Council through side letter December 11, 2012.)

(c) Beginning January 1, 2013, new hires defined by CalPERS as “new members” receive the newly created 2% @ 62 retirement formula with average of three years for calculation of final retirement benefit. (Mandated by the Public Employees Pension Reform Act of 2013.)

24.2 Contributions to CalPERS. All IBEW-Local 47 represented employees shall pay their full member contribution rate to their respective retirement plan with CalPERS. CalPERS will determine the employee member contribution rates for each retirement formula. The City does not provide any Employer Paid Member Contributions for Unit members.

24.3 F.I.C.A. Represented employees shall pay the employee's portion of FICA and the City shall be responsible for payment of the employer's portion.

ARTICLE 25 - MISCELLANEOUS BENEFITS

25.1 Disability Insurance.

(a) Each employee shall pay the cost of membership in the City's long term disability insurance selected by the City. City agrees to offer a short term disability program at the employee’s expense provided that such short term disability program can be offered in conjunction with the City's existing long term disability insurance and the Short Term Disability waiting period will reduce from 30 days to 7 days. The City will notify IBEW-Local 47 of this option at the City's Annual Benefit Advisory Meeting.

(b) An employee with sick leave accruals available may use their accruals in conjunction with STD/LTD benefits until exhausted. When sick leave is exhausted, an employee may use accumulated vacation leave and may also elect to use compensatory time to extend full pay as long as possible except when exempted by City policy and the Family Medical Policy. An employee is prohibited from receiving more than 100% of salary in combined sick/vacation leave and City's STD/LTD/Paid Family Leave benefits. Employees who are eligible for the Donated Leave Policy, may not receive more than 100% of salary when combined with STD/LTD/Family Leave Benefits.

25.2 Computer Loan. Every non-probationary member of the Unit shall be entitled to participate in an interest free loan program for the purchase of a computer. The maximum amount of any individual loan shall be equal to one (1) month of an employee's salary. The cumulative amount of loans outstanding hereunder shall not exceed $40,000. The loan shall be upon the terms and conditions established by the City.

25.3 Tool Loan. Every member of the Unit shall be entitled to participate in an interest free loan program for the purchase of mechanic shop tools. The maximum amount of any

individual loan shall be equal to one (1) month of an employee's salary. This loan cannot be used concurrently with any other City loan program.

25.4 Direct Deposit. All employees shall be paid by direct deposit of their payroll check into an account of their choice, except those who either do not hold an account with a financial institution that offers direct deposit or who do not hold any account of any type, and such employees will be required to pay a $10 administration fee per payroll. It shall be the responsibility of the employee to establish and maintain such account.

25.5 Utility Allowance. Any represented employee(s) who reside within the City shall receive $150 per month per employee as a discount against the cost of electric and water service during the period of such residency.

25.6 Tool Reimbursement (Equipment Mechanic). Employees in the position of Equipment Mechanic shall be entitled to a reimbursement of up to $1,500 per year upon proof of purchase of tools for use in the performance of their duties. Such purchase shall have been previously approved by the supervisor.

ARTICLE 26 - IBEW-Local 47 RETIREE MEDICAL FUND

Employees agree to pay one percent (1%) of salary into the IBEW Local #47 Retiree Medical Fund.

ARTICLE 27 - LAYOFFS AND RE-EMPLOYMENT

27.1 Purpose. The purpose of this Article is to provide a fair and equitable basis for the reduction of full-time classified personnel due to insufficient work or funds.

27.2 Reasons For Lay Off. The City retains the right to determine when a lack of work or lack of funds condition exists. Lack of work means, that a category of work effort within the City can be fulfilled with fewer employees at an acceptable level of service. Lack of funds, means that the City cannot sustain operations at the current level of employment within the funding available.

27.3 Notice Of Lay Off. Any lay off initiated under the provisions of this document can take place at any time during the year. The City shall notify the affected employees in writing at least fourteen (14) calendar days prior to the employees last day of work. The City reserves the right to pay the employee for such fourteen (14) day period or any remaining portion thereof, and to require the employee to immediately vacate City property. A copy of any notice will be forwarded to the IBEW-Local 47 representative. Any notice of lay off shall, specify the reason for the lay off and effective date. The form and timing of such notice shall be subject to the established Grievance Procedure, provided, however, that the City's decision to lay off is not subject to the grievance procedure. The date of layoff shall not be delayed by the pendency of a grievance.

27.4 Order Of Lay Off. The classifications of employees to be affected by any lay off shall be as determined by the City in its sole discretion. The order of lay off shall be based upon continuous seniority within the affected classification, except as provided in Section 27.4(a). With respect to the classifications which have been retitled by the City, "continuous

seniority within the affected classification" shall not be limited to time in the newly titled classification but shall mean all current continuous time in full-time permanent employment with the City in whatever classification.

(a) Critical Position Function. There are various job functions set forth in the. position description for each classification. Certain of these functions may be determined by the City Manager to be vital to the ongoing operations of the City. By way of further definition, a function is "critical" if the City Manager, in the exercise of his/her sole discretion, determines that the City cannot best provide necessary services with the reduced work force without employees capable of performing the "critical" function. A senior employee may be selected for lay off over a more junior employee if the junior employee has demonstrated the ability to perform these critical position functions and the more senior employee has not. No person shall be deprived of the opportunity to develop his/her skills in a critical position function.

(b) For purposes of this section, "critical position function" shall be based on the skills necessary to perform the function and not on the performance of specific tasks performed by the incumbent in .any position. "Skill" refers to the basic knowledge and ability necessary to perform a job function e.g. typing, welding, accounting or any recognized subcategory of such function, e.g. pipe welding, welding specialized metals, etc, or cost accounting vs. general accounting. "Tasks" refers to the elements of a position within a department e.g., typing form-A.

27.5 Reduction Of Class.

The establishment of a Class Series List was established as indicated on Attachment “C”.

(a) Any employee who has been given a written notice of layoff may choose to be reduced in classification and compensation, to a classification in which the employee has previously established seniority while in the employ of the City, if the employee has greater continuous seniority with the City than at least one (1) person in the lower classification.

(b) Seniority for purposes of layoff shall be determined by the total continuous time served by an employee in his/her current position in addition to any time served by the employee in a position in the same job series with a pay range equal to or higher than the employee's current position. If an employee leaves the service of the City for any period of time the employee's prior service shall not be considered as service for the purpose of calculating the employee's seniority for any purpose.

(c) Alternatively, and exclusive of an election under the .previous paragraph 27.5(a), an employee may choose to be reduced in classification and compensation to an existing position in a class series, if the employee has greater continuous length of service with the City than the incumbent in the lower classification in the class series. Class series is defined as a vertical succession of positions that encompass the same general set of job duties

that increase in complexity and responsibility as one moves upward through the class series.

(d) Relative class standing for subparagraphs (a) and (b) shall be as determined by the salary ranges for the classifications under consideration. The classification with the highest compensated step in the salary range shall be the higher classification

(e) Anything contained herein to the contrary notwithstanding, any employee may choose to be reduced in an entry level position if the employee meets the minimum qualifications for the position and has more seniority with the City than an incumbent in the position. For purposes of this subsection an "entry level position" is a position requiring no prior experience.

27.6 Equal Seniority. If two (2) or more employees subject to layoff have equal class seniority, then the determination as to who has seniority shall be based upon total length of uninterrupted service with the City. If both employees were hired on same day, the employee with the lower City Employee number assigned on the date of hire shall be considered to have seniority.

27.7 Reemployment Rights. Laid off employees will be eligible for reemployment up to eighteen (18) months from date of layoff notice.

ARTICLE 28 - GRIEVANCE PROCEDURE

28.1 Items Subject To Grievance Procedure. Any permanent employee in the competitive service who has a grievance based upon his/her demotion, dismissal, reduction in pay, violation of the personnel ordinance, salary resolution or this MOU, or violation of commonly accepted safety practices not resolved by the Safety Committee, shall be entitled to have the matter reviewed through the following grievance procedure outlined in this article and complete the attached Grievance Form – Attachment A.

28.2 Informal Step. An attempt shall be made to ascertain all facts and adjust such grievance on an informal basis between the employee and, if he desires, his/her Steward, and the immediate supervisor. Presentation of such grievance shall be made within fourteen (14) calendar days of the incident causing the grievance, or the date on which the employee first became aware of it.

28.3 Step One. If the grievance is not adjusted to the satisfaction of the employee within fourteen (14) calendar days after presentation of the grievance to the immediate supervisor the grievance shall be submitted in writing by the employee or his/her steward to the Department Head, within the next fourteen (14) calendar days. The Department Head and a representative of the Human Resource Department shall meet with the employee, his/her steward or both within fourteen (14) calendar days of receipt of such written grievance and the Department Head shall deliver his decision in writing to the employee, along with his reasons for such decision, within fourteen (14) calendar days after meeting.

28.4 Step Two. If the grievance is not adjusted to the satisfaction of the employee under the procedures set forth in Sections 28.3 above, the employee or his/her steward may

submit the grievance, in writing, to the City Manager, within fourteen (14) calendar days after the completion of the last step under paragraph 28.3 above. The City Manager shall meet with the employee, and his/her steward, if applicable, within fourteen (14) calendar days of receipt of such written grievance, and shall deliver his decision in writing, to the employee, along with the reasons for such decision, within fourteen (14) calendar days after the meeting.

28.5 Step Three. If the grievance is not adjusted to the satisfaction of the employee under the procedures set forth in Sections 28.2, 28.3 and 28.4 above, the employee or his/her representative may submit written notice to the City Manager within fourteen (14) calendar days after the completion of the last step under paragraph 28.4 above of his/her intent to submit the matter to arbitration. In matters of interpretation of this MOU, IBEW-Local 47 shall have the exclusive authority to determine whether a grievance shall be taken to arbitration. In disciplinary cases where IBEW-Local 47 may be required to pay for any part of the cost of such arbitration, IBEW-Local 47 may elect to proceed to arbitration. If IBEW-Local 47 does not elect to do so, then the employee may do so at his/her own expense. The procedures set forth below shall be followed for arbitrations.

(a) Within seven (7) calendar days of receipt of the written notice, the parties shall request a list of seven (7) arbitrators from the Federal Mediation and Conciliation Service or any other mutually agreeable mediation service.

(b) Within fourteen (14) calendar days of receipt of the list of arbitrators the parties shall attempt to reach an agreement on an arbitrator. Failing to agree on an arbitrator, IBEW-Local 47 and the City shall take turns striking the names or arbitrators from the FMCS list until one (1) name remains. IBEW-Local 47 shall strike the first name.

(c) The parties shall contact the arbitrator to arrange for a mutually convenient time and date for the arbitration hearing.

(d) The cost of the arbitrator shall be split equally by the City and IBEW-Local 47 save that if the grievance arises from the administration of discipline, the City shall bear the cost.

28.6 Step Four. Within fourteen (14) calendar days after the parties receive the arbitrator's recommendation the opinion of the arbitrator will be final on matters relating to the interpretation or administration of this MOU. Arbitration on discipline is advisory only. If the decision relates to discipline, within fourteen (14) calendar days after the parties receive the arbitrator's recommendation on disciplinary matters, the City Manager shall advise IBEW-Local 47 and/or the employee and the Department Head whether the City Manager is accepting, rejecting, or modifying the recommended decision. The decision of the City Manager shall be the final decision of the City.

28.7 Change Of Limits. The above time limits may be changed by mutual agreement.

28.8 Mutual Agreement for Additional Mediation/Arbitration. Upon mutual agreement of the parties, a grievance may be submitted to a representative of a mutually agreeable arbitration service for mediation and/or arbitration. Unless agreed otherwise by the parties

in writing, the role of the arbitrator shall be advisory only and it shall have no power or authority to impose a result or resolution upon any of the parties.

ARTICLE 29 – ADMINISTRATIVE LEAVE

29.1 Administrative Leave Provision. Employees will be granted paid time off based on their regular work schedule. Employee will be compensated for holidays while they are on paid administrative leave.

ARTICLE 30 - SEVERABILITY CLAUSE

If any of the provisions contained in this MOU are determined to be unlawful, then only such provision(s) shall be deleted from this MOU with the remainder of this MOU remaining in full force and effect. Upon the issuance of a decision by a Court of Competent Jurisdiction declaring any section of this MOU to be unlawful, unenforceable, unconstitutional, or not applicable, the parties agree to meet and confer as soon as possible concerning only those sections.

ARTICLE 31 - COMPLETE AGREEMENT

30.1 Entire Agreement. This MOU is the entire agreement between the parties, terminating all prior agreements, whether written or oral arrangements and practices, and, except as otherwise provided herein, shall conclude all meetings and. conferences during the term of this MOU.

30.2 Items Not Covered. All terms and conditions of employment not covered by this MOU shall continue to be subject to the City's direction and control.

ARTICLE 32 - POSTING JOB VACANCIES

City agrees to post on City's website, and IBEW-Local 47 bulletin boards all vacant positions in the Unit.

ARTICLE 33 - RE-OPENERS

32.1 During the term of this MOU, unless otherwise provided, the parties shall not meet and confer with respect to any subject or matter whether or not referred to in this MOU, unless mutually agreed to otherwise.

ARTICLE 34 - RATIFICATION AND EXECUTION.

This MOU has been developed as a result of meet and confer sessions between authorized representatives of the City and IBEW-Local 47 regarding issues related to wages, hours and other terms and conditions of employment. The City's representatives and IBEW-Local

47 have reached an understanding as to certain recommendations to be made to the City Council for the City of Banning and have agreed that the parties hereto will jointly urge said Council to adopt a new wage and benefit resolution which will provide for the changes contained in said joint recommendation. IBEW-Local 47 also represents that its members have ratified this MOU. Accordingly, the parties hereto acknowledge that this MOU shall not be in full force and effect until adoption by the Banning City Council.

In witness whereof, the parties have caused their signatures to be affixed this ___ day of ____, 2024.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS – LOCAL 47 GENERAL UNIT REPRESENTATIVES

Date: _____, 20_____

By: _____

Colin Lavin, Business Manager

Sandra Castaneda, Employee Representative

Stan Stosel, Sr. Assistant Business Manager

Natllely Soriano, Employee Representative

John Baca, Assistant Business Manager

CITY OF BANNING REPRESENTATIVES

Date: _____, 20_____

By: _____

Doug Schulze, City Manager

Art Vela, Public Works Director

Nicole Jews, Human Resources Manager

Lincoln Bogard, Administrative Services Director

Attest:
By: _____
City Clerk

ATTACHMENT A

City of Banning-IBEW Local 47 General Unit Grievance Form

GRIEVANCE NO._____

Grievant Information

Employee Name: _____ Date:_____

Job Class:_____Dept/Division:_____

Union Representative: _____

Date, time and place of incident leading to grievance:
Detailed account of occurrence (include names of persons involved, if any):
Please state policies, procedures, or guidelines that you feel have been violated:
Proposed solution to grievance:

The grievant should retain a copy of this form for his/her records. The signature below indicates that you are a filing a grievance, and any information on this form is truthful.

_____ _____

Employee Signature Date

_____ _____

Received by Date

	Date Submitted	Date of Meeting	Response/Resolved
Informal Step: (Within 14 days of incident between Employee, Steward/ Union Representative and Immediate Supervisor)			
Step One: (Within 14 days after Informal Step submit grievance in writing to Immediate Supervisor.)			
Step Two: (Within 14 days from presentation to Immediate Supervisor submit in writing to City Manager)			
Step Three: (Within 14 days after completion of last step submit in writing intent to submit the matter to arbitration.			
Step Four: (Within 14 days after the parties receive the arbitrator recommendation the opinion of the arbitrator will be final on matters relating to the interpretation or administration of this MOU.			

_____ _____

Employee Signature Date Union Representative Date

_____

City Representative Date

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47 UTILITY UNIT (IBEW – UTILITY)

MEMORANDUM OF UNDERSTANDING

July 1, 2022 – June 30, 2024

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MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BANNING AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS - LOCAL 47 REPRESENTING THE METER READING, ELECTRIC AND WATER UTILITY EMPLOYEES UNIT FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2024

ARTICLE 1 – PREAMBLE

1.1 This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the City of Banning, a Municipal Corporation (hereinafter known as the "CITY"), and the authorized representatives of the International Brotherhood of Electrical Workers - Local 47 (hereinafter "IBEW-Local 47”), as the recognized employee organization for the Meter Reading, Electric and Water Utility Employees Unit of representation (hereinafter the “Unit”), relative to wages, hours, and other terms and conditions of employment as provided by Sections 3500 - 3510 of the California Government Code, otherwise known as the Meyers Milias-Brown Act.

1.2 Recognition. The City continues to recognize IBEW-Local 47 as the only Recognized Employee Organization representing full time, permanent employees presently in the Unit or hereafter employed by the City and eligible for inclusion in the Unit. All included provisions of this MOU apply only to employees who are covered by the MOU. It is understood that this MOU shall constitute a bar to any petition or request for recognition of any representational unit which includes classifications of employees covered by this MOU or such petitions to represent such employees at any time during the term hereof. This provision shall not preclude employees from exercising their rights as may be provided by the Meyers-Milias-Brown Act or the Employer-Employee Relations Resolution of the City.

1.3 Term. Except as otherwise provided herein, this MOU between the City and IBEW-Local 47 relative to wages, hours, and other terms and conditions of employment shall become effective upon approval by City Council and thereafter shall remain in full force until its term expires at close of business on June 30, 2024, except that if no successor MOU has been negotiated and approved by June 30, 2024, then this MOU shall extend and not be terminated until such time as a successor MOU is approved by City Council or City Council unilaterally implements its last, best and final offer after impasse procedures have been followed, whichever occurs first.

1.4 Represented Classifications. This MOU covers employees in the following classifications:

Apprentice Meter Test Technician
Assistant Water Superintendent
Auto Cad Technician

Certified Powerline Technician
Electrical Service Planner
Electric Services Worker
Field Service Representative
Lead Field Service Representative
Meter Test Technician
Powerline Apprentice
Powerline Crew Superintendent
Powerline Crew Supervisor
Powerline Technician
Public Benefits Coordinator
Senior Electric Distribution System Designer
Senior Electric Services Planner
Substation Test Technician
Utility Service Assistant
Utility Engineering Services Assistant
Warehouse Services Specialist
Warehouse Specialist Water/Wastewater
Wastewater Collection Systems Specialist/Lead
Wastewater Collection Systems Technician I
Wastewater Collection Systems Technician II
Wastewater Collection Systems Technician III
Wastewater Collection Systems Supervisor
Water Crew Supervisor - Production
Water Crew Supervisor - Distribution
Water Production Operator I
Water Production Operator II
Water Production Operator III
Water Production Operator Lead
Water Service Worker I
Water Service Worker II
Water Service Worker III
Water Services Crew Lead

ARTICLE 2 - CONTINUATION OF RULES & POLICIES

2.1 Other Written Policies. It is understood and agreed that all such written ordinances, policies, resolutions, rules and regulations, including, but not limited to, the Personnel Rules and Regulations of the City, the Employer-Employee Relations Resolution (Resolution No. 2010-45); and the Administrative Manual of the City shall remain in effect during the course of this MOU, subject to amendment or deletions as otherwise provided herein.

2.2 Past Practice. For purposes of this MOU, "past practice" shall be defined as an unwritten policy, procedure or work rule of the City affecting wages, hours or conditions of employment, upon which the City and members of the Unit have come to rely through a course of conduct and which is not inconsistent with the express terms and conditions of this MOU. As of the effective date of this MOU, all past practices preexisting this MOU shall be deemed to be void and of no further force and effect.

2.3 Meet and Confer. The City and IBEW-Local 47 agree to meet and confer during the term of this MOU over the adoption, amendment or revision, including repeal, of City ordinances, resolutions, rules and regulations, including but not limited. to, the City's Personnel Rules and Regulations, the Employer-Employee Relations Resolution (Resolution No. 2010-45) and the Administrative Policies of the City, to the extent that such documents contain mandatory subjects of bargaining pursuant to the Meyers-Milias-Brown Act. Should an impasse be reached following such meet and confer sessions, the provisions of the Employer- Employee Relations Resolution (Resolution No. 2010-45) and state law will apply.

ARTICLE 3 - EMPLOYEE RIGHTS

3.1 Non-Discrimination. The provisions of this MOU shall apply to all persons covered by this MOU without discrimination on account of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, pregnancy, childbirth, gender, gender identity, gender expression, age, sexual orientation, citizenship status or any other basis protected by applicable law, nor will there be any discrimination with respect to hiring, retention or any condition of employment because of membership or activities on behalf of the IBEW-Local 47.

3.2 Employee Organization Membership. IBEW-Local 47 will accept into membership all eligible persons of the bargaining unit without regard to race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, pregnancy, childbirth, gender, gender identity, gender expression, age, sexual orientation, citizenship status or any other basis protected by applicable.

3.3 Rights Granted By State and Federal Law. Except as otherwise provided in this MOU, the employees covered by this MOU shall have all rights which may be exercised in accordance with state and federal law, and applicable ordinances, resolutions, rules and regulations. However, employees covered by this MOU shall not have the right to file a grievance for violation of any such law, ordinance, resolution or rule, except as specifically set forth herein at Article 28.

3.4 Additional Employee Rights. Employees shall also have:

(a) The right to form, join, and participate in activities of employee organizations of their own choosing for the purpose of representation on all matters of employer-employee relations.

(b) The right to refuse to join or participate in the activities of employee organizations.

(c) The right to be free from interference, intimidation, restraint, coercion, discrimination, or reprisal by other employees, employee organizations, management or supervisors, as a result of their exercise of rights indicated in (a) and (b) above.

ARTICLE 4 - MANAGEMENT RIGHTS

4.1 City Authority & Management Prerogative. IBEW-Local 47 recognizes and agrees that, except as limited by this MOU, the City and its representatives have the responsibility and the authority to manage and direct all operations and activities of the City including, but not limited to, the exclusive right to determine the mission of its constituent departments, commissions and boards and the processes and the materials to be employed; the right to subcontract any work or operation; to expand or diminish services; to determine the procedures and standards of selection for employment and promotion; determine classifications; direct its employees; take disciplinary action; relieve its employees of duty because of lack of work or for other legitimate reasons; maintain the efficiency of governmental operations; determine the methods, means and personnel by which government operations are to be conducted and to assign work to employees and to establish and change work schedules and assignments and to determine the days and hours when the employees shall work; take all necessary actions to carry out its mission in emergencies; and exercise complete control and discretion over its organization and work performance technology.

4.1.1 When the decision to make the change is non-negotiable, but the effects of the decision are negotiable, the duty to provide notice and an opportunity to bargain arises at the time the decision is made and prior to taking action to implement the decision.

4.2 Subcontracting. At no time shall the City subcontract work that was previously completed by IBEW-Local 47 Represented employees whose services have been terminated without prior notification to meet and confer with the IBEW-Local 47 representative.

4.3 Volunteers. The City agrees that volunteers shall not be used to fill positions or replace work previously performed by terminated or laid off Unit members except on a temporary basis during the recruitment process for a Unit classification for which the Unit member resigned or was terminated for reasons other than layoff.

ARTICLE 5 - PROBATIONARY PERIOD

5.1 Probation Period. All employees appointed to a position represented by IBEW Local 47 shall serve a twelve (12) month probationary period. The probationary period shall be considered a part of the examination and selection process and shall not include any time served under any limited service or provisional appointment but shall start from the time of appointment to a regular position. After serving six (6) months in the probationary period, the employee shall be eligible for a six-month merit increase based upon a satisfactory performance evaluation. This will be the employee's new anniversary date for future performance evaluations/merit increases. Employees will pass probation at the end of the probation period upon a satisfactory performance evaluation, or shall pass probation if employee's supervisor does not provide the performance evaluation on time.

5.2 Probation Period for Promotions. Represented employees who have previously successfully completed a probationary period and who are subsequently promoted, shall serve a six (6) month probationary period in the new position. At the conclusion of the probationary period, upon a satisfactory performance evaluation, employees shall pass probation and receive a salary increase of two (2) steps, or shall pass probation and receive the pay increase if employee's supervisor does not provide the performance evaluation on time. This will be the employee's new anniversary date for future performance evaluations/merit increases.

5.3 Probation Period Extension. Probation Period on an employee's initial probation can be extended if necessary, for a period not to exceed six (6) months. If extended, such action must be extended during initial probation period. Any extended period of absence from duty of four continuous weeks (2 pay periods) or more for any reason except scheduled vacation, will automatically cause a probation period to be extended equal to the period of absence.

ARTICLE 6 - DUES DEDUCTION; AGENCY SHOP

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6.1 Dues Deduction. The Union may have the regular dues of its bargaining unit members deducted from paychecks under the following procedures:

6.2 Sufficient Earnings. The employee's earnings must be sufficient after other legal and required deductions are made to cover the amount of the IBEW – Local 47 dues deduction authorized. When an employee is in a non-pay status for an entire pay period, no withholding will be made to cover that pay period from future earnings.

6.3 Non-Pay Status. In the case of an employee who is in a non-pay status during only part of the pay period, and the salary is not sufficient to cover the full withholding, no deduction shall be made. In this connection, all other legal and required deductions have priority over IBEW – Local 47 dues.

6.4 Dues Authorization. The Union is solely responsible for distributing to, and collection from, employees the dues deduction authorization forms. Union shall notify the City in writing of any employee who hereinafter comes into the bargaining unit and who has provided appropriate written authorization to the Union. The City shall deduct the approved bi-weekly membership dues and voluntary deductions in the pay period following receiving written notification from the Union.

6.5 Dues Cancellation. An employee's authorization for payroll deduction of IBEW – Local 47 dues may be cancelled at any time by written notice from the employee to IBEW-Local 47, and employee may pay dues directly to IBEW-Local 47. An employee's deduction authorization shall automatically be cancelled if the employee leaves the employ of the City or is transferred to a position not within the Unit. Union shall advise the City in writing of the membership dues and voluntary deductions to be deducted for each member. Union shall notify the City in writing of any changes to employee deductions thirty (30) days prior to the effective date of such change. The Union shall, as soon as possible, notify the City in writing if any member of the bargaining unit revokes a membership dues and voluntary deduction authorization.

6.6 Funds Transmission. The aggregate amount of IBEW – Local 47 dues deductions by the City shall be transmitted monthly to the Business Manager/Financial Secretary of IBEW – Local 47. The City shall provide the Business Manager/Financial Secretary with a list each month indicating the dues deducted from the pay of any Unit member and those employees for whom no deduction was made pursuant to the provisions of Sections 6.2 and 6.3.

6.7 Indemnification. IBEW – Local 47 shall indemnify, defend, and hold the City harmless against any claims made, and against any suit instituted against the City arising from this Article, including on account of employee authorizations, revocations, deductions made, cancelled, or changed in reliance on the Union's representations regarding employee dues and voluntary deduction authorizations. In addition, Union shall refund to the City any amounts paid to it in error upon presentation of supporting evidence.

ARTICLE 7 -UNION REPRESENTATIVES

7.1 Meetings. Two (2) employees selected by IBEW – Local 47 may attend scheduled meetings with City management during regular hours without loss of pay, provided that such employees shall not leave their work station or assignment without first securing approval of their Department Head twenty-four (24) hours in advance. Such meetings shall be scheduled in a manner consistent with the City's operating requirements and work schedules. Nothing herein shall be deemed to preclude the scheduling of such meetings at hours other than such employee's regular working hours, in which event attendance shall be without pay.

7.2 Leave For IBEW – Local 47 Business. Upon not less than seven (7) calendar days' notice, City may grant a leave of absence for IBEW – Local 47 business to not more

than three (3) employee(s) designated by IBEW – Local 47. Such leave shall not be denied without legitimate reason. Such leave shall be without pay, but will not be considered a break in continuous service with the City. The total amount of all such leaves taken pursuant to this section shall not exceed ten (10) days in any calendar year, per employee.

7.3 Notification of Representatives. IBEW – Local 47 shall notify the Human Resources Department of the name(s) of Stewards as such individuals are appointed by IBEW – Local 47 from time to time.

ARTICLE 8 -BULLETIN BOARDS

8.1 Authorized Postings. The City will continue to provide adequate bulletin board space where currently available. Only areas designated by the Department Head may be used for posting notices. Bulletin boards may be used for the following notices:

(a) scheduled IBEW – Local 47 meetings, agenda and minutes.

(b) information on IBEW – Local 47 elections and the results.

(c) IBEW – Local 47 special, recreational, credit union and related bulletins.

(d) reports of IBEW – Local 47 official business including reports of committees or the executive board of IBEW – Local 47.

(e) MOU, pay scales, job announcements, promotion lists, etc.

(f) such other items as may be approved by the Department Head or his/her designee upon request of IBEW – Local 47.

8.2 Posted Notices. Posted notices shall not be defamatory or violate any of the City's policies, nor shall they advocate election or defeat of candidates for public office. All notices to be posted shall be dated and signed by an authorized representative of IBEW – Local 47. IBEW – Local 47 may give notices to the represented employees through use of the City mail system and/or the City computer e-mail system.

ARTICLE 9 - MEMORANDUM OF UNDERSTANDING COPIES

9.1 After it has been executed by the parties, the City shall provide IBEW – Local 47 with seven (7) originals and one (1) copy of an electronic (PDF) version of this MOU. IBEW – Local 47 shall be responsible for providing copies of this MOU to represented employees at IBEW – Local 47 expense. City shall also provide a copy of the executed MOU to any represented employee hired or promoted into the represented Unit after the effective date of the MOU. The City may charge for any additional copies.

ARTICLE 10 - MEETINGS

10.1 Items of Mutual Concern. Upon mutual agreement of both the City and IBEW – Local 47, the parties may meet to discuss items of mutual concern. A meeting conducted under this section shall not constitute a meet and confer or hearing under any grievance procedure.

10.2 Use of City Facilities. IBEW – Local 47 may be granted permission to use City facilities for the purpose of meeting with employees to conduct its internal affairs provided space for such meetings can be made available without interfering with City needs. Permission to use facilities must be obtained by IBEW – Local 47 from the Department Head. IBEW – Local 47 shall be held fully responsible for any damages to and security of any facility that is used by IBEW – Local 47.

10.3 Budget Oversight Committee. The City agrees to continue the Budget Oversight Committee, with IBEW – Local 47 entitled to appoint one (1) member. Said Committee shall have an equal number of members appointed by the City's recognized employee organizations. Said Committee shall be advisory only to the City Manager. The City shall determine the necessity of such meetings, and shall notify the appointed member of the scheduled Budget and Finance Committee meeting held to discuss the annual proposed budget and the mid-year proposed budget adjustments.

ARTICLE 11 -HOURS OF WORK

11.1 Work Schedules. The parties agree that the City has the right to return to its traditional five day eight hour per work day (5/8) work week schedule, maintain its current four day ten hour per work day (4/10) work week schedule, or implement a nine day every two work week eighty hour (9/80) work schedule for some or all IBEW – Local 47 represented employees as appropriate in the sole discretion of the City as determined by each Department Head and with City Manager approval. IBEW – Local 47 represented employees currently working alternative work schedules at the time of IBEW – Local 47's ratification of the deal points of this MOU who are required to return to working the traditional five day eight hour per work day (5/8) work week schedule shall receive an additional three percent (3%) base salary wage increase for the time period that they are required to work that particular traditional work schedule.

For Employees working a (9/80) work schedule, the work period shall begin four hours after the start time of his or her eight hour shift on the day that corresponds with the employee's alternating regular day off such that the employee works four, nine-hour shifts and one four-hour shift each seven-day work period. Employees working a traditional five day eight hour per work day (5/8) work week schedule or four day ten hour per work day (4/10) work week schedule will continue to maintain a week ending time of 11:59 pm on Sundays.

11.2 Notice of Changes. The City shall provide at least two weeks (14 calendar days) notice of a change in work schedules.

ARTICLE 12 -LIGHT DUTY

12.1 Accommodation. The parties agree that the City may assign employees who are unable to perform the full scope of their current job to temporary modified work consistent with the employee's functional limitations as described by his/her doctor when and where such work is available as determined by the City and where it may be accommodated without adverse consequences to the City or disruption in services or operations. This Article does not create in any employee entitlement to assignment in a light duty position.

12.2 Eligibility. Temporary modified work will be considered on a case-by-case basis. Temporary modified work may involve modification of an employee's current job or assignment to work outside of an employee's current position. The Human Resources Department, in consultation with the Department Head, will determine eligibility for participation in the Temporary Modified Assignment Program and will coordinate temporary work positions/assignments.

12.3 Employee Cooperation. It shall be the duty of every employee to cooperate fully and promptly with the coordination of temporary/modified work assignments. Notification of changes in restrictions/limitation shall be promptly communicated to the Human Resources Department along with supportive documentation, acceptable to the City. In administering the Temporary Modified Assignment Program, the Human Resources Department may communicate directly with the employee's physician(s) regarding the employee's medical limitations, functional restrictions, job requirements in the employee's regular assignment, job requirements in any modified duty assignment under consideration and return to work status. Such communication will only be done with the employee's written authorization. Human Resources Department will consult with the employee's Department Head regarding possible modified duty assignments under consideration.

12.4 Retention of Benefits. Employees participating in the Temporary Modified Assignment Program shall retain all contractual benefits, except pay scale, not inconsistent with the objectives of the Temporary Modified Assignment Program. The City may change regular days off and work hours while the employee is in the Temporary Modified Assignment Program.

12.5 Right to Decline. However, employees retain the right to decline any initial or subsequent assignment provided by the Temporary Modified Assignment Program.

ARTICLE 13 - REST PERIOD

13.1 Rest Period. Represented employees who work 16 (sixteen) consecutive hours shall earn an eight (8) hour rest period.

(a) A rest period of eight (8) consecutive hours or more shall be considered an interruption of consecutive hours worked.

(b) A rest period of less than eight (8) consecutive hours shall be counted as time worked but not paid.

(c) Represented employees shall be compensated at their regular rate of pay for all regularly scheduled work time that falls while that employee is on his/her earned rest period.

(d) Represented employees required to return to work during an earned rest period, shall be compensated at the overtime rate of pay for all time worked. This overtime pay shall be in lieu of, and not in addition to, the regular rate of pay. Employees not required by management to return to work, but who choose to take less than an eight (8) hour rest period, shall be paid their regular hourly rate of pay for all regularly scheduled work hours.

(e) Time paid for meals not taken shall not count toward earning a rest period. A paid meal time taken shall count toward earning a rest period.

(f) When the rest period extends into a regularly scheduled work day, the employee may elect to use vacation time, compensatory time, floating holiday time or leave without pay for the rest of the day.

(g) For the purpose of rest period eligibility, on any day that is not a regularly scheduled workday (including holidays) the hours that fall within the times of the employees' normally scheduled work shift, had it been a regular work day, will be counted as time worked.

ARTICLE 14- SALARIES, PERFORMANCE EVALUATIONS

14.1 Wage Increases/Performance Evaluations.

a. 3% base wage increase effective July 1, 2022 and paid out the first full pay period following City Council approval of the new MOU.
b. 3% base wage increase effective the first full pay period including July 1, 2023.

Ranges with defined steps are shown on the salary schedules provided herewith. The salary tables are calibrated in approximate 2.5% increments. Annual increase for satisfactory performance will be two (2) steps or approximately 5%. Department Heads will have the option of granting a higher salary increase based on exceptional performance, with approval of the City Manager. Unit members are evaluated using an employee performance evaluation form.

(a) Employee shall be granted a step increase upon receiving a satisfactory overall evaluation on the City approved employee evaluation form OR

such step increase will be automatically implemented if employee's supervisor is thirty (30) days late on giving such evaluation, retroactive to the due date of the evaluation.

(b) A first denial of a step increase shall not be an allowable subject of the exercise of employee rights under the grievance procedure outlined herein. However, an employee may upon request have such first denial reviewed by the Employee Relations Officer. Employee shall have the right to request a hearing with the Employee Relations Officer and to have a representative of his/her choice present. The decision of the Employee Relations Officer shall be final at this stage.

(c) An employee denied a step increase shall thereafter have monthly meetings to review his/her performance with his/her supervisor and shall have the City approved employee evaluation form completed no later than six months after the date of the performance evaluation which led to the denial of the step increase. If the employee's overall performance is rated satisfactory, then the employee shall be granted the appropriate step increase effective the first pay period following the six month re-evaluation period. Such step increase shall not be retroactive.

(d) If the employee's performance continues to be unsatisfactory after the six month re-evaluation period, the employee shall be given a final denial of step increase for the remainder of the regular evaluation period. After this final denial the monthly meetings to review his/her performance with his/her supervisor shall continue until the employee's next annual review. Denial of a step increase under this subsection shall be subject to review by an Evaluation Review Committee. The Evaluation Review Committee shall be comprised of the Employee Relations Officer, a non-evaluating Department Head selected by the employee, and an IBEW – Local 47 business representative. The Evaluation Review Committee shall make any adjustment to the evaluation that it deems justified by majority vote and its decision shall be final with no other right of appeal or grievance on the matter.

(e) An employee at the top of his or her range shall have his or her performance evaluated at least annually within thirty (30) days of her/her anniversary date.

ELECTRIC:

CLASSIFICATION	ADJUSTED SALARY RANGE	LADDER/STRUCTURE
Powerline Crew Superintendent	U90	2 ranges or 5% above Powerline Crew Supervisor

Electric Planning Supervisor	U88	2 ranges or 5% above Senior Electric Service Planner
Powerline Crew Supervisor	U88 / Step 13	4 ranges or 10% above Certified Powerline Technician
Operations System Technician	U86 / Step 13	4 ranges or 10% above Substation Test Technician
Senior Electric Service Planner	U86	2 ranges or 5% above Electric Service Planner
Electric Service Planner	U84	2 ranges or 5% above Powerline Technician
Certified Powerline Technician	U84 / Step 13	Rubber Glove Certified
Powerline Technician	U82 / Step 13	Benchmark Position
Electric Meter Test Technician	U82 / Step 13	Equal to Powerline Technician
Substation Test Technician	U82 / Step 13	Equal to Powerline Technician
Powerline/Meter Test Tech Apprentice	Percentage of U82 / Step 13	See Apprentice Salary Schedule
Powerline Tech (RG Certified) Apprentice	Percentage of U84 / Step 13	See Apprentice Salary Schedule
Assistant Electric Service Planner	U74	10 ranges or 25% below Electric Service Planner
Public Benefits Analyst	U72	4 ranges or 10% above Public Benefits Coordinator
Public Benefits Coordinator	U68	
Lead Field Service Representative	U60	4 ranges or 10% above Field Service Representative
Warehouse Services Specialist – Electric	U58	
Electric Service Worker	U58	
Field Service Representative	U56	
Utility Services/Engineering Services Assistant	U54	
Auto Cad/GIS Technician	U68	
Senior Electric Distribution System Designer	N/A	

WATER/WASTEWATER:

CLASSIFICATION	ADJUSTED SALARY RANGE	LADDER/STRUCTURE

Assistant Water Superintendent	U78	4 ranges or 10% above Dist/Prod/WW Supervisor
Distribution/Production/Wastewater Supervisor	U74	4 ranges or 10% above Lead
Water Services Lead/Water Production Operator Lead/ Wastewater Collection Systems Technician Lead	U70	4 ranges or 10% above Service Worker III/Prod III/ Wastewater III
Water Production Operator III/ Water Services Worker III/ Wastewater Collection Systems Technician III	U66	4 ranges or 10% above Dist/Prod Operator II/ Wastewater Collection Systems Technician II
Water Production Operator II/ Water Services Worker II/ Wastewater Collection Systems Technician II	U62	4 ranges or 10% above Worker I

Water Services Worker I/ Wastewater Collection System Technician I/ Water Production Operator I/ Warehouse Specialist - Water	U58	Benchmark
Water Meter Crew Lead	U56	
Water Valve Flushing Crew Lead	U56	
Water Construction Crew Lead	U56	

14.2 Apprentice Salaries and Certificate Pay.

(a) All incumbents who have completed their one-year probationary period in the classifications of Powerline Technician and Powerline Crew Supervisor shall be placed at maximum amount of the allocated range. Incumbents who have not completed their one-year probationary period in such classifications shall be placed on the allocated range at a point which is 95% of the maximum amount of such range.

(b) City will create a new Class and a new Grade that incorporates the 6% received upon training completion and commencement, within the base salary; and City has the ability to do 0, 1, or 2 step increases at reviews.

(c) All incumbents in Electric Utility Apprenticeships shall be placed at a point on the allocated range which reflects the corresponding phase, upon commencement, pursuant to ratios a. through g. listed below. Upon successful completion of each phase, apprentice will promote to the next phase and receive the stated range increase, pursuant to ratios a. through g. listed below, upon commencement of that next phase. The

Apprenticeship phasing shall be in accordance with their Apprentice Agreement with future wage increases pursuant to the following ratios:

a. Phase 1 - 65% of Powerline Technician at Top Step (Currently Step 13)

b. Phase 2 - 70% of Powerline Technician at Top Step (Currently Step 13)

c. Phase 3 - 75% of Powerline Technician at Top Step (Currently Step 13)

d. Phase 4 - 80% of Powerline Technician at Top Step (Currently Step 13)

e. Phase 5 - 85% of Powerline Technician at Top Step (Currently Step 13)

f. Phase 6 - 90% of Powerline Technician at Top Step (Currently Step 13)

g. Phase 7 - Probationary Powerline Technician - 95% of Powerline Technician at Top Step (Currently Step 13)

(d) All incumbents who have completed the Apprenticeship program shall be promoted to Technician at the start of the next pay period as defined in the Apprenticeship Agreement.

(e) All incumbents in represented classifications for the Water or Wastewater Utility shall receive education incentive pay for non-expired certifications conferred by State of California water regulatory agencies in excess of the minimum job requirements. Employee shall be paid a 5% incentive for the first certificate obtained above the minimum job requirements and an additional 2.5% incentive for each additional certificate obtained up to a total of 12.5%. Under no circumstances shall the cumulative total for incentives exceed 12.5%. No incentives are paid for the classification minimum requirements.

14.3 Bilingual Premium Pay. Employees who have been certified as being fluent in a language other than English, or sign language, shall receive five percent (5%) premium pay, if the need for fluency is: (1) necessary for the current position, and (2) use of the language for compensation has been previously approved by the employee's supervisor and the Human Resources Department. Qualifications shall be based upon certification of a certifying authority selected by the City. Each employee shall be reviewed annually for bilingual pay as part of the annual evaluation. Authorization and continuation of premium pay shall be at the sole discretion of the City. Nothing contained herein shall preclude the City from requiring proficiency in a second language as a minimum job qualification for any future employee or position.

14.4 Retention Bonus. Represented Unit members in the classifications of Probation Powerline Technician, Powerline Technician, Powerline Crew Supervisor, Substation Test Technician, Meter Test Technician, Electric Service Planner, Senior Electric Service Planner and Certified Powerline Technician shall receive a retention bonus of $5,000 following City Council approval of new MOU and first full payroll following July 1 as long as they are still employed with the City on the date they are to be paid. The following classifications shall receive $2,500 following City Council approval of new MOU and first full payroll following July 1 as long as they are still employed with the City on the date they are to be paid:

Assistant Water/Wastewater Superintendent
Wastewater Collection Systems Specialist/LEAD
Wastewater Collection Systems Technician I
Wastewater Collection Systems Technician II
Wastewater Collection Systems Technician III
Wastewater Collection Systems Supervisor
Water Crew Supervisor – Production
Water Crew Supervisor – Distribution
Water Service Worker I
Water Service Worker II
Water Service Worker III
Water Service Crew Lead
Water Production Operator I
Water Production Operator II
Water Production Operator III
Water Production Operator Lead
Warehouse Specialist Water/Wastewater

14.5 Y-Rating. When a Unit member is reclassified to a new or existing class with a lower maximum salary rate, he or she may be assigned a “Y-Rate” designation under which the Unit member will remain at his or her current salary. Unit members with “Y-Ratings” will be frozen at their current prevailing pay rate and will not participate in salary range adjustment until salary schedules related to their new assignment exceed the Y-rated pay rate. Establishment of a “Y-Rate” salary for a Unit member is an administrative determination and requires the approval of the Unit member’s department head, the Human Resources Director, and the City Manager. The practice is not to be confused with involuntary demotion, salary range adjustments, or other normal personnel procedures including administrative actions that result in bumping rights.

14.6 Salary Survey. The City agreed to fund a salary survey with an approved consultant that was completed in October 2022. The survey included benchmarked positions as follows: Powerline Technician for Electric, Water Service Worker or Pipefitter for Water; Wastewater Systems Technician/Specialist for Wastewater.

Targeted Equity Adjustments – Implement PSPC 2022 Total Compensation survey recommendations for IBEW Utility classifications, excluding where apprenticeship agreement specifies otherwise.

It was agreed upon that all future salary comparison data shall be gathered from the agencies identified as follows:

ELECTRIC UTILITY	WATER UTILITY	WASTEWATER UTILITY
Anaheim	Anaheim	Riverside
Riverside	Azusa	Redlands
Colton	Colton	Colton
Azusa	Riverside	Ontario
Southern California Edison	Eastern Municipal Water District	Chino
Pasadena	East Valley Water District	Coachella Valley
Burbank	Redlands	Eastern Municipal Water District

ARTICLE 15 -OVERTIME, ON-CALL PAY

15.1 Maximum Comp Time Accrual. All work performed by Unit members in excess of forty (40) hours in one (1) week, where such hours are required and approved by management, shall be paid at the rate of two (2) times the employee's regular hourly base rate of pay, unless the premium rate is higher at the rate of one and one half (1.5) times the employee's regular premium hourly rate of pay. Overtime may be accrued as compensatory time to a maximum of one hundred sixty (160) hours. All overtime worked in excess of one hundred sixty (160) hours shall be paid for in the pay period in which it is earned.

15.1a Irrevocable Compensatory Time Leave Cash-Out. Compensatory time off cap is 160 hours, of which a maximum combined compensatory and vacation time amount of up to eighty (80) hours is eligible for an irrevocable cash-out option of up to twice per calendar year to be paid on the last pay check of May and/or November. Completed irrevocable election forms are due no later than December 31 of the calendar year prior to the calendar year in which the employee receives the cash-out. Employees will state the amount of hours to be cashed out for the May and November cash-out in their submitted irrevocable election form. Only CTO already accrued in the calendar year for which an election is made may be cashed out. If the employee does not accrue the CTO in the amount elected on form, the cash-out amount will be reduced accordingly to the amount accrued. Cash-outs for CTO accrued in the prior calendar year are not allowed. Employees may choose to have cash-out amount made as an employee contribution to the employee's 457 deferred compensation plan or retiree health savings plan, subject to any applicable contribution limits imposed by IRS regulations.

One cleanup buyout may occur upon Tentative Agreement ratification by IBEW – Local 47 and approval by Council. Irrevocable election for each leave bank to occur by May

1, 2023, to be paid out in the pay period including June 1, 2023, based on the criteria outlined above.

15.2 Hours Worked. For purposes of overtime calculation, "hours worked" shall include time spent in required court appearances as set forth in Article 17. Hours worked shall also include approved vacation, holiday and compensatory time off. All other hours paid for but not worked, including sick leave shall not be counted as hours worked for overtime calculation.

15.3 Call Out Minimum Compensation.

(a) The City agrees to pay to the Unit member a minimum of two (2) hours pay for any time worked during the first hour when called-out for emergencies, and double time for each hour worked thereafter, unless the premium rate is higher at the rate of time and one half (1½). Call out minimum compensation does not apply to answering phone calls or emails off-site or off-duty, though employees are still entitled to pay for actual time worked in responding to such calls. When a call out exceeds one hour and the employee has returned to the yard, and subsequently receives another call out, the employee shall begin a 2nd call out and not a continuance from the 1st call out (conversely, if the employee has not yet returned to the yard, it is a continuance from the 1st call out).

If in the future the City provides portable internet capable devices, then call out minimum pay will not apply to use of those devices off duty and/or off site to check and/or respond to calls or clear messages and/or alarms, though employees are still entitled to pay for actual time worked responding to such calls.

(b) All certified electrical and water employees (excluding the Electrical Services Worker and Apprentice employees) of this Unit are required to be placed on a Standby List by the Department Head, or his/her designee, on a rotational basis which includes alternating between both Primary and Secondary standby. The employee designated as the Primary is authorized to call the employee designated as the Secondary when the Primary determines that it is necessary to do so for safety or other legitimate reasons. The reason for the call-out of the Secondary employee shall be documented in writing and submitted to the Department Head and attached to the timecard for any callout hours worked by the Secondary on-call person.

15.4 On-Call Pay.

(a) Compensation for all employees placed on-call for a period of one (1) week (defined as one-hundred sixty eight (168) hours less forty (40) hour work week) shall receive additional compensation of sixteen (16) hours at the regular rate of pay.

(b) When a holiday falls during a regularly scheduled on-call period, the employee will receive an additional four (4) hours of pay at the basic rate of pay per City Paid Holiday.

(c) On-call pay shall not be paid for an employee's scheduled work shift.

(d) Employees shall be entitled to receive the pro rata equivalent for any partial week.

(e) On-call assignments shall only be made by the Department Head or his/her authorized representative.

(f) On-call duty shall be served pursuant to a schedule prepared by the Department Head or his/her designee.

(g) Due to the implementation of the Alternative Work Schedule in City's Administrative Policy No. 30, Utility Department's on-call pay begins and ends eleven (11) a.m. Thursday to Thursday.

15.5 On-Call Status. For purposes of this Article, an employee shall be deemed to be on On-Call status only when all of the following conditions are met:

(a) The appropriate manager has placed the employee in on-call status by a notice in writing and said notice must be attached to the employee's timecard; and

(b) The employee is required to respond to the City yard or other designated location within a specified time not to exceed forty-five (45); and

(c) While on-call, the employee is prohibited from engaging in any activity which may interfere with the employee's ability to respond to a call and immediately commence the required job performance.

15.6 Communication Devices. An employee in on-call status may be required to wear a communication device. The requirement to wear a communication device shall not, absent the requirements set forth in section 15.5 constitute the placing of the employee in an on call status.

ARTICLE 16 - TEMPORARY UPGRADE PAY AND PROMOTION PAY

16.1 Temporary Upgrade (Out of Class). Unit members temporarily assigned by management to work in a higher classification, including classifications outside of the Unit for which they are qualified, shall receive compensation equivalent to a step on the higher classification salary range which provides a minimum of five percent (5%) above the employee's current salary or the bottom step of the range of the position to which he/she is temporarily upgraded, whichever is greater. Temporary upgrade pay shall be effective the day the assignment is made. At such time as an employee is no longer

performing work out of his or her permanent classification, compensation shall be at the regular rate of pay for the permanent classification.

When assigning temporary upgrades, it is the intent of the City that such assignments shall be made in a fair and equitable manner so that all qualified employees are given an opportunity to work such assignments.

16.2 Promotions. Unit members promoted to work in a higher classification shall be placed in the new salary range of the higher classification that pays at least five percent (5%) more than the employee received in the lower classification.

16.3 Limited Assignments. Temporary assignments to perform work out of an employee's permanent classification shall be limited in duration to 960-hours in any twelve (12) month period. A time extension to the temporary assignment beyond the initial 960 hours may be made with the written concurrence of IBEW – Local 47.

ARTICLE 17 - PAY FOR JURY DUTY & COURT APPEARANCES

Any employee summoned for attendance to any court for jury duty during his/her normal working hours shall be deemed to be on duty and there shall be no loss of salary, but any jury fees received by him/her shall be paid into the City treasury. Any employee, who shall be called as a witness arising out of and in the course of his/her City employment, shall be deemed to be on duty and there shall be no loss of salary, but any witness fees received by him/her shall be paid into the City treasury. An employee absent as a witness in a private matter shall not be entitled to be paid during such absence, he/she may, however, use vacation time for such absence.

ARTICLE 18 - SAFETY, EQUIPMENT AND TRAINING

18.1 Safety Equipment. The City will provide employees safety equipment in accordance with California State Law.

18.2 Uniforms. The City shall provide uniforms for employees who are required by the City to wear a uniform.

18.3 Boot/Safety Shoe Allowance. The City shall provide a yearly boot /safety shoe allowance of $300 to each employee who is required, by the nature of his/her work to wear a specific type/style of shoe or boot. An approved shoe/boot is one which meets the minimum standards as determined by the Department Head and approved by the Joint Safety and Training Committee. Departmental standards shall not be less than those which may be required by CAL/OSHA. Employees shall wear approved shoes/boots during working hours where required by work conditions.

18.4 Damaged Property. The City shall reimburse unit employees the reasonable replacement value of personal property destroyed in the course and scope of their employment. The employee shall make application for reimbursement by presenting to

the Department Head the damaged or destroyed article. Personal property subject to this provision consists of personal property necessary to fulfill the employee's job duties and that is approved in advance for use on the job. Replacement for prescription eyewear is limited to $200 per year. Replacement for watches is limited to $100 per year. Excluded from this definition are items of clothing used by the employee in the exercise of his/her discretion in lieu of City issued uniform apparel. Replacement of items will be secondary to any applicable insurance.

18.5 Inclement Weather. Whenever management decides not to send employees into the field during normal work hours due to inclement weather, those employees shall not suffer any loss of regular pay. When employees are not assigned to the field under this provision, they may be given other duties, assigned to training, or be held to respond to emergency calls.

18.6 Joint Safety and Training Committee. The City hereby agrees to create a Joint Safety and Training Committee. The Committee shall consist of an equal number of members appointed by the City and IBEW – Local 47. The Committee shall be advisory only. The Committee shall meet on a regular basis, but not less than once per quarter. The City and IBEW – Local 47 may agree to meet more frequently on a regular or special basis. The Committee may review work practices, training, procedures and rules and may recommend changes in the interest of health and safety. The Committee may review all serious accidents, injuries or fatalities, and include recommendations resulting from its review in the Committee's minutes. The Committee will also draft a safety manual for each department.

18.6.1 Reporting. Minutes of all Committee meetings shall be posted on IBEW – Local 47 bulletin boards, with copies to the City Manager, Human Resources Department, and to the Business Manager of IBEW – Local 47, within five (5) working days after the Committee meeting. Specific questions submitted either to the Committees or by the Committees to Management will be responded to within a reasonable time and the answers posted on IBEW – Local 47 bulletin boards.

18.6.2 Discipline. Proceedings of the Committee shall be completely independent of any disciplinary action and the Committee's findings shall not be entered into the record of any such disciplinary proceedings.

ARTICLE 19 - MILEAGE, MEALS AND OTHER REIMBURSEMENT

19.1 Personal Vehicle. Employees shall be reimbursed for use of their own vehicle for authorized City business pursuant to the administrative policies of the City. (Refer to Administrative Policy E-1 for guidelines.) Union has tentatively agreed to an updated citywide vehicle use policy.

19.2 Meal Periods. Employees shall earn meals at fixed intervals during periods of call-out overtime, and during an extension of the regular or planned overtime day.

(a) Employees called back within two hours after the end of their shift shall earn one thirty minute paid meal period and one meal period compensation of $16.00.

(b) During call-out overtime, one thirty minute meal period and one meal compensation of $16.00 will be earned for each consecutive four hours of paid overtime completed.

(c) During extension of the regular workday, one paid thirty minute meal period and one meal compensation of $16.00 will be earned after two consecutive hours paid overtime completed; thereafter, meals will be earned after completion of each four consecutive hour intervals as described above.

(d) Employees that work two consecutive hours or more immediately prior to the beginning of a regular shift will earn one thirty minute meal period and one meal compensation of $16.00.

(e) Planned overtime – If planned overtime extends beyond the length of a regular workday, one paid thirty minute meal period and one meal compensation of $16.00 will be earned after two consecutive hours worked beyond the number of hours in employee's regular schedule completed; thereafter, meals will be earned after completion of each four consecutive hour intervals of planned overtime. For example, employee's regular schedule in 4/10's; when planned overtime exceeds 10 hours in one day this section applies.

(f) If "called out" while on planned overtime, Section 19.2(b) goes into effect during the call out.

(g) Paid meal periods will not count as time worked.

(h) It is recognized that employees may not be able to leave an emergency situation and that the final determination of this fact shall be made by the supervisor in charge of the particular activity.

(i) Employees shall receive pay for earned meal periods and meal compensation regardless of whether the meal period or meal is actually utilized. All meal periods will be paid at the applicable overtime rate.

ARTICLE 20 - TUITION REIMBURSEMENT: EDUCATION INCENTIVE

20.1 Qualifications.

(a) Reimbursement under this section shall be made for employee participation in an educational program which provides broad knowledge with respect to a subject, consistent with the requirements of subsection B immediately below. This is distinguished from "training." which relates to education in the performance of a limited task or tasks which the employee is required to perform as part of their current employment.

(b) Maximum reimbursement shall be $4,500 per fiscal year. Tuition actually paid will be reimbursed to all permanent employees for courses and required books related to classes qualified for tuition reimbursement approved by the Department Head and taken in an accredited educational institution provided that:

(i) The subject matter of the course relates to obtaining a degree, including prerequisites, or relates directly to and contributes toward the employee's position with the City.

(ii) The employee has received at least a competent proficiency rating on the last evaluation report.

(iii) The employee has furnished evidence that the course has been completed with at least a 'C' or “pass” grade, verified by Human Resources.

20.2 Reimbursement Requirements.

(a) Requests for reimbursement must be completed and returned to the Human Resources Department with proof of satisfactory completion within thirty (30) days after employee’s receipt of course completion documentation. (No reimbursement will be made without bona fide receipts or documentation.)

(b) Reimbursements will be made only after proof of completion of course with minimum ‘C’ average or “pass” and satisfactory receipts of payment for tuition are approved by the Human Resources Department.

20.3 Hours Worked. The City shall pay represented employees for working hours spent in City required and approved training or conferences. Travel time shall be included as time worked in accordance with FLSA standards. The City shall not pay for the costs incurred to meet minimum job requirements.

20.4 Education Incentive. A one (1) time Education Incentive shall be paid to represented employees upon successful completion of certain educational programs under the following conditions:

(a) $500.00 (five hundred dollars) shall be payable for successful completion of a certificate program requiring 80 hours or more for completion, from an accredited college or university in an area of specialization related to the duties of the position currently held by the employee as previously approved by the Human Resources Department. An additional $500.00 (five hundred dollars) shall be paid if the certificate is in the area of supervision of personnel

(b) $2,000.00 (two thousand dollars) shall payable for successful completion of an AA or AS Degree from an accredited college in an area of specialization related to the duties of the position held by the employee at the time the employee completes the program as previously approved by the Human Resources Department.

(c) $3,000.00 (three thousand dollars) shall be payable for successful completion of a BA or BS Degree from an accredited college or university in any subject after three (3) years of employment with the City. An additional $1,000.00 shall be paid if the degree is in the area of public or business administration, human resources, accounting, information management, or adult education.

(d) $4,000.00 (four thousand dollars) shall be payable for successful completion of a Master's Degree from an accredited college or university in any subject after three (3) years of employment with the City.

(e) Programs shall be accredited by the California State Board of Education or equivalent authority. The incentive payments shall be otherwise subject to such rules and procedures as established by the City. Receipt of education incentive payments shall not be precluded by the fact that the employee may or may not have obtained tuition reimbursement by the City for all or part of the units required for the certificate or degree.

(f) Education incentive payments shall be made according to the following schedule:

Employees completing certain education programs will receive 100% of the incentive pay with satisfactory proof.

It shall be the employees' sole responsibility to provide all necessary documentation, to obtain prior approval and to make the request for education incentive payment.

ARTICLE 21 - SICK AND BEREAVEMENT LEAVE

21.1 Sick Leave Accrual. Unit members shall accrue three and sixty-nine hundredth (3.69) hours of sick leave per pay period. Sick leave shall accrue up to a cap of four hundred (400) hours. Leave banks can be utilized for time off or for conversions per provisions in the MOU. Employees with remaining "Old Sick Leave" accounts must utilize these hours prior to using their regular sick leave hours.

21.2 Use of Sick Leave. Sick leave shall be granted only where consistent with the City's Sick Leave Policy (currently AP-1). Except as otherwise provided in the Family Medical Leave Act and Pregnancy Leave policies of the City (currently AP-02) not more than one half (1/2) of the employee's annual accrual of sick leave within any calendar year may be granted to an employee for the care or attendance of members of his/her immediate family.

21.3 Irrevocable Sick Leave Cash-Out

Sick leave accrues at 3.69 hours per pay period up to 400 hours cap, of which a maximum amount of up to fifty (50) hours is eligible for an irrevocable cash-out option each calendar year to be paid on the last pay check of November only if: the cash-out does not reduce the employee's available sick leave bank below one hundred twenty (120) hours. Completed irrevocable election forms are due no later than December 31 of the calendar year prior to the calendar year in which the employee receives the cash-out. Employees will state the amount of hours to be cashed out for the November cash-out in their submitted irrevocable election form. Only sick leave already accrued in the calendar year for which an election is made may be cashed out. If the employee does not accrue the sick leave in the amount elected on form, the cash-out amount will be reduced accordingly to the amount accrued. Cash-outs for sick leave accrued in the prior calendar year are not allowed. Employees may choose to have cash-out amount made as an employee contribution to the employee's 457 deferred compensation plan or retiree health savings plan, subject to any applicable contribution limits imposed by IRS regulations.

One cleanup buyout may occur upon Tentative Agreement ratification by IBEW – Local 47 and approval by Council. Irrevocable election for each leave bank to occur by May 1, 2023, to be paid out in the pay period including June 1, 2023, based on the criteria outlined above.

Any cash-out may be converted pre-tax to the Unit member's 457 Deferred Compensation account (subject to IRS maximum contributions provided by law).

21.4 Sick leave upon separation. Upon separation, service retirement or termination, after ten (10) years of continuous City service, the employee shall be eligible to convert to cash an amount equivalent to thirty percent (30%) of all unused sick leave or contribute the entire remaining balance of sick leave to the employee's 457 Deferred Compensation Account (subject to IRS maximum contributions provided by law) or

City's Retiree medical Savings Account, if available. Such reimbursement is to be computed based upon the employee's final compensation rate and to be paid within one payroll period of the effective date of separation.

21.5 Sick leave Conversion. After ten (10) years of continuous City service, the employee shall be eligible to irrevocably elect to convert one hundred percent (100%) of unused sick leave minus forty (40) hours to the City's Retiree Medical Savings Plan or to the employee's 457 Deferred Compensation Account (subject to IRS maximum contributions provided by law). Conversion forms are due no later than November 1st of the tenth year of continuous service. The irrevocable option will be converted the following calendar year in the pay period that includes January 1st.

21.6 Bereavement. Unit members shall be allowed five days of bereavement, thirty (30) hours of which are with pay, for bereavement leave upon the death of a member of their family. For this section, family includes the following persons: spouse, domestic partner, mother, father, brother, sister, child, stepchild, grandchild, or grandparent of the employee or any one of the same relatives of the employee's spouse or domestic partner. The thirty (30) hours of bereavement shall be allowed for each death of a family member. For the unpaid time between the 30 hours and five days, an employee may use vacation, compensatory time, sick leave, or any other paid leave that would otherwise be available. An employee shall be allowed a maximum of forty (40) hours bereavement leave under this section for multiple family deaths occurring during the same twenty-four (24) hour period.

21.7 Salary Continuation. For any work-related injury, an employee shall have sixteen (16) weeks of Salary Continuation Pay for time off work authorized by the treating physician, including time for scheduled appointments with the treating physician.

21.8 Work Related Injuries. All other aspects of employees work related injuries will be governed by the City Administrative Policy No. RM-03, Return to Work/Temporary Modified/Work Assignment Program.

ARTICLE 22 - VACATION AND HOLIDAY ACCRUALS

22.1 Vacation Leave Accruals. For employees of the City as of date of this MOU, Vacation benefits shall accrue in accordance with the following schedules:

One (1) through four (4) years service
Ten (10) days per year =three and eight one-hundredth (3.08) hours per pay period

Beginning the fifth (5th) year through the 9th year:
Fifteen (15) days per year =four and sixty-two hundredth (4.62) hours per pay period

Beginning the tenth (10th) year & thereafter:

Twenty (20) days per year =six and fifteen one-hundredth (6.15) hours per pay period

22.2 Maximum Vacation Leave Accrual. An employee may accrue vacation leave to a maximum of three-hundred twenty (320) hours. If an employee has accumulated the maximum allowed under this Article, said employee will receive no further vacation leave accruals until said employee uses a portion of his/her vacation leave and his/her vacation leave accruals have been reduced below the maximum. There shall be no retroactive receipt of any vacation leave lost as a result of this Article.

22.2a Irrevocable Vacation Leave Cash-Out. Vacation leave cap is 320 hours, of which a maximum amount of up to eighty (80) hours is eligible for an irrevocable cash-out option each calendar year to be paid on the last pay check of November only if the cash-out does not reduce the employee's available vacation leave bank below eighty (80) hours. Completed irrevocable election forms are due no later than December 31 of the calendar year prior to the calendar year in which the employee receives the cash-out. Employees will state the amount of hours to be cashed out for the November cash-out in their submitted irrevocable election form. Only vacation leave already accrued in the calendar year for which an election is made may be cashed out. If the employee does not accrue the vacation leave in the amount elected on form, the cash-out amount will be reduced accordingly to the amount accrued. Cash-outs for vacation leave accrued in the prior calendar year are not allowed. Employees may choose to have cash-out amount made as an employee contribution to the employee's 457 deferred compensation plan or retiree health savings plan, subject to any applicable contribution limits imposed by IRS regulations.

One cleanup buyout may occur upon Tentative Agreement ratification by IBEW – Local 47 and approval by Council. Irrevocable election for each leave bank to occur by May 1, 2023, to be paid out in the pay period including June 1, 2023, based on the criteria outlined above.

22.3 Vacation Leave Approval Required. Vacations shall begin accruing upon employment and may be taken with approval of the Department Head at any time following the completion of six (6) months of employment within the one (1) year probationary period, but the vacation leave taken shall not be in excess of that actually accrued at the time such vacation is taken. Vacations must be approved a minimum of fourteen (14) days in advance of the first day of such vacation. Exceptions may be made to the fourteen (14) day notice requirement for emergencies or at the discretion of the City as determined by the Department Head or Division Supervisor.

22.4 Vacation Leave Payment Upon Termination. Any employee who has been in continuous full-time service of the City for a period of six (6) months or more, who is about to terminate his/her employment, and has earned vacation to his credit, shall be paid for such vacation time within one payroll period of the effective date of such termination.

22.5 Vacation Leave Payment In Lieu. No more than once every three (3) years, at the request of the employee and with the approval of the Department Head and the Human Resources Department, in order to meet unusual or emergency conditions, an employee may irrevocably elect to be paid the straight time daily equivalent of forty (40) hours of his/her salary in lieu of vacation time off. Such payment shall be determined by the Human Resources Department. The balance of accrued vacation shall not be allowed to go below forty (40) hours as the result of a payment under this subsection. Buyout forms are due no later than November 1st of the third year. The irrevocable option will be payable the following calendar year in the pay period that includes September 1st.

22.6 Holidays. Holidays for employees covered by this section shall be as follows:

New Year's Day
Martin Luther King Day
President's Day
Memorial Day
Juneteenth
Fourth of July
Labor Day
Veteran's Day
Thanksgiving
Day after Thanksgiving
Christmas Eve
Christmas
New Year's Eve
One (1) floating holiday

As indicated in Administrative Policy A-30, Alternative Work Week – A "Holiday bank will be created for each employee to accrue flexible holiday hours. Hours accrued in the bank are subject to a mandatory annual buy-out with the payroll closest to June 1st of each year".

Any buy-out may be converted pre-tax to the Unit member's 457 Deferred Compensation account (subject to IRS maximum contributions provided by law).

22.7 Holidays Falling on Weekend Days. If the scheduled holiday falls on a Friday (regular day off) or Saturday, it may be observed on a Thursday or accrued to the Holiday leave bank as determined by the holiday schedule posted on the City's Intranet. If the holiday falls on a Sunday, the holiday will be taken on the following Monday.

22.8 Flex Schedule. Employees working a flex schedule shall be paid holiday time in accordance with the City's Administrative Policy No. A-30.

22.9 Floating Holiday. The floating holiday set forth in Article 21.6 above, shall be credited as ten (10) hours to each represented employee's account effective with the

first payroll in each fiscal year. Floating holiday leave balances must be used during the fiscal year or they will be cashed out according to Administrative Policy A-30.

22.10 Added Holidays. If, during the term of this MOU, the City Council recognizes an additional holiday for City employees, said holiday shall be extended to this Unit.

22.11 Holiday Leave. When holiday leave is taken, the employee will be paid at the standard ten (10) hours per day, regardless of the assignment of a ten (10), or twelve (12) hour scheduled workday. When holiday leave is taken, anyone working less than a ten (10) hour workday schedule shall receive leave time as compensation for the difference between their regular work day on the holiday and ten (10) hours. An employee may utilize any accrued leave bank except sick leave to supplement the twelve (12) hour scheduled day.

22.12 Holiday Leave Payment Upon Termination. Any Unit employee, who is about to terminate his/her employment, and has earned Holiday leave to his/her credit, shall be paid for such holiday leave within one payroll period of the effective date of such termination at the employee's then current rate of pay.

22.13 Promotional Pay Out of Leave. When employees transfer/promotions occur between bargaining groups, the leave hours will be transferred and maintained by the employee, not cashed out.

ARTICLE 23 - MEDICAL AND DENTAL INSURANCE

23.1.1 Pre-January 1, 2024 Benefits.

Effective July 1, 2019, the cafeteria plan contribution will be increased by $50 to $1,400 per month, or $16,800 annually to each Unit member for the cafeteria benefits plan detailed in this section.

(a) Said contribution shall first be used to provide for Health Insurance for employee. Employee shall be covered by Health Insurance with a City approved Health Plan unless the employee provides proof to the City that employee is covered by another acceptable health plan as determined by the Human Resources Department.

(b) The balance may be used for any of the following or any combination thereof:

(i) Health insurance for employee's spouse and/or dependents.
(ii) Dental insurance for employee, spouse and/or dependents.
(iii) Life insurance for employee, excluding voluntary life insurance.
(iv) Deferred compensation program.
(v) Eye care plan for employee, spouse and/or dependents.

(vi) Supplemental insurance options.

(c) Unit members may elect to receive ninety-two and five-tenths percent (92.5%) of the balance in cash as CalPERS non-includable taxable income, or a portion as cash and a portion to a 457 plan. This election may only occur at time of hire or during open enrollment.

During the term of the MOU, upon written notice by the City, parties agree to reopen this Article and begin meeting and conferring no later than two weeks following such written notice.

23.1.2 Benefits Effective January 1, 2024.

The parties have completed the above re-opener negotiations of this Article. The following is effective January 1, 2024. Accordingly, the above Pre-January 1, 2024 Benefits under 23.1.1 shall no longer be in effect as of January 1, 2024.

(a) Health Benefit Contributions and Benefit Money.

i. Healthcare Plan Contributions – Effective January 1, 2024, the City shall contribute for each employee who participates in a City Healthcare Plan a maximum amount up to the 2024 rates for mid-tier HMO Healthcare Plan (Blue Shield Access+), which are stated below.

BS ACCESS+	
Single Employee	$756.65
2 Party	$1,513.30
Family	$1,967.29

Beginning January 1, 2025 and annually thereafter on January 1, the maximum annual inflator for the City contribution increase is up to 2.5% above the maximum contribution amount for rates for mid-tier HMO Healthcare Plan (Blue Shield Access+ in 2024) of the prior year.

ii. In addition to the healthcare plan contribution, employees participating in the City Healthcare Plan shall receive the following amounts as cafeteria plan Benefit Money.

Single Employee	$600
2 Party	$250
Family	$250

Employees may use the Benefit Money stated above for any combination of the following cafeteria plan benefits: (1) dental insurance for employee, spouse, and/or dependents; (2) vision insurance for employee, spouse, and/or dependents; (3) health flexible spending account (health FSA); and/or (4) additional City offered health benefits. Any leftover unused Benefit Money is forfeited.

*Because of requirements related to the 457 plan election, those employees who are currently contributing to their 457 plan amounts for 2024 from their cafeteria plan contribution would continue to maintain their current level of contribution using the cafeteria plan contribution through the end of 2024 only.

Employees shall be responsible for paying any cost for the employee's selected cafeteria plan benefits that exceed the City's contribution described above.

(b) Option to Opt-Out with Proof of Alternative Minimum Essential Coverage.

Employees who provide the City with reasonable evidence of alternative minimum essential coverage can decline, in writing, coverage under the City's Healthcare Plans and will not receive any cafeteria plan contribution from the City.

i. Employees hired before July 1, 2024 may opt out and choose to receive a maximum cash out of $1,000 per month as taxable income that is not includable as compensation earnable or pensionable compensation for CalPERS purposes if they meet the conditions of the eligible opt out arrangement described below. Such employees would also receive $150 per month as Non-Medical Benefit Money that may be used for (1) dental insurance for employee, spouse, and/or dependents; (2) vision insurance for employee, spouse, and/or dependents; (3) health flexible spending account (health FSA); and/or (4) additional City offered health benefits. Any leftover unused Non-Medical Benefit Money is forfeited.

ii. Employees hired after July 1, 2024 may opt out and choose to receive a maximum cash out of $500 per month as taxable income that is not includable as compensation earnable or pensionable compensation for CalPERS purposes if they meet the conditions of the eligible opt out arrangement described below. Such employees would also receive $150 per month as Non-Medical Benefit Money that may be used for (1) dental insurance for employee, spouse, and/or dependents; (2) vision insurance for employee, spouse, and/or dependents; (3) health flexible spending account (health FSA); and/or (4) additional City offered health benefits. Any leftover unused Non-Medical Benefit Money is forfeited.

*Because of requirements related to the 457 plan election, those employees who are currently contributing to their 457 plan amounts for 2024 from their cafeteria plan contribution would continue to maintain their current level of contribution using the cafeteria plan contribution through the end of 2024 only.

iii. Eligible Opt Out Arrangement – The eligible opt out arrangement conditions that must be satisfied in order for an employee to receive cash for opting out of the City's Healthcare Plan coverage are as follows:

a. The employee and the employee's Tax Family must have (or will have) minimum essential coverage through another source (other than coverage in the individual market, whether or not obtained through Covered California);
b. A Tax Family means all individuals for whom the employee reasonably expects to claim a personal exemption deduction for the taxable year(s) that cover the employee's plan year for which the eligible opt out arrangement applies;
c. The employee must provide reasonable evidence of the alternative minimum essential coverage for the employee and their Tax Family for applicable period. Reasonable evidence may include an attestation by the employee;
d. The employee must provide the evidence/attestation every plan year;
e. The employee must provide the evidence/attestation no earlier than a reasonable time before coverage starts (e.g., open enrollment). The evidence/attestation may also be provided within a reasonable time after the plan year starts; and
f. The cash for opting out cannot be made if the City knows or has reason to know that the employee or the employee's tax family member does not have alternative minimum essential coverage.

23.2 IRS 125 Flexible Spending Plan (Cafeteria Plan). During the term of this MOU, the City shall maintain an Internal Revenue Service (IRS) 125 plan which will allow employees to allocate specified amounts of monthly pre-tax salary or wages for the reimbursement of medical care expenses or dependent care expenses or both as defined by the IRS.

23.3 Eye Wear Reimbursement. City will also reimburse a maximum combined total annual (per fiscal year) amount of $250 for protective or prescription eye wear for an employee and/or prescription eye wear for all covered (employee/spouse/domestic partner/employee's dependents).

23.4 Insurance Advisory Committee. The City shall maintain the Benefit Advisory Committee to which IBEW – Local 47 may appoint a representative.

23.4.1 Purpose. The purpose of the Benefit Advisory Committee shall be to advise the City relative to health, life, and related insurance plans which may be provided to employees of the City including the type of plans, scope of coverage, and the selection of insurance carriers.

23.4.2 Voting. The Benefit Committee shall determine issues by a majority vote of the members, each member having one (1) vote.

23.4.3 Selection of Members. Benefit Committee Members shall be selected as follows:

(a) Representatives of bargaining units shall be selected in a manner to be determined by each respective unit.

(b) The City's Representatives shall be the Human Resources & Risk Manager and the Administrative Services Director.

23.4.4 Meetings. The Benefit Committee shall meet as may be necessary to conduct the business of the committee.

23.4.5 Status. The Benefit Advisory Committee will be advisory only, with no power or prerogative to decide on behalf of the City on issues pertaining to employee insurance coverage.

ARTICLE 24 - RETIREMENT AND MEDICARE

24.1 California Public Employees Retirement System (CalPERS) Formulas.

(a) All IBEW – Local 47 represented miscellaneous employees hired prior to December 11, 2012 remain eligible to receive the CalPERS retirement plan known as “two and one-half at fifty-five” retirement (2.5% @ 55) formula for Miscellaneous Employees.

(b) Beginning on or after December 11, 2012, the City implemented the 2% @ 60 retirement formula for miscellaneous new hires with average three years for calculation of final retirement benefit, which after January 1, 2013 shall only apply to new hires defined by CalPERS as “classic members.” (Approved by City Council through side letter December 11, 2012.)

(c) Beginning January 1, 2013, new hires defined by CalPERS as “new members” receive the newly created 2% @ 62 retirement formula with average of three years for calculation of final retirement benefit. (Mandated by the Public Employees’ Pension Reform Act of 2013.)

24.2 CalPERS Member Contributions. All IBEW – Local 47 represented employees shall pay their full member contribution rate to their respective retirement plan with CalPERS. CalPERS will determine the employee member contribution rates for each retirement formula. The City does not provide any Employer Paid Member Contributions for Unit members.

24.3 F.I.C.A. Represented employees shall pay the employee's portion of FICA and the City shall be responsible for payment of the employer's portion.

For information about pensionable compensation, refer to CalPERS, whose current link is at https://www.calpers.ca.gov/page/about/laws-legislation-regulations/public-employees-pension-reformact#:~:text=In%20addition%2C%20for%20the%202020.in%20the%20Consumer%20Price%20 Index (Public Employees’ Pension Reform Act).

ARTICLE 25 - MISCELLANEOUS BENEFITS

25.1 Disability Insurance.

(a) Each employee shall pay the cost of membership in the City's long term disability insurance selected by the City. City agrees to offer a short term disability program at the employee's expense provided that such short term disability program can be offered in conjunction with the City's existing long term disability insurance and the Short Term Disability waiting period will reduce from 30 days to 7 days. The City will notify IBEW – Local 47 of this option at the City's Annual Benefit Advisory Meeting.

(b) An employee with sick leave accruals available may use their accruals in conjunction with STD/LTD benefits until exhausted. When sick leave is exhausted, an employee may use accumulated vacation leave and may also elect to use compensatory time to extend full pay as long as possible except when exempted by City policy and the Family Medical Policy. An employee is prohibited from receiving more than 100% of salary in combined sick/vacation leave and City's STD/LTD/Paid Family Leave benefits.

Employees who are eligible for the Donated Leave Policy, may not receive more than 100% of salary when combined with STD/LTD/Family Leave Benefits.

25.2 Computer Loan. Every Unit member who has completed the initial probationary period as an employee of the City shall be entitled to participate in an interest free loan program for the purchase of a computer. The maximum amount of any individual loan shall be equal to one (1) month of an employee's salary. The cumulative amount of loans outstanding hereunder shall not exceed $40,000. The loan shall be upon the terms and conditions established by the City.

25.3 Direct Deposit. All employees shall be paid by direct deposit of their payroll check into an account of their choice, except those who either do not hold an account with a financial institution that offers direct deposit or who do not hold any account of any type, and such employees will be required to pay a $10 administration fee per payroll. It shall be the responsibility of the employee to establish and maintain such account.

25.4 Utility Allowance. Any represented employee(s) who reside within the City shall receive $150 per month per employee as a discount against the cost of electric and water service during the period of such residency.

ARTICLE 26 - IBEW – Local 47 RETIREE MEDICAL FUND

All represented employees agree to pay one percent (1%) of salary into the IBEW – Local #47 Retiree Medical Fund.

ARTICLE 27 - LAYOFFS AND RE-EMPLOYMENT

27.1 Purpose. The purpose of this Article is to provide a fair and equitable basis for the reduction of full-time classified personnel due to insufficient work or funds.

27.2 Reasons For Lay Off. The City retains the right to determine when a lack of work or lack of funds condition exists. Lack of work means that a category of work effort within the City can be fulfilled with fewer employees at an acceptable level of service. Lack of funds means that the City cannot sustain operations at the current level of employment within the funding available.

27.3 Notice Of Lay Off. Any layoff initiated under the provisions of this document can take place at any time during the year. The City shall notify the affected employees in writing at least fourteen (14) calendar days prior to the employee's last day of work. The City reserves the right to pay the employee for such fourteen (14) day period or any remaining portion thereof, and to require the employee to immediately vacate City property. A copy of any notice will be forwarded to IBEW – Local 47. Any notice of layoff shall specify the reason for the lay off and effective date. The form and timing of such notice shall be subject to the established Grievance Procedure provided, however, that the City's decision to lay off is not subject to the grievance procedure. The date of layoff shall not be delayed by the pendency of a grievance.

27.4 Order Of Lay Off. The classifications of employees to be affected by any layoff shall be as determined by the City in its sole discretion. The order of layoff shall be based upon continuous seniority within the affected classification, except as provided in Section 27.4(a). With respect to the classifications which have been retitled by the City, "continuous seniority within the affected classification" shall not be limited to time in the newly titled classification but shall mean all current continuous time in full-time permanent employment with the City in whatever classification.

(a) Critical Position Function. There are various job functions set forth in the position description for each classification. Certain of these functions may be determined by the City Manager to be vital to the ongoing operations of the City. By way of further definition, a function is "critical" if the City Manager, in the exercise of his/her sole discretion, determines that the City cannot best provide necessary services with the reduced work force without employees capable of performing the "critical" function. A senior employee may be selected for layoff over a more junior employee if the junior employee has demonstrated the ability to perform these critical position functions and the more senior employee has not. No person shall

be deprived of the opportunity to develop his/her skills in a critical position function.

(b) For purposes of this section, "critical position function" shall be based on the skills necessary to perform the function and not on the performance of specific tasks performed by the incumbent in any position. "Skill" refers to the basic knowledge and ability necessary to perform a job function e.g. typing, welding, accounting or any recognized subcategory of such function, e.g. pipe welding, welding specialized metals, etc., or cost accounting vs. general accounting. "Tasks" refers to the elements of a position within a department e.g., typing form-A.

27.5 Reduction Of Class. The establishment of a Class Series List was established as indicated on the attached Attachment “C”.

(a) Any employee who has been given a written notice of layoff may choose to be reduced in classification and compensation, to a classification in which the employee has previously established seniority while in the employ of the City, if the employee has greater continuous seniority with the City than at least one (1) person in the lower classification.

(b) Seniority for purposes of layoff shall be determined by the total continuous time served by an employee in his/her current position in addition to any time served by the employee in a position in the same job series with a pay range equal to or higher than the employee's current position. If an employee leaves the service of the City for any period of time the employee's prior service shall
not be considered as service for the purpose of calculating the employee's seniority for any purpose.

(c) Alternatively, and exclusive of an election under the previous paragraph 27.5(a), an employee may choose to be reduced in classification and compensation to an existing position in a class series, if the employee has greater continuous length of service with the City than the incumbent in the lower classification in the class series. Class series is defined as a vertical succession of positions that encompass the same general set of job duties that increase in complexity and responsibility as one moves upward through the class series.

(d) Relative class standing for subparagraphs (a) and (b) shall be as determined by the salary ranges for the classifications under consideration. The classification with the highest compensated step in the salary range shall be the higher classification

(e) Anything contained herein to the contrary notwithstanding, any employee may choose to be reduced in an entry level position if the employee meets

the minimum qualifications for the position and has more seniority with the City than an incumbent in the position. For purposes of this subsection, an "entry level position" is a position requiring no prior experience.

27.6 Equal Seniority. If two (2) or more employees subject to lay off have equal class seniority, then the determination as to who has seniority shall be based upon total length of uninterrupted service with the City. If both employees were hired on same day, the employee with the lower City Employee number assigned on the date of hire shall be considered to have seniority.

27.7 Reemployment Rights. Laid off employees will be eligible for reemployment up to eighteen (18) months from date of layoff notice.

ARTICLE 28 - GRIEVANCE PROCEDURE

28.1 Items Subject To Grievance Procedure. Any permanent employee in the competitive service who has a grievance based upon his/her demotion, dismissal, reduction in pay, violation of the personnel ordinance, salary resolution or this MOU, or violation of commonly accepted safety practices not resolved by the Safety Committee, shall be entitled to have the matter reviewed through the following grievance procedure outlined in this
Article.

28.2 Informal Step. An attempt shall be made to ascertain all facts and adjust such grievance on an informal basis between the employee and, if he desires, his/her steward, and the immediate supervisor. Presentation of such grievance shall be made within fourteen (14) calendar days of the incident causing the grievance, or the date on which the employee first became aware of it.

28.3 Step One. If the grievance is not adjusted to the satisfaction of the employee within fourteen (14) calendar days after presentation of the grievance to the immediate supervisor, then the grievance shall be submitted in writing by the employee or his/her steward to the Department Head, within the next fourteen (14) calendar days. The Department Head and a representative of the Human Resource Department shall meet with the employee, his/her steward or both within fourteen (14) calendar days of receipt of such written grievance and the Department Head shall deliver his decision in writing to the employee, along with his reasons for such decision, within fourteen (14) calendar days after the meeting.

28.4 Step Two. If the grievance is not adjusted to the satisfaction of the employee under the procedures set forth in Sections 28.2 and 28.3 above, then the employee or his/her steward may submit the grievance, in writing, to the City Manager, within fourteen
(14) calendar days after the completion of the last step under paragraph 28.3 above. The City Manager shall meet with the employee, and his/her steward, if applicable, within fourteen (14) calendar days of receipt of such written grievance, and shall deliver

his decision in writing, to the employee, along with the reasons for such decision, within fourteen (14) calendar days after the meeting.

28.5 Step Three. If the grievance is not adjusted to the satisfaction of the employee under the procedures set forth in Sections 28.2, 28.3 and 28.4 above, the employee or his/her representative may submit written notice to the City Manager within fourteen (14) calendar days after the completion of the last step under paragraph 28.4 above of his/her intent to submit the matter to arbitration. In matters of interpretation of this MOU, IBEW – Local 47 shall have the exclusive authority to determine whether a grievance shall be taken to arbitration. In disciplinary cases where IBEW – Local 47 may be required to pay for any part of the cost of such arbitration, IBEW – Local 47 may elect to proceed to arbitration. If IBEW – Local 47 does not elect to do so, then the employee may elect arbitration in disciplinary case and the City shall pay all expenses. The procedures set forth below shall be followed for arbitrations.

(a) Within seven (7) calendar days of receipt of the written notice, the parties shall request a list of seven (7) arbitrators from the Federal Mediation and Conciliation Service or any other mutually agreeable mediation service.

(b) Within fourteen (14) calendar days of receipt of the list of arbitrators the City and IBEW – Local 47 (or the employee if not represented by IBEW – Local 47 in a discipline case) shall attempt to reach an agreement on an arbitrator. Failing to agree on an arbitrator, the parties shall take turns striking the names or arbitrators from the FMCS list until one (1) name remains. IBEW – Local 47 (or the employee if not represented by IBEW – Local 47 in a discipline case) shall strike the first name.

(c) The parties shall contact the arbitrator to arrange for a mutually convenient time and date for the arbitration hearing.

(d) The cost of the arbitrator shall be split equally by the City and the Union save that if the grievance arises from the administration of discipline, the City shall bear the cost.

28.7 Step Four. Within fourteen (14) calendar days after the parties receive the arbitrator's recommendation, the opinion of the arbitrator will be final on matters relating to the interpretation or administration of this MOU. Arbitration on discipline is advisory only. If a decision relates to discipline, within fourteen (14) calendar days after the parties receive the arbitrator's recommendation, the City Manager shall advise the parties whether the City Manager is accepting, rejecting, or modifying the recommended decision. The decision of the City Manager shall be the final decision of the City.

28.8. Change of Time Limits. The above time limits may be changed by mutual agreement.

28.9 Mutual Agreement For Additional Mediation/Arbitration. Upon mutual agreement of the parties, a grievance may be submitted to a representative of a mutually agreeable arbitration service for mediation and/or arbitration. Unless agreed otherwise by the

parties in writing, the role of the arbitrator shall be advisory only and it shall have no power or authority to impose a result or resolution upon any of the parties.

ARTICLE 29 – ADMINISTRATIVE LEAVE

29.1 Administrative Leave Provision. Employees will be granted paid time off based on their regular work schedule. Employee will be compensated for holidays while they are on paid administrative leave.

ARTICLE 30 - SEVERABILITY CLAUSE

30.1 Severability Clause. If any of the provisions contained in this MOU are determined to be unlawful, then only such provision(s) shall be deleted from this MOU with the remainder of this MOU remaining in full force and effect. Upon the issuance of a decision by a Court of Competent Jurisdiction declaring any section of this MOU be unlawful, unenforceable, unconstitutional, or not applicable, the parties agree to meet and confer as soon as possible concerning only those sections.

ARTICLE 31 - COMPLETE AGREEMENT

31.1 Entire Agreement: This MOU is the entire agreement between the parties, terminating all prior agreements, whether written or oral, arrangements and practices, and, except as otherwise provided herein, shall conclude all meetings and conferences during the term of this MOU.

31.2 Items not covered: All terms and conditions of employment not covered by this MOU shall continue to be subject to the City's direction and control.

ARTICLE 32 - POSTING JOB VACANCIES

32.1 City agrees to post on City's website and IBEW – Local 47 bulletin boards all vacant positions in the Unit.

ARTICLE 33 - RE-OPENERS

33.1 During the term of this MOU, unless otherwise provided, the parties shall not meet and confer with respect to any subject or matter whether or not referred to in this MOU, unless mutually agreed to otherwise.

ARTICLE 34 – RATIFICATION AND EXECUTION

This MOU has been developed as a result of meet and confer sessions between authorized representatives of the City and IBEW – Local 47 regarding issues related to wages, hours and other terms and conditions of employment. The City’s representative and IBEW – Local 47 have reached an understanding as to certain recommendations to be made to the City Council for the City of Banning and have agreed that the parties

hereto will jointly urge said Council to adopt a new wage and benefit resolution which will provide for the changes contained in said joint recommendation. The parties hereto acknowledge that this MOU shall not be in full force and effect until adoption by the Banning City Council.

In witness whereof, the parties have caused their signatures to be affixed this ___th day of _____ 2024.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS – LOCAL 47
UTILITY UNIT REPRESENTATIVES

Date: _____, 20___

By: _____

Colin Lavin, Business Manager

Ben Coffey, Employee Representative

Stan Stosel, Sr. Assistant Business Manager

Caleb Naasz, Employee Representative

John Baca, Assistant Business Manager

Davin McClune, Employee Representative

CITY OF BANNING REPRESENTATIVES

Date: _____, 20___

By: _____

Doug Schulze, City Manager

Art Vela, Public Works Director

Nicole Jews, Human Resources Manager

Lincoln Bogard, Administrative Services Director

Attest:
By: _____
City Clerk

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-87, a Resolution of the City Council of the City of Banning, California, Setting Aside and Vacating its Previous Approval of Tentative Parcel Map No. 38164, Approval of Design Review 21-7008 and Denial of the Appeal of the Planning Commission's Approval of Design Review 21-7008, and Adoption of an Addendum, All in Connection with the Banning Point Project, Doing so in Compliance with the Peremptory Writ of Mandate that Requires the City Council to Set Aside and Vacate those Decisions, and Rescinding City Council Resolution 2022-14**

RECOMMENDATION:

Adopt Resolution 2024-87.

BACKGROUND:

The City Council adopted Resolution 2022-14 on February 17, 2022, which (1) approved Tentative Parcel Map No. 38164, allowing the subdivision of approximately 47 gross acres of vacant land into three parcels; (2) affirmed the Planning Commission's approval of Design Review 21-7008 and denied an appeal of that decision and permitted the construction of a proposed industrial warehouse building of 619,959 square feet (the "Banning Point Project"), including 10,000 square feet of office space, and six retail/commercial buildings totaling 34,000 square feet, on real property located within the boundaries of the Sun Lakes Village North Specific Plan area (APN: 419-140-057); and (3) adopted an addendum under the California Environmental Quality Act ("CEQA") and made findings in support thereof, including finding of consistency with the certified Environmental Impact Report prepared for Amendment No. 5 to the Sun Lakes Village North Specific Plan (SCH # 2020029074).

On April 18, 2022, a lawsuit (Petition for Writ of Mandate and Complaint for Injunctive Relief) ("Writ Petition") entitled Pass Action Group v. City of Banning, *et al.* (Riverside County Superior Court Case No. CVRI2201482) was filed, challenging the City Council's approval of the Banning Point Project by adoption of Resolution 2022-14 and generally asserting the following four claims:

1. The City violated Pass Action Group's right to a fair hearing because of bias on the part of former Councilmember Hamlin and Councilmembers Sanchez and Wallace;
2. The City violated CEQA by failing to consider whether the Project's cumulative environmental impacts necessitated further environmental review;
3. The City's findings in support of the project's approval were contrary to law and unsupported by substantial evidence; and
4. The Banning Point Project conflicts with the City's General Plan.

On March 15, 2024, the Court issued a Ruling Peremptory Writ of Mandate ("Writ") granting the Writ Petition, in part, only due to Councilmember Hamlin's bias, and denying the Writ Petition on all other grounds summarized in bullet points 1-4 above.

On April 3, 2024, the Court entered Judgment ordering, in relevant part, that a Writ shall issue (1) ordering the City to set aside and vacate all approvals of the Banning Point Project in which Councilmember Hamlin participated, including Resolution 2022-14, Tentative Parcel Map No. 38164, Design Review 21-7008, and the Addendum and related CEQA findings for the Banning Point Project within 90 days, and (2) instructing the City that any future hearing reconsidering approval of the Banning Point Project must be conducted without the participation of former Councilmember Hamlin. The Writ issued and was served on the City on May 7, 2024.

The City has reviewed the proposed activity for compliance with the California Environmental Quality Act ("CEQA") and has determined that a resolution adopted to comply with a court order is not a "project" as defined under Section 15378 of the State CEQA Guidelines. Therefore, pursuant to Section 15060(c)(3) of the State CEQA Guidelines, the activity is not subject to CEQA and no environmental review is necessary.

JUSTIFICATION:

Resolution 2024-87 demonstrates the City's compliance with the Writ by formally setting aside and vacating the City Council's previous approval of Tentative Tract Map No. 38164, approval of Design Review 21-7008 and denial of the appeal of the Planning Commission's approval of Design Review 21-7008, and adoption of an addendum, all in connection with the Banning Point Project, and rescinding City Council Resolution 2022-14, as directed by the Court.

FISCAL IMPACT:

There is no fiscal impact related to the City Council's adoption of Resolution 2024-87.

ALTERNATIVES:

1. Adopt Resolution 2024-87.
2. Do not adopt Resolution 2024-87 and do not comply with the Judgment and Writ.

ATTACHMENTS:

1. Resolution 2024-87, DR 21-7008 Reversal.docx

RESOLUTION 2024-87

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, SETTING ASIDE AND VACATING ITS PREVIOUS APPROVAL OF TENTATIVE PARCEL MAP NO. 38164, APPROVAL OF DESIGN REVIEW 21-7008 AND DENIAL OF THE APPEAL OF THE PLANNING COMMISSION'S APPROVAL OF DESIGN REVIEW 21-7008, AND ADOPTION OF AN ADDENDUM, ALL IN CONNECTION WITH THE BANNING POINT PROJECT, DOING SO IN COMPLIANCE WITH THE PEREMPTORY WRIT OF MANDATE THAT REQUIRES THE CITY COUNCIL TO SET ASIDE AND VACATE THOSE DECISIONS, AND RESCINDING CITY COUNCIL RESOLUTION 2022-14

WHEREAS, the City Council adopted Resolution 2022-14, which (1) approved Tentative Parcel Map No. 38164, allowing the subdivision of approximately 47 gross acres of vacant land into three parcels; (2) affirmed the Planning Commission's approval of Design Review 21-7008 and denied an appeal of that decision and permitted the construction of a proposed industrial warehouse building of 619,959 square feet (the "Banning Point Project"), including 10,000 square feet of office space, and six retail/commercial buildings totaling 34,000 square feet, on real property located within the boundaries of the Sun Lakes Village North Specific Plan Amendment No. 5 (APN: 419-140-057); and (3) adopted an addendum under the California Environmental Quality Act (CEQA) and made findings in support thereof, including finding of consistency with the certified Environmental Impact Report prepared for Amendment No. 5 to the Sun Lakes Village North Specific Plan (SCH # 2020029074); and

WHEREAS, on April 18, 2022, a lawsuit (Petition for Writ of Mandate and Complaint for Injunctive Relief) ("Writ Petition") entitled Pass Action Group v. City of Banning, *et al.* (Riverside County Superior Court Case No. CVRI2201482) was filed, challenging the City Council's approval of the Banning Point Project by adoption of Resolution 2022-14 and generally asserting the following four claims: (1) the City violated Pass Action Group's right to a fair hearing because of bias on the part of former Councilmember Hamlin and Councilmembers Sanchez and Wallace; (2) the City violated CEQA by failing to consider whether the Project's cumulative environmental impacts necessitated further environmental review; (3) the City's findings in support of the project's approval were contrary to law and unsupported by substantial evidence; and (4) the Banning Point Project conflicts with the City's General Plan; and

WHEREAS, on March 15, 2024, the Court issued a Ruling granting the Writ Petition, in part, only due to Councilmember Hamlin's bias, and denying the Writ Petition on all other grounds; and

WHEREAS, on April 3, 2024, the Court entered Judgment ordering, in relevant part, that a Writ shall issue (1) ordering the City to set aside and vacate all approvals of the Banning Point Project in which Councilmember Hamlin participated, including Resolution 2022-14, Tentative Parcel Map No. 38164, Design Review 21-7008, and the Addendum and related CEQA findings for the Banning Point Project within 90 days, and (2) instructing the City that any future hearing reconsidering approval of the Banning Point Project must be conducted without the participation of former Councilmember Hamlin; and

WHEREAS, the Writ issued and was served on the City on May 7, 2024; and

WHEREAS, it is the purpose of this Resolution to demonstrate the City's compliance with the Writ by formally setting aside and vacating the approvals of the Banning Point Project as

directed by the Court in Paragraph 2.a. of the Judgment and Paragraph 1 of the Writ by rescinding Resolution No. 2022-14.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council hereby sets aside and vacates its previous approval of Tentative Parcel Map 38164, approval of Design Review 21-7008 and denial of the appeal of the Planning Commission's approval of Design Review 21-7008, and adoption of an addendum, all in connection with the Banning Point Project, and rescinds City Council Resolution 2022-14.

SECTION 2. The City Council directs the City Attorney to file with the Court a Return to Writ which shall include a copy of this Resolution.

SECTION 3. The City Clerk shall certify to the adoption of this Resolution and shall cause a certified Resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-87, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kevin Sin, Senior Civil Engineer** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-89, Awarding a Construction Agreement for Project No. 2024-01, "Citywide Street Overlay" to Vance Corporation of Beaumont, CA in the Amount of $1,308,987.71 and Establishing a Total Project Budget of $1,439,886.48 and Rejecting All Other Bids**

RECOMMENDATION:

Adopt Resolution 2024-89.

BACKGROUND:

Measure A

Voters in Riverside County approved Measure "A" in 1988, which authorized the Riverside County Transportation Commission to impose an additional one-half percent (0.5%) sales tax for the next 20 years to be used for improvements of state highways, public transit systems, and local streets. In 2002, voters in Riverside County approved a 30-year extension of the one-half percent sales tax for transportation improvements.

Annually, each City in Riverside County is required to submit a Five Year CIP, as approved by its governing board, to indicate how Measure "A" funding is to be utilized over the next five years. The list of streets to be improved as part of the Project are consistence with the approved Five Year CIP adopted by City Council.

Senate Bill 1

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statues of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide.

Each city must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA) created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. A list of the proposed projects was approved by the City Council on June 13, 2023. The approved list of projects is part of Project No. 2024-01, "Citywide Street Overlay" ("Project").

Project

Public Works staff prepared plans and specifications for Project No. 2024-01, "Citywide Street Overlay" ("Project") which includes the following items: grinding of existing asphalt concrete (AC) pavement; constructing new AC pavement; crack sealing of existing AC pavement; remove and replace broken sidewalks, curb and gutters; remove and replace access ramps to comply with ADA requirements; and

remove and replace all affected pavement markings and striping. A list of streets for the various improvements can be found attached hereto.

A Notice Inviting to Bid and the Bid Documents for the Project were posted and advertised on the City's electronic bidding system, "OpenGov Procurement" on April 5, 2024. In response to these efforts, six (6) bids were received on May 13, 2024 from the following contractors:

Companies	Bid Amount
1) Vance Corporation of Beaumont, CA	$1,308,987.71
2) Onyx Paving Company, Inc. of Anaheim, CA	$1,313,000.00
3) Matich Corporation of San Bernardino, CA	$1,332,261.00
4) Hardy & Harper, Inc. of Lake Forest, CA	$1,640,000.00
5) All American Asphalt of Corona, CA	$1,720,109.70
6) Prestige Paving Company of La Mirada, CA	$1,846,845.00

The apparent lowest bidder is Vance Corporation of Beaumont, California.

Purchasing staff has conducted reference checks on Vance Corporation and found that the company was responsive and responsible on their contracts with other agencies. Public Works staff has also worked with Vance Corporation in the past and was satisfied with their work. As a result, staff recommends that a Construction Agreement be awarded to the lowest responsive and responsible bidder, Vance Corporation of Beaumont, California, in the amount of $1,308,987.71. A copy of the bid schedule for the lowest bid can be found attached hereto.

If awarded, staff anticipates the work to commence in the July, 2024 and to be completed within sixty (60) working days or approximately three (3) months from the issuance of a Notice to Proceed.

JUSTIFICATION:

The Project will assist in maintaining the City's street network in good working order.

Vance Corporation is the lowest responsive and responsible bidder to construct Project No. 2024-01, "Citywide Street Overlay".

FISCAL IMPACT:

The Construction Agreement with Vance Corporation is for an amount of $1,308,987.71 with a 10% contingency of $130,898.77 for a total project budget amount of $1,439,886.48.

The project is budgeted and shall be funded by the following sources:

Account No.	Amount
101-4900-431.93-16 (Street Improvements – Measure "A")	$676,886.48
102-4904-431.93-15 (Street Improvements – SB1)	$763,000.00

ALTERNATIVES:

1. Approves as recommended.
2. Reject Resolution No. 2024-89 and provide directions to staff.

ATTACHMENTS:

1. Resolution 2024-89, Citywide Street Overlay Project Contract.docx
2. Exhibit A - Contract C01039 Vance Corp for City Wide Street Overlay.docx
3. Vance Corporation Bid Results.pdf
4. Map and List of Street Improvements.pdf

RESOLUTION 2024-89

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A CONSTRUCTION AGREEMENT FOR PROJECT NO. 2024-01, "CITYWIDE STREET OVERLAY" TO VANCE CORPORATION OF BEAUMONT, CA IN THE AMOUNT OF $1,308,987.71 AND ESTABLISHING A TOTAL PROJECT BUDGET OF $1,439,886.48

WHEREAS, voters in Riverside County approved Measure "A" in 1988, which authorized the Riverside County Transportation Commission to impose an additional one-half percent (0.5%) sales tax for the next 20 years to be used for improvements of state highways, public transit systems, and local streets; and

WHEREAS, in 2002, voters in Riverside County approved a 30-year extension of the one-half percent sales tax for transportation improvements; and

WHEREAS, on April 11, 2023, City Council approved Resolution No. 2023-61 approving the Measure "A" Five Year Capital Improvement Plan; and

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statues of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 requires Cities to include a list of projects proposed to be funded from the Road Maintenance and Rehabilitation Account (RMRA) created by SB 1, in the City budget. On June 13, 2023, City Council approved Resolution No. 2023-103, approving a list of projects to be funded by SB 1; and

WHEREAS, Public Works staff prepared plans and specifications for the scope of work for Project 2024-01, "Citywide Street Overlay" which included the following items: grinding of existing asphalt concrete (AC) pavement; constructing new AC; crack sealing of existing AC pavement; removal and replacement of broken sidewalks and curb and gutters; removal and replacement of access ramps to comply with ADA requirements; repair of potholes on various streets; and removal and replacement of all affected pavement markings and striping; and

WHEREAS, bid documents for Project No. 2024-01, "Citywide Street Overlay" were posted on the City's electronic bidding system, "OpenGov Procurement" on April 5, 2024, and as a result six (6) bids were received; and

WHEREAS, staff recommends that a Construction Agreement be awarded to Vance Corporation, the apparent lowest bidder, in the amount of $1,308,987.71 and requests that a 10% contingency of $130,898.77 be added for a total project budget amount of $1,439,886.48; and

WHEREAS, the project shall be funded by Account No. 101-4900-431.93-16 (Measure A) in the amount of $676,886.48 and Account No. 102-4904-431.93-15 (SB 1) in the amount $763,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Councils hereby approves the Construction Agreement for Project No. 2024-01, "Citywide Street Overlay" to Vance Corporation of Beaumont, CA in the amount of

$1,308,987.71 and a 10% contingency in the amount of $130,898.77 for a total project budget of $1,439,886.48 and rejecting all other bids.

SECTION 2. City Council authorizes the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Construction Agreement for Project No. 2024-01, "Citywide Street Overlay" and to approve change orders within the 10% contingency.

SECTION 3. The City Manager is authorized to execute the Construction Agreement with Vance Corporation for Project No. 2024-01, "Citywide Street Overlay".

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-89, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Construction Agreement

CONTRACT (C01039)

CITY OF BANNING CONTRACT FOR
CITYWIDE STREET OVERLAY & IFB 2024-01

THIS CONTRACT ("Contract") is made and entered this _____ ("Effective Date"), by and between the CITY OF BANNING, a California municipal corporation ("City") and Epsilon Engineering Inc. a California Corporation ("Contractor"). Contractor's California State Contractor's license number is 414567; Class A, C31). Contractor's DIR registration number is 1000008103.

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Contract Documents. The Contract Documents consist of this Contract, the Notice Inviting Bids, Instructions to Bidders, Bid (including documentation accompanying the Bid and any post-Bid documentation submitted before the Notice of Award), the Bonds, permits from regulatory agencies with jurisdiction, General Provisions, Special Provisions, Plans, Standard Plans, Standard Specifications, Reference Specifications, Addenda, Change Orders, and Supplemental Agreements. The Contract Documents are incorporated herein by reference.

2. Scope of Services. Contractor shall perform the Work in a good and workmanlike manner for the project identified as Citywide Street Outlay ("Project"), as described in this Contract and in the Contract Documents.

3. Compensation. In consideration of the services rendered hereunder, City shall pay Contractor a not to exceed amount of One Million Three Hundred Eight Thousand Nine Hundred Eighty-Seven Dollars and Seventy-One Cents ($1,308,987.71) in accordance with the prices as submitted in the Bid.

4. Incorporation by Reference. All of the following documents are attached hereto and incorporated herein by this reference: Workers' Compensation Certificate of Insurance, Additional Insured Endorsement (Comprehensive General Liability), Additional Insured Endorsement (Automobile Liability), and Additional Insured Endorsement (Excess Liability).

5. Antitrust Claims. In entering into this Contract, Contractor offers and agrees to assign to City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. § 15) or under the Cartwright Act (Business and Professions Code Section 16700 *et seq.*) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time City tenders final payment to Contractor without further acknowledgment by the parties.

6. Prevailing Wages. City and Contractor acknowledge that the Project is a public work to which prevailing wages apply.

7. Workers' Compensation. Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of Labor Code Section 1861, by signing this Contract, the Contractor certifies as follows:

> "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

8. Titles. The titles used in this Contract are for convenience only and shall in no way define, limit or describe the scope or intent of this Contract or any part of it.

9. Authority. Any person executing this Contract on behalf of Contractor warrants and represents that he or she has the authority to execute this Contract on behalf of Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

10. Entire Agreement. This Contract, including the Contract Documents and any other documents incorporated herein by specific reference, represents the entire and integrated agreement between City and Contractor. This Contract supersedes all prior oral or written negotiations, representations or agreements. This Contract may not be modified or amended, nor any provision or breach waived, except in a writing signed by both parties that expressly refers to this Contract.

11. Counterparts. This Contract may be executed in counterpart originals, duplicate originals, or both, each of which is deemed to be an original for all purposes.

12. Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

IN WITNESS WHEREOF, the parties hereto have executed the Contract the day and year first above written.

CITY OF BANNING

City Council Approval: _____

By: _____
City Manager Date

ATTEST:

By: _____
Administrative City Clerk Date

APPROVED AS TO FORM:

By: _____
City Attorney Date

_____
("CONTRACTOR")

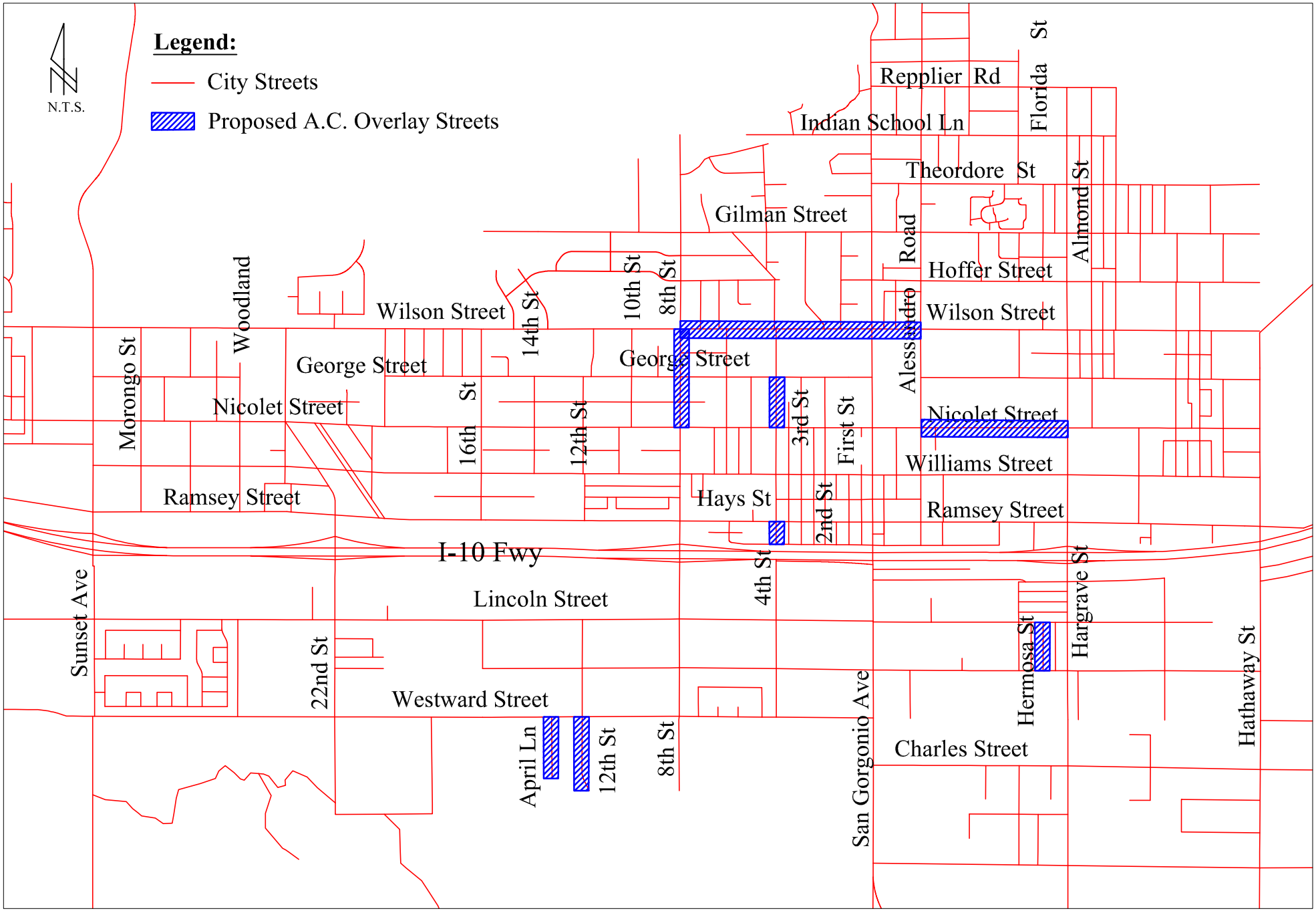
By: _____
Name: Date
Title:

By: _____
Name: Date
Title:

Vance Corporation
Bid Schedule

Line Item	Description	Quantity	UOM	Unit Cost	Total
1	MOBILIZATION AND DEMOBILIZATION (5% MAXIMUM OF TOTAL BID PRICE)	1	L.S.	$54,643.07	$54,643.07
2	PERMITS AND LICENSES	1	L.S.	$20,417.70	$20,417.70
3	TRAFFIC CONTROL AND SURVEYING/STAKING	1	L.S.	$72,022.29	$72,022.29
4	NPDES COMPLIANCE	1	L.S.	$8,331.64	$8,331.64
5	CLEARING AND GRUBBING	1	L.S.	$4,722.63	$4,722.63
6	COLD PLANE/GRIND FULL WIDTH OF ASPHALT CONCRETE PAVEMENT (1 1/2" THICKNESS)	452030	S.F.	$.24	$108,487.20
7	REMOVAL OF ALL EXISTING TRAFFIC STRIPING AND PAVEMENT MARKINGS; INSTALLATION OF NEW TRAFFIC STRIPING (WITH CORRESPONDING RAISED PAVEMENT MARKER DETAIL WITH ALL NEW NON-REFLECTORIZED AND REFLECTORIZED RAISED PAVEMENT MARKERS) AND INSTALLATION OF THERMO- PLASTIC PAVEMENT MARKINGS FOR AC OVERLAY STREETS.	1	L.S.	$47,085.82	$47,085.82
8	CONSTRUCT ASPHALT CONCRETE OVERLAY (2")	5792	TON	$104.59	$605,785.28
9	CRACK-SEALING AND CRACK-FILLING OF EXISTING A.C. PAVEMENT FOR ALL AC OVERLAY STREETS; AND ALL OTHER APPURTENANT WORK.	1	L.S.	$38,290.71	$38,290.71
10	REMOVE AND REPLACE ASPHALT CONCRETE (AC) PAVEMENT TO SUBGRADE (3" TO 5" IN DEPTH).	200	TON	$129.40	$25,880.00
11	REMOVE AND REPLACE H.C. ACCESS RAMP PER CITY OF BANNING STANDARD NO. C-214 OR C-215.	15	EA	$7,158.57	$107,378.55
12	REMOVE AND REPLACE P.C.C. SIDEWALK PER CITY OF BANNING STANDARD.	4278	S.F.	$13.64	$58,351.92
13	REMOVE AND REPLACE P.C.C. CURB AND GUTTER (6" & 8" CURB FACE).	284	L.F.	$85.22	$24,202.48
14	REMOVE AND REPLACE DRIVEWAY APPROACH PER CITY OF BANNING STANDARD.	690	S.F.	$18.18	$12,544.20
15	REMOVE AND REPLACE X-GUTTER AND SPANDREL PER CITY STANDARD.	2876	S.F.	$21.59	$62,092.84
16	ADJUST WATER VALVE TO GRADE	46	EA	$78.99	$3,633.54
17	ADJUST GAS CAN TO GRADE	3	EA	$556.60	$1,669.80
18	ADJUST CLEAN OUT TO GRADE	6	EA	$618.44	$3,710.64
19	ADJUST SEWER/SD MANHOLE TO GRADE	31	EA	$702.78	$21,786.18
20	GUARDRAIL REPAIR – REMOVE AND REPLACE DAMAGED METAL BEAM GUARDRAIL (INCLUDING 8 WOOD POSTS WITH WOOD BLOCKS) PER CALTRANS STANDARD AT 4545 W. RAMSEY STREET.	1	L.S.	$17,709.89	$17,709.89
21	REMOVE ONE (1) TREE IN FRONT OF 553 HERMOSA STREET.	1	L.S.	$5,059.97	$5,059.97
22	RELOCATE/REPLACE MAILBOX ON HERMOSA STREET.	4	EA	$613.59	$2,454.36
23	REMOVE AND REPLACE 5' X 6' X 8" THICK CONCRETE PANELS AT 176 E. LINCOLN STREET (CITY YARD – FLEET MAINTENANCE).	30	S.F.	$90.90	$2,727.00
	Total				$1,308,987.71

CITY OF BANNING
CITYWIDE STREET OVERLAY, PROJECT NO. 2024-01



City of Banning

Public Works Department

Engineering Division

Project No. 2024-01 "Citywide Street Overlay"

3/14/2024

AC Overlay (2") Streets

Street Name	Begin	End	Area (S.F.)	AC (Ton)
Nicolet Street	Hargrave Street	Alessandro Road	90,710	1,162
Wilson Street	Alessandro Road	8th Street	138,080	1,769
8th Street	Nicolet Street	Wilson Street	53,680	688
4th Street	Livington Street	Ramsey Street	21,490	275
4th Street	Nicolet Street	George Street	48,510	622
Hermosa Street	Barbour Street	Lincoln Street	26,360	338
April Lane	Westward Avenue	Cul-de-sac	32,920	422
12th Street	Westward Avenue	South End	40,280	516
Total:			452,030	5,792

Ramp, Sidewalk, Curb & Gutter, X-Gutter, Spandrel, and Driveway Approach (R&R) Locations:

Location:	R&R Sidewalk (S.F.)	R&R C&G (L.F.)	R&R Type II Ramp (EA)	R&R Res. Driveway Approach (S.F.)	R&R X-Gutter (S.F.)	R&R Spandrel (S.F.)
Nicolet St, 630 E.	63	32				
Nicolet St, 694 E.	348					
Nicolet St, 728 E.	104	17				
Wilson/Murry NE Corner	25		1		216	204
Wilson/Murry NW Corner	25		1			204
8th St/George NW Corner	25		1			198
8th St/George SW Corner	79		1		36	190
8th St/George NE Corner	32	35	1			
8th St/George SE Corner	123	34	1			
8th St/Cottonwood NWC	23		1			176
8th St/Cottonwood SWC	27		1		216	176
8th St/Cottonwood NEC ?						
8th St/Cottonwood SEC	123	34	1			
8th St/Christie NEC	72	37	1			
8th St/Christie SEC	84	34	1			
4th St/George SWC			1			
4th St, 577	180					
4th St, 525	30			80		
4th St, 511	33					
4th St, 495	45					
4th St, 485	189					
4th St, 469	30					
4th St, 457	105			260		
4th St, 441	28	21				
4th St, 427	239	20				
4th St, 448	80					
4th St, 464	45					

4th St, 536	140					
4th St, 554	60					
Hermosa/Lincoln SWC			1		216	204
Hermosa (Lincoln to 447)	1012					
Hermosa St, 553	234					
Hermosa/Barbour NWC			1		216	204
Hermosa St, n/o 447				350		
Florida/Barbour NEC	475		1		216	204
Hoffer St., 1481 W		20				
Paseo De Sol, 871	100					
Paseo De Sol, 899	100					
Total	4,278	284	15	690	1,116	1,760

Other Miscellenous Removal and Replacement:

4545 W. Ramsey St - Remove and replace damaged metal beam guardrail
553 Hermosa St - Remove one (1) tree
Hermosa St (b/w Lincoln & Barbour) - Relocate/Replace 4 mail boxes
City Corporated Yard (Fleet Maintenance) - Remove and Replace 5' x 6' x 8" thick concrete panels.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Holly Stuart, Public Works Program Manager** **Arturo Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-90, Approving Amendment No. 1 to the Custodial Services Agreement with Executive Facilities Services in the Amount of $221,492.44 for FY 2024/2025 Custodial Services at City Facilities**

RECOMMENDATION:

Adopt Resolution 2024-90.

BACKGROUND:

On May 23, 2023, Resolution 2023-92 was approved awarding a Custodial Services Agreement to EFS in the amount of $184,752.42 with the option to renew four (4) additional single year periods. Upon annual review of services, staff recommends a contract extension for a one-year period.

The scope of work for services includes five (5) days per week facility maintenance of the Civic Center, City Yard and Banning Police Department. The Banning Water Shop and park restrooms require services three (3) days per week and the Community/Senior Centers shall be limited to quarterly floor and window cleanings as shown in the detailed specifications attached hereto under the original agreement. Additional compensation for Fiscal Year 2024/2025 services amounts to $191,628.28 which includes $2,500 for services as needed.

In addition to custodial services, janitorial supplies (e.g., toilet paper, hand soap, paper towels, etc.) will be provided under the amended agreement which includes all labor for inventory maintenance, ordering, delivery and stocking of supplies for all City facilities serviced under the agreement. Janitorial supplies provided under this amendment will be equitable or superior to the product currently stocked by staff. Cleaning supplies and related expenses are already included and provided under the services portion of the agreement. The addition of consumable janitorial supplies for Fiscal Year 2024/2025 will increase compensation by $29,863.96 which includes $2,500 for additional supplies as needed.

To briefly review the current supply procurement process, for Fiscal Year 2023, supplies were acquired from a separate vendor which only supplied product. The burden of inventory maintenance, ordering and stocking was the responsibility of Building Maintenance Division staff. At times, in addition to limited staff resources, the current process experienced supply gaps and deficiencies in stocking. The cost of janitorial supply products amounted to approximately $23,000 for Fiscal Year 2023/2024, which does not include the cost for City staff to manage the purchasing and stocking of janitorial supplies.

In regard to janitorial supplies, it is also important to note that products that will be provided by EFS will meet State recycled-content paper requirements outlined by Senate Bill 1383 and summarized below.

Beginning January 1, 2022, SB 1383 requires jurisdictions to purchase recycled-content paper products that are recycled:

- Toilet paper shall consist of at least 45 percent, by fiber weight, postconsumer recycled content fiber
- Paper towels shall consist of at least 40 percent, by fiber weight, postconsumer recycled content fiber
- Toilet seat covers shall consist of at least 20 percent, by fiber weight, postconsumer recycled content fiber

If approved, Amendment No.1 will increase compensation of the agreement by $221,492.44 and the total agreement will amount to $406,244.66 with the remaining option to renew three (3) additional single years.

JUSTIFICATION:

Custodial services are needed to provide regular scheduled custodial services to effectively, efficiently and safely maintain a high level of cleanliness for City facilities. Upon evaluating the existing services provided by EFS, staff recommends the contract renewal and processing of Amendment No 1. If approved, three (3) additional single year renewals remain.

FISCAL IMPACT:

Amendment No. 1 is budgeted and will be funded by the operational budget of Building and Maintenance, Account 704-3200-412.33-18 (Custodian Services).

ALTERNATIVES:

1. Adopt Resolution 2024-90 as recommended.
2. Adopt Resolution 2024-90 with modifications.
3. Do not approve Resolution 2024-90 and provide alternative direction to staff. The City Council may choose to reject this action which would result in an interruption of services in custodial services of City properties. The City does not have staff resources to perform the janitorial maintenance tasks.

ATTACHMENTS:

1. Resolution 2024-90, EFS Custodial.docx
2. Exhibit A - Amend No.1 to CSA for Custodial Services C00845.docx
3. Location Rate Cost Breakdown.pdf
4. EFS Original Agreement.pdf

RESOLUTION 2024-90

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 1 TO THE CUSTODIAL SERVICES AGREEMENT WITH EXECUTIVE FACILITIES SERVICES IN THE AMOUNT OF $221,492.44 FOR FISCAL YEAR 2024/2025 CUSTODIAL SERVICES AT CITY FACILITIES

WHEREAS, on May 23, 2023, Resolution 2023-92 was approved awarding a Custodial Services Agreement to EFS in the amount of $184,752.42 with the option to renew for four (4) additional single year periods; and

WHEREAS, Amendment No. 1 will increase the monthly custodial services agreement for FY 2024/2025 in the amount of $191,628.28 which includes $2,500 for services as needed; and

WHEREAS, in addition to monthly custodial services, janitorial supplies (e.g., toilet paper, hand soap, paper towels, etc.) will be provided under the amended agreement in the amount of $29,863.96 which includes $2,500 for supplies as need and includes monthly inventory maintenance, ordering, delivery and stocking of supplies for all City facilities under the agreement; and

WHEREAS, Amendment No. 1 in total for services and supplies will extend the term of the agreement through FY 2024/2025 and increase compensation by $221,492.44; and operational costs have been included in the biennial budget Building Maintenance Fund, Account 704-3200-412.33-15 and funds will be distributed to the appropriate area via an interfund transfer.

WHEREAS, the total agreement amounts to $406,244.66.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves Amendment No. 1 to the City Properties Custodial Services Agreement with Executive Facilities Services in the amount of $221,492.44 for Fiscal Year 2024/2025.

SECTION 2. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. City Council authorizes the City Manager to make necessary non-substantive changes and to execute Amendment No. 1 with Executive Facilities Services for Fiscal Year 2024/2025.

SECTION 4. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-90, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Amendment No. 1 with Executive Facilities Services
FY 2024/2025 Custodial Services at City Facilities

AMENDMENT NO. 1 TO CONTRACT SERVICES AGREEMENT (C00845) FOR CUSTODIAL SERVICES AND BETWEEN CITY OF BANNING AND EXECUTIVE FACILITIES SERVICES, INC.

THIS AMENDMENT NO. 1 TO THE CONTRACT SERVICES AGREEMENT FOR SERVICES ("Amendment No. 1") by and between the **CITY OF BANNING** ("City") and **EXECUTIVE FACILITIES SERVICES, INC**., a California corporation ("Contractor") is effective as of this day: _____.

RECITALS

A. City and Contractor entered into that certain Contract dated June 7, 2023 for the purpose of providing Custodial Services ("Agreement") following Request for Proposals (RFP No. 23-023), as approved by City Council Resolution 2023-92.

B. City and Contractor now desire to amend the Agreement to extend the Term of the Agreement to June 30, 2025, and increase the Contract Sum to Four Hundred Six Thousand Two Hundred Forty-Four Dollars and Eighty-Six Cents ($406,244.86).

The Parties therefore agree follows:

1. Amended Terms. The Agreement is hereby amended as follows:

1.1 The Scope of Services as set forth in Section 1.1 of and Exhibit A to the Agreement is hereby amended to include the Services set forth in Attachment 1, attached hereto and incorporated herein.

1.2 The maximum compensation for the Services performed pursuant to this Amendment No. 1 shall not exceed Two Hundred Twenty-One Thousand Four Hundred Ninety-Two Dollars and Forty-Four Cents ($221,492.44) thereby increasing the Contract Sum, as set forth in Section 2.1 of the Agreement, to Four Hundred Six Thousand Two Hundred Forty-Four Dollars and Eighty-Six Cents ($406,244.86).

1.3 The Term of the Agreement, as set forth in Section 3.4 of the Agreement, is hereby extended through June 30, 2025, unless sooner terminated or extended as provided in the Agreement.

1.4 Exhibit C-1 to the Agreement is hereby amended to read as set forth in Attachment 2, attached hereto and incorporated herein.

2. Miscellaneous Provisions

2.1 Continued Effect of Agreement. Except as amended by this Amendment No. 1, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by Amendment No. 1. In the event of a conflict between the provisions

of this Amendment No. 1 and the provisions of the Agreement, the provisions of this Amendment No. 1 shall control.

2.2 Consideration for Amendment. The parties hereby agree that they have each received adequate and independent consideration for the modifications to the Agreement set forth in this Amendment No. 1.

2.3 Authority. The persons executing this Amendment No. 1 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 1 on behalf of said party, (iii) by so executing this Amendment No. 1, such party is formally bound to the provisions of this Amendment No. 1, and (iv) entering into this Amendment No. 1 does not violate any provision of any other agreement to which said party is bound.

2.4 Counterparts. This Amendment No. 1 may be signed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument.

2.5 Electronic Signatures. Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[*SIGNATURE PAGE FOLLOWS*]

The Parties are signing this Amendment No. 1 on the date stated in the introductory clause.

CITY OF BANNING	CONTRACTOR
Douglas Schulze, City Manager	NAME: TITLE:
City Council Approval: _____	NAME: TITLE:
ATTEST:	
Caroline Patton Administrative City Clerk	
APPROVED AS TO FORM: Richards, Watson & Gershon	
Serita R. Young City Attorney	

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.

ATTACHMENT 2

The Contractor shall provide and stock soap for dispensers, trash liners and paper products: toilet tissue, seat liners, and paper towels, for the services set forth in the specifications of Exhibit A of the Agreement. Contractor shall provide an itemized list of the consumables utilized by service area as part of the monthly invoice for reimbursement.

ATTACHMENT 2

Rates and projected consumables

Qty	Unit	Items (Description, Size, Etc.)	Unit Price	Amount
12	Monthly	Banning City Hall (Civic Center) (5 days per week)	4048.78	$ 48,585.36
12	Monthly	City Yard (5 days per week)	2834.17	$ 34,010.04
12	Monthly	Banning Police Dept. - West (5 days per week)	5262.93	$ 63,155.16
12	Monthly	Fleet Maintenance Office (5 days per week)	405.26	$ 4,863.12
12	Monthly	Water Shop (3 days per week)	728.28	$ 8,739.36
12	Monthly	Community & Senior Center (Floors/windows)	535.90	$ 6,430.80
12	Monthly	Park Restrooms (3 days per week)	1944.88	$ 23,338.56
1	TBD	As Needed Services	2500.00	$ 2,500.00
12	Monthly	City Hall (Civic Center) consumable supplies	534.68	$ 6,416.16
12	Monthly	City Yard consumable supplies	374.26	$ 4,491.12
12	Monthly	PD consumable supplies	695.03	$ 8,340.36
12	Monthly	Fleet Maintenance consumable supplies	53.47	$ 641.64
12	Monthly	Water Shop consumable supplies	96.19	$ 1,154.28
12	Monthly	Community & Senior Center consumable supplies	70.78	$ 849.36
12	Monthly	Park Restroom consumable supplies	256.64	$ 849.36
1	TBD	Consumable supplies as needed	5000.00	$ 5,000.00

CITY OF BANNING YEAR 2 RATES - WITHOUT CONSUMABLES BUILT INTO RATES

LOCATION	2023-24 MONTHLY RATE	HOURS PER MONTH	2025 MINIMUM WAGE INCREASE	ADDITIONAL IMPACT UPON PAYROLL TAXES & WORKERS COMP INSURANCE	CA 3 MANDATED CA SICK PAY	MONTHLY INCREASE PAYROLL BASED EXPENSES	2024-25 MONTHLY RATE
CITY HALL	$ 3,902.11	108.33	$ 1.00	$ 0.35	$ 0.42	146.67	$ 4,048.78
CITY YARD	$ 2,731.37	75.83	$ 1.00	$ 0.35	$ 0.42	102.80	$ 2,834.17
POLICE DEPARTMENT	$ 5,072.38	140.83	$ 1.00	$ 0.35	$ 0.42	190.55	$ 5,262.93
FLEET MAINTENANCE	$ 390.21	10.83	$ 1.00	$ 0.35	$ 0.42	15.05	$ 405.26
WATER SHOP	$ 702.03	19.50	$ 1.00	$ 0.35	$ 0.42	26.75	$ 728.78
COMMUNITY AND SENIOR CENTER	$ 516.58	14.00	$ 1.00	$ 0.35	$ 0.42	19.32	$ 535.90
LIONS PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	17.97	$ 486.22
REPPLIER PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	17.97	$ 486.22
ROOSEVELT PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	17.97	$ 486.22
SYLVAN PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	17.97	$ 486.22
2023-24 Monthly Rate:	$ 15,187.69						$ 15,760.69
						Increase of	$ 573.00
							3.77%

*If the minimum wage increase for 2025 is less than $1/hr, we will adjust our rates to reflect the actual minimum wage increase and its impact upon workers compensation and employer payroll t

CITY OF BANNING YEAR 2 RATES - CONSUMABLES BUILT INTO RATES

LOCATION	2023-24 MONTHLY RATE	HOURS PER MONTH	2025 MINIMUM WAGE INCREASE	ADDITIONAL IMPACT UPON PAYROLL TAXES & WORKERS COMP INSURANCE	CA 3 MANDATED CA SICK PAY	MONTHLY CONSUMABLES EXPENSES	MONTHLY INCREASE PAYROLL BASED EXPENSES	2024-25 MONTHLY RATE
CITY HALL	$ 3,902.11	108.33	$ 1.00	$ 0.35	$ 0.42	$ 553.50	146.67	$ 4,602.28
CITY YARD	$ 2,731.37	75.83	$ 1.00	$ 0.35	$ 0.42	$ 387.44	102.80	$ 3,221.60
POLICE DEPARTMENT	$ 5,072.38	140.83	$ 1.00	$ 0.35	$ 0.42	$ 719.50	190.55	$ 5,982.43
FLEET MAINTENANCE	$ 390.21	10.83	$ 1.00	$ 0.35	$ 0.42	$ 55.35	15.05	$ 460.61
WATER SHOP	$ 702.03	19.50	$ 1.00	$ 0.35	$ 0.42	$ 99.58	26.75	$ 828.36
COMMUNITY AND SENIOR CENTER	$ 516.58	14.00	$ 1.00	$ 0.35	$ 0.42	$ 199.28	19.32	$ 735.18
LIONS PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	$ 66.42	17.97	$ 552.64
REPPLIER PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	$ 66.42	17.97	$ 552.64
ROOSEVELT PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	$ 66.42	17.97	$ 552.64
SYLVAN PARK	$ 468.25	13.00	$ 1.00	$ 0.35	$ 0.42	$ 66.42	17.97	$ 552.64
2023-24 Monthly Rate:	$ 15,187.69					**$ 2,280.33**	2024-25 Monthly rate	$ 18,041.02
							increase of	$ 2,853.33
								18.79%

*If the minimum wage increase for 2025 is less than $1/hr, we will adjust our rates to reflect the actual minimum wage increase and its impact upon workers compensation and employer payroll taxes.

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AGREEMENT FOR CONTRACT SERVICES (C00845)

FOR CUSTODIAL SERVICES

By and Between

THE CITY OF BANNING,
A MUNICIPAL CORPORATION

and

EXECUTIVE FACILITIES SERVICES, INC.,

a California corporation

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AGREEMENT FOR CONTRACT SERVICES (C00845) FOR THE CITY-WIDE CUSTODIAL SERVICES BY AND BETWEEN CITY OF BANNING AND EXECUTIVE FACILITIES SERVICES, INC.

THIS AGREEMENT FOR CONTRACT SERVICES (herein" Agreement") is made and entered into this day: 6/7/2023, by and between the **CITY OF BANNING**, **a municipal corporation** ("City") and **EXECUTIVE FACILITIES SERVICES, INC., a California corporation** ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought, by issuance of a Request for Proposals (RFP No. 23-023), the performance of routine custodial services for City facilities, as defined and described particularly in Article 1 of this Agreement.

B. Contractor, following submission of a proposal or bid for the performance of the Services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those Services.

C. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of those Services defined and described particularly in Section 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONTRACTOR

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Contractor shall provide those Services specified in the "Scope of Services" attached hereto as Exhibit "A" and "A-1" and incorporated herein by this reference, which Services may be referred to herein as the "Services" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Contractor covenants that it shall follow the highest professional standards in performing the Services required hereunder. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

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1.2 Order of Precedence.

The Scope of Services shall include the City's Request for Proposals ("RFP") and the Contractor's Response to the City's RFP ("Response"), which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of this Agreement and the RFP or Response, the terms of this Agreement shall govern, including but not limited to any insurance and indemnification language. In the event of any inconsistency between the terms of the City's RFP and the Contractor's Response, the City's RFP shall govern. Sections XXII (Withheld Contract Funds), XXVII (Payroll), XXIX (Labor Standards Provision), XXX (Labor Discrimination) and XXXII (Anti-Trust Claims) of the RFP are hereby deleted from the Scope of Services.

1.3 Compliance with Law.

Contractor shall keep itself informed concerning, and shall render all Services hereunder in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the Services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the Services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work.

By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of Services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Contractor shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer.

1.6 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra Services beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said Services. No such extra Services may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of up to $2,000.00; or in the time to perform of up to one hundred eighty

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(180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to Services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "A" and "A-1", and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed One Hundred Eighty-Four Thousand Seven Hundred Fifty-Two Dollars and Forty-Two Cents ($184,752.42) (the "Contract Sum").

2.2 Method of Compensation.

On or about the first of each month the Contractor shall submit an invoice and all reports required by this Agreement for Services performed in the prior month.

(a) This invoice shall be in accordance with the Contract Sum and shall become the basis for payment.

(b) This invoice shall be subject to review and approval by the Public Works Director or designee.

(c) All submitted invoices, approved by the Public Works Director or designee, shall require four (4) weeks for processing by the City of Banning, Finance Department.

(d) Any charges in the invoice not approved by the Public Works Director or designee shall not be paid by the City.

(e) Compensation may be adjusted annually, on July 1st of each year commencing on July 1, 2021, during the term of the Agreement to reflect annual changes in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index Riverside-San Bernardino-Ontario Area, or any successor index, as set forth over the previous available twelve (12) months prior to the date of adjustment.

(f) All Services are subject to review and acceptance by the City, and must be revised by the Contractor without additional charge to the City until found satisfactory and accepted by City.

ARTICLE 3. TERM

3.1 Term.

The Term of this Agreement shall be from the Effective Date through June 30, 2024, unless sooner terminated as provided in Article 6 of this Agreement. The Parties, by mutual written agreement, may extend the Term of this Agreement for up to four (4) succeeding terms of one (1)

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year each. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Contractor.

The following principal of Contractor ("Principal") is hereby designated as being the Principal and representative of Contractor authorized to act on its behalf with respect to the Services specified herein and make all decisions in connection therewith.

Art Ojeda, Director of Operations

4.2 Representative Name, Title.

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principal was a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Principal shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the Services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principal. For purposes of this Agreement, the foregoing Principal may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the Services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance.

4.3 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

4.4 Contract Officer.

The Contract Officer shall be such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

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4.5 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the Services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all Services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

4.6 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE, INDEMNIFICATION

5.1 Insurance Coverages.

Throughout the life of this Agreement, Contractor shall pay for and maintain in full force and effect all policies of insurance required hereunder with an insurance company(ies) that meet the standards specified in Section 5.5. The language of this Article 5 supersedes any indemnity and insurance language in Exhibits A or A-1. The following policies of insurance are required:

(i) COMMERCIAL GENERAL LIABILITY insurance which shall be at least as broad as the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01 and include insurance for "bodily injury," "property damage" and "personal and advertising injury" with coverage for premises and operations (including the use of owned and non-owned equipment), products and completed operations, and contractual liability (including, without limitation, indemnity obligations under the Contract) with limits of liability of not less than the following:

$1,000,000 per occurrence for bodily injury and property damage

$1,000,000 per occurrence for personal and advertising injury

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$2,000,000 aggregate for products and completed operations

$2,000,000 general aggregate

(ii) COMMERCIAL AUTOMOBILE LIABILITY insurance which shall be at least as broad as the most current version of Insurance Service Office (ISO) Business Auto Coverage Form CA 00 01, and include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Code 1 Any Auto) with limits of liability of not less than $1,000,000 per accident for bodily injury and property damage.

(iii) WORKERS' COMPENSATION insurance as required under the California Labor Code.

(iv) EMPLOYERS' LIABILITY insurance with limits of liability of not less than $1,000,000 each accident, $1,000,000 disease policy limit and $1,000,000 disease each employee.

In the event Contractor purchases an Umbrella or Excess insurance policy(ies) to meet the minimum limits of insurance set forth above, this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies).

If this Agreement continues for more than three (3) years duration, or in the event the City Manager or his/her designee determines that the work or Services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the City Manager, or his/her designee.

Contractor shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and Contractor shall also be responsible for payment of any self-insured retentions.

Any deductibles or self-insured retentions must be declared to, and approved by, the City Manager or his/her designee. At the option of the City Manager or his/her designee, either: (i) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to City, its Council members, officers, officials, employees and agents; or (ii) Contractor shall provide a financial guarantee, satisfactory to the City Manager or his/her designee, guaranteeing payment of losses and related investigations, claim administration and defense expenses. At no time shall the City be responsible for the payment of any deductibles or self-insured retentions.

5.2 General Requirements.

All policies of insurance required hereunder shall be endorsed to provide that the coverage shall not be cancelled, non-renewed, reduced in coverage or in limits except after 30 calendar day written notice has been given to City. Upon issuance by the insurer, broker, or agent of a notice of cancellation, non-renewal, or reduction in coverage or in limits, Contractor shall furnish City with a new certificate and applicable endorsements for such policy(ies). In the event any policy is due to expire during the work to be performed for City, Contractor shall provide a new certificate, and applicable endorsements, evidencing renewal of such policy not less than 15 calendar days prior to the expiration date of the expiring policy.

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The General Liability and Automobile Liability insurance policies shall be written on an occurrence form. The General Liability (including ongoing and completed operations) and Automobile Liability shall name City and its officers, officials, employees, agents and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so Contractor's insurance shall be primary and no contribution shall be required of City. The coverage shall contain no special limitations on the scope of protection afforded to the City and its officers, officials, employees, agents and volunteers. The Workers' Compensation insurance policy shall contain a waiver of subrogation as to City and its officers, officials, employees, agents and volunteers. Should Contractor maintain insurance with broader coverage and/or limits of liability greater than those shown above, City requires and shall be entitled to the broader coverage and/or the higher limits of liability maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to City.

Contractor shall furnish City with all certificate(s) and applicable endorsements effecting coverage required hereunder. All certificates and applicable endorsements are to be received and approved by the City Manager or his/her designee prior to City's execution of the Agreement and before work commences.

If at any time during the life of this Agreement or any extension, Contractor or any of its subcontractors fail to maintain any required insurance in full force and effect, all work under this Agreement shall be discontinued immediately, and all payments due or that become due to Contractor shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for City to terminate this Agreement. No action taken by City hereunder shall in any way relieve Contractor of its responsibilities under this Agreement.

Upon request of City, Contractor shall immediately furnish City with a complete copy of any insurance policy required under this Agreement, including all endorsements, with said copy certified by the underwriter to be a true and correct copy of the original policy. This requirement shall survive expiration or termination of this Agreement.

The fact that insurance is obtained by Contractor shall not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City and its officers, officials, employees, agents and volunteers shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Contractor. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Contractor, its principals, officers, employees, agents, persons under the supervision of Contractor, vendors, suppliers, invitees, subcontractors, or anyone employed directly or indirectly by any of them.

If Contractor should subcontract all or any portion of the Services to be performed under this Agreement, Contractor shall require each subcontractor to provide insurance protection in favor of City and its officers, officials, employees, agents and volunteers in accordance with the terms of each of the preceding paragraphs, except that the subcontractors' certificates and endorsements shall be on file with Contractor and City prior to the commencement of any work by the subcontractor.

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5.3 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnities.

1) To the fullest extent permitted by law, Contractor shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor, its officers, agents, servants, employees, subcontractors, materialmen, Contractors or their officers, agents, servants or employees (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Contractor shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Contractor shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Contractor shall pay all required taxes on amounts paid to Contractor under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor shall fully comply with the workers' compensation law regarding Contractor and Contractor's employees. Contractor shall indemnify and hold City harmless from any failure of Contractor to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2).

3) Contractor shall obtain executed indemnity agreements with provisions identical to those in this Section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement. If Contractor fails to obtain such indemnity obligations, Contractor shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor's subcontractor, its officers, agents, servants, employees, subcontractors, materialmen, Contractors or their officers, agents, servants or employees (or any entity or individual that Contractor's subcontractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Contractor's indemnifications and obligations under this Section, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Contractor expressly waives

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its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Contractor because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Section shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Contractor's indemnifications and obligations under this Section shall survive the expiration or termination of this Agreement.

5.4 Sufficiency of Insurer

Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City ("Risk Manager") due to unique circumstances. If this Agreement continues for more than three (3) years duration, or in the event the Risk Manager determines that the work or Services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Books and Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Books and Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Books and Records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such Books and Records. Such Books and Records shall be maintained for a period of 3 years following completion of the Services hereunder, and the City shall have access to such Books and Records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the Books and Records may be given to City, and access shall be provided by Contractor's successor in interest.

6.2 Reports.

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if

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Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Documents and Materials") prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Documents and Materials hereunder. Any use, reuse or assignment of such completed Documents and Materials for other projects and/or use of uncompleted Documents and Materials without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, revise or assignment. Contractor may retain copies of such Documents and Materials for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any Documents and Materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the Services performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests

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provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

7.2 Disputes; Default.

In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any Services performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

7.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Contractor shall not constitute a waiver of any of the

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provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

7.7 Liquidated Damages.

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in Exhibit A, Section XX . The City may withhold from any monies payable on account of Services performed by the Contractor any accrued liquidated damages.

7.8 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Agreement except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Contractor, except that where termination is due to the fault of the Contractor, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Contractor reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Contractor may determine. Upon receipt of any notice of termination, Contractor shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Section 2.2 or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the Work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 7.2.

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7.9 Termination for Default of Contractor.

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the Services and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.10 Attorneys' Fees.

If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a Party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of Services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

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8.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

8.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication that either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer, CITY OF BANNING, 99 East Ramsey Street, Banning, CA 92220 and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the

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City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Time is of the Essence. Time is of the essence in every provision of this Agreement in which time for performance is a factor.

9.7 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES ON FOLLOWING PAGE]

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IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

6/7/2023

Douglas Schulze, Date
City Manager

ATTEST:

6/7/2023

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

6/6/2023

Serita Young, Date
City Attorney

CONSULTANT

Jim Ferraro 6/7/2023

NAME: Jim Ferraro Date
TITLE: OWNER

NAME: Date
TITLE:

54-2445448

Tax ID No.

Address:
6865 Weaver St
Riverside, CA.
92504

City Council Approval: 2023-092

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

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EXHIBIT "A"
SCOPE OF SERVICES

I. Contractor will perform the following Services:

As specified in RFP No. 23-023.

II. Contractor will perform the services listed in RFP No.23-023 at the following rates:

Citywide Custodial Services

RFP 23-023

Location	Days per week	Cost per square Foot		Square Footage of Building	Totals per Month
Banning City Hall	5	0.1894	per Sq.Ft	20,600	3,902.11
City Yard	5	0.2227	per Sq.Ft	12,267	2,731.37
Banning Police Dept.	5	0.1812	per Sq.Ft	28,000	5,072.38
Fleet Maintenance Office	5	0.6751	per Sq.Ft	578	390.21
Water Shop	3	0.7020	per Sq.Ft	1,000	702.03
Park Restrooms	3	1.8010	per Sq.Ft	1,040	1,873.01
Communmity Center	Quarterly - Floors / Windows	0.0587	per Sq.Ft	8,800	516.58
		Monthly Total:		72,285	15,187.69
		Yearly Total:			182,252.28
		On-Call Services:			2,500.14
		Total Not to Exceed:			184,752.42

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EXHIBIT "A-1"
SCOPE OF SERVICES

I. Contractor will perform the following Services:

As specified in the RFP 23-023 City-wide Custodial Services and Contractor Proposal attached hereafter:

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B. Statement of Understanding and Approach

PROJECT SCHEDULE/ IMPLEMENTATION PLAN

for Night Janitorial, Day Janitorial and Additional Services

In order to fully develop our approach to servicing the City of Banning's facilities, EFS, Inc. will develop a Project Schedule/Implementation Plan. We have found this tool to be the most successful for ensuring excellent service for new and existing clients. The Project Schedule/Implementation Plan is adhered to by all members of our team. This Project Schedule/Implementation Plan was developed and has been tested by Jim Ferraro, Company Owner, who is actively involved in all aspects of the business. We view our Project Schedule/Implementation Plan as a "living document" that continues to evolve based upon our clients' site-specific requirements.

All of our Operations Managers, Supervisors, site-specific lead employees, on-site employees, and support staff play a role in our Project Schedule/Implementation Plan. If EFS, Inc. is awarded the contract to provide janitorial services at all of the City of Banning's buildings, a detailed Project Schedule/Implementation Plan for each location will be developed. EFS, Inc.'s Project Schedule/Implementation Plan will strictly adhere to the scope of services that has been provided in the Request for Proposal for janitorial services for all the City of Banning's facilities.

The Project Schedule/Implementation Plan will also include the site-specific needs and/ or requirements that are identified during our initial site visits with a representative from the City of Banning in order to understand all needs. We have learned from experience that this additional information is vital to a successful startup of services and for a seamless start-up for our clients.

It all begins with an initial meeting with the appropriate City of Banning representatives and the EFS, Inc. management team to thoroughly review and discuss all aspects of the scope of services. If EFS, Inc. is awarded the contract, we will work closely with the City of Banning staff to ensure that each location has been thoroughly cleaned and disinfected nightly.

Our Project Schedule/Implementation Plan will enable EFS, Inc. to create a detailed plan for performing the janitorial services that are required as per the Request for Proposal and scope of services that has been provided by the City of Banning.

EFS, Inc. has reviewed the scope of work listed page 30 to 39 in the Request for Proposal in order to make a detailed schedule for each building. Through our 19 years of experience, this process allows us to monitor, schedule, and perform regular additional services effectively and with little interruption to our clients. Performing additional services at each location on a semi-annual schedule will provide the City of Banning with janitorial services that exceed their staff and residents' expectations.

EFS, Inc. has performed similar services for cities like Thousand Oaks, Agoura Hills, Oxnard, and Costa Mesa. Each of our existing clients had detailed and itemized requirements in their scope of work which EFS, Inc. has responded to accordingly. Each of our clients has a city hall, council chambers, and water facility which required additional training and services to maintain and prepare the location for resident visibility.

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(Continued)

EFS, Inc. has provided a detailed breakdown of the estimated crew size and hours for each location in the work schedule provided following this section. We will utilize this work schedule to coordinate what time our employees will be at each site, and utilize the scope of work to train each employee on what each of the daily, weekly, and monthly services are that need to be completed.

Utilizing time tested and proven quality control processes, EFS, Inc. will continually monitor our employees through day and night supervision to ensure that each service is completed to a standard above the current expectations. We have implemented time tracking through an app based system that gives a clear indication of when our employees are on site, and the duration of the time on site.

EFS, Inc. has perform an in-depth wage analysis for the City of Banning and its surrounding areas, and will be paying its employees servicing its sites at $16.50 per hour, one dollar above the State of California's minimum wage.

EFS, Inc. clearly understands the importance of providing thorough janitorial services for these locations and maintains the same attention to detail day in and day out to ensure that the City of Banning staff and citizens can be confident that the areas they are visiting have been cleaned properly.

Christian Ferraro, Operations Manager, will serve as the main point of contact for the City of Banning and its staff. Christian Ferraro will be supported by Jim Ferraro, our management team members, and our administrative staff throughout the life of the contract. Christian Ferraro possesses excellent communication skills, and he has learned that ongoing communication is one of the keys to success in the service industry.

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CITY OF BANNING WORK SCHEDULE AND CLIENT LIST

EXECUTIVE FACILITIES SERVICES, INC. WORK SCHEDULE AND STAFFING PLAN

CREW SIZE / SERVICE DAYS	LOCATION	SERVICE HOURS	ESTIMATED LABOR HOURS
CREW 1 – (1-2 EMPLOYEES) 5 DAYS – MONDAY TO FRIDAY	CITY HALL 99 E RAMSEY ST.	AFTER 6:00 PM	4.5 – 5.5 LABOR HOURS
CREW 1 – (1-2 EMPLOYEES) 5 DAYS - MONDAY TO FRIDAY	POLICE DEPARTMENT 125 E. RAMSEY ST	8:00AM – 4:00PM	6 – 7 LABOR HOURS
CREW 2 – (1-2 EMPLOYEES) 5 DAYS - MONDAY TO FRIDAY	CITY YARD 176 E. LINCOLN ST.	AFTER 6:00 PM	1.5 – 2.5 LABOR HOURS
CREW 2 (1-2 EMPLOYEES) 5 DAYS – MONDAY TO FRIDAY	FLEET MAINTENANCE 176 E. LINCOLN ST.	AFTER 6:00 PM	5.5 – 6.5 LABOR HOURS
CREW 3 (1 EMPLOYEE) 3 DAYS – M, W, F	WATER SHOP 3333 BLUFF RD.	AFTER 6:00 PM	1 LABOR HOUR
CREW 3 (1 EMPLOYEE) 3 DAYS – M, W, F	PARK RESTROOMS 955 SOUTH HARGRAVE ST. 201 W. GEORGE ST. 1101 E. GEORGE ST. 789 N. SAN GORGONIO AVE.	AFTER 6:00 PM	4 LABOR HOURS

EXECUTIVE FACILITIES SERVICES, INC. Client List

Client Name	Duration of Contract	Total Square footage	Crew Size	CONTACT
CITY OF THOUSAND OAKS	2020- PRESENT	296,804	12 EMPLOYEES	ELIZABETH PEREZ
CITY OF AGOURA HILLS	2021 - PRESENT	21,098	2 EMPLOYEES	JOHN TRIECHLER
CITY OF COSTA MESA	2021 - PRESENT	170,013	15 EMPLOYEES	DANIEL JOJOLA
CITY OF OXNARD	2021 - PRESENT	110,524	6 EMPLOYEES	LUIS ORTEGA
PENNYMAC	2022 - PRESENT	223,598	19 EMPLOYEES	RUBEN FLORES
SAN BERNARDINO SUPERINTENDENT OF SCHOOLS	2004 - PRESENT	495,937	12 EMPLOYEES	RALPH ALBA
LIBRARY SYSTEMS & SERVICES	2004 - PRESENT	326,208	13 EMPLOYEES	SUE GOODWIN
WESTERN WATER MUNICIPLE WATER DISTRICT	2021 - PRESENT	89,256	6 EMPLOYEES	MONICA PEARSON

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EXHIBIT "A-1"

CITY OF BANNING SCOPE OF WORK

Building Name	Address	Estimated Cleaning Square Footage
1. Banning City Hall (Civic Center)	99 E. Ramsey Street	20,600
2. Banning Police Department	125 E. Ramsey Street	28,000
3. City Yard	176 E. Lincoln Street	5,400
4. Fleet Maintenance Office	176 E. Lincoln Street	620
5. Water Shop	3333 Bluff Road	1,000
6. Community Center / Senior Center	789 N. San Gorgonio Avenue	8,800
7. Lion's Park Restroom	955 South Hargrave Street	200
8. Repplier Park Restroom	201 W. George Street	320
9. Roosevelt Williams Park Restroom	1101 E. George Street	280
10. Sylvan Park Restroom	789 N. San Gorgonio Ave.	240

Total Estimated Cleaning Square Footage:	**65,460**

The City is looking to contract for five (5) days a week custodial services for the City of Banning City Hall (Civic Center), City Yard, and Banning Police Department. as provided in the specifications. The Banning Water Shop will require three (3) days per a week custodial services only. The Community Center/Senior Center custodial services shall include quarterly floor and window cleaning per the specifications. The Park Restrooms require 3 days per week cleaning. All facilities are located in the City of Banning. **A Building Location Map is attached.**

SCOPE OF WORK AND SPECIFICATIONS:

The intent of these specifications is to secure a Contractor which shall provide **COMPLETE CUSTODIAL SERVICES** in a cost effective and professional

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manner.

a. The Contractor shall supply all licenses, permits and fees necessary to complete work. The Contractor agrees to indemnify, defend and hold harmless the CITY OF BANNING for any and all loss, liability, damages, claims or demands of employees, agents and workers of the Contractor, or of all provisions hereof.
b. The Contractor shall furnish all labor, tools, materials, and equipment to provide custodial services as set forth in the specifications.
c. The City shall provide trash liners and paper products; toilet tissue, seat liners, and paper towels, for the services set forth in the specifications.
d. All work shall be done in a thorough and workmanlike manner to the satisfaction of the Public Works Director or designee and comply with all legal generally accepted practices for custodial services. The premises shall be maintained at the level of service provided for in these specifications at all times.
e. The Contractor shall have the duty to provide complete custodial services of all work sites listed including, but not limited to duties listed in and any others added in the future. When additional services or portions thereof, are accepted by the City and become part of the custodial service contract, the City and Contractor shall negotiate a fair and reasonable cost to compensate the Contractor for the newly assigned work.
f. Employees of the Contractor shall not disturb papers on desks, open drawers of cabinets, use telephones, radios or television sets or tamper with personal or City property. Employees of the Contractor shall report anything out of the ordinary, such as cracked windows. Employees of the Contractor shall call the Banning Police Department immediately when they observe anyone destroying City property either inside or outside the building. Upon leaving, when applicable, the employees of the Contractor shall see that all doors and windows so designated are locked, and lights so designated are turned off.
g. **Coordination and Phasing** – The Contractor shall hereby be made cognizant of the fact that the Council Chambers, meeting rooms, and, at times, conferences rooms and office spaces will be in use by employees and residents before or after normal working hours. All work shall be performed in a phased operation so that these meetings are not disrupted. In no case shall work commence in an area occupied for meeting purposes. The City Hall Information Desk will supply the Contractor with LISTINGS of all scheduled meetings; however, department conferences and impromptu meetings are not scheduled and must be handled as they occur.
h. **Personnel Attire** – All employees shall be required to wear appropriate attire that readily identifies the individual as an employee of the Contractor. Additionally, the individual will wear a picture identification badge that identifies the individual and Contractor. All badges as required by this contract will be approved by the Public Works Director or designee

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and be provided by the Contractor at the Contractor's expense.

i. SPECIAL CONDITIONS
    i. The Contractor is to provide each of the items with the Bid Package as listed below:
        1. Organizational chart including executives.
        2. The contact of the assigned foreman or supervisor.
        3. Current number of employees of the company.
        4. Brief description of company personnel and training procedures.
    ii. Level of cleaning with frequency charts of each building. Service frequencies must be equal or exceed those specified.
    iii. Inventory of all equipment and adequate cleaning supplies to be kept on the premises.

j. QUALITY CONTROL:
    i. Inspection/Checklist:
        1. The Contractor shall create and provide an "Inspection/Checklist Form" for each facility location as approved by the Public Works Director or designee. The Contractor's personnel will use this form to reflect services performed and any exceptions to the requirements. Additionally, both the Contractor's Supervisor and Public Works Director or designee evaluating the effectiveness and adequacy of services performed, will use this form. This form will be completed daily and be maintained in the Janitor's closet in an appropriate binder. The Contractor will post a copy of the daily, weekly, monthly, quarterly, annual tasks as listed in these specifications in the Janitor's closet. A copy of the inspection/checklist will be forwarded to the Public Works Director or designee on a weekly basis.
        2. Shift Log Sheet: The Contractor shall create a "Shift Log Sheet" for its personnel to sign in and out at each shift. The Shift Log Sheet shall be provided and maintained by the Contractor and located in the Janitor's closet for each facility location.
        3. Service Log Sheet: The Contractor shall create a "Service Log Sheet" which will be maintained and checked daily for customer requests at each facility location. Items requiring completion will be so noted at the end of each shift.

k. The Janitor's closet will be kept in a neat, clean and orderly condition at all times, and securely locked when not in use. The Janitor's closet will be stocked with ample consumable items at all times. The Contractor will complete the "Inspection/Checklist", "Shift Log Sheet" and "Service Log Sheet" daily and file it in an appropriate binder located in Janitor's closet.

l. Requirements Subsequent to Contract Execution – The Contractor is hereby required to conform to the following:
    i. The Contractor shall furnish all labor, cleaning materials and

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equipment necessary to perform the specified work, with the *exception* of owner consumable items such as *toilet paper, paper towels, hand soap refills for dispenser units, sanitary napkins, toilet seat covers and waste container liners*. The Contractor shall be responsible to secure City supplied items and refill all containers and dispensers. The Contractor may propose as an alternative option the cost of these consumable items. This alternative proposal will include the individual cost of each item being proposed.

ii. The Contractor's equipment shall be new or in the best maintained working order for its intended function. Hepa type filtered vacuum cleaner must be used for all facilities. Equipment, which is faulty or does not perform to the satisfaction of the City, shall be replaced. Contractor equipment and supplies shall be stored only in the areas designated by the City.

m. The Contractor shall be available twenty-four (24) hours a day, seven (7) days a week to respond to all emergencies within two (2) hours of notification.

n. The Contractor will maintain photo identification badges for all individuals performing services under the said contract identifying the company's name, individual's name, title of the individual, and a picture image of the individual. Background checks and clearance will be performed by the contractor in a manner approved by the City and maintained in a binder utilized by the Contractor to log in and log out at each location. Badges and background check to be approved by City staff will be provided at the contractor's expense.

III. SPECIFICATIONS - FREQUENCY OF SERVICE:

The following is an itemized list by area of cleaning activities required five (5) times per week for the Civic Center, City Yard, and Police Department facilities, Monday through Friday. The Water Shop and Park Restrooms require cleaning activities (3) times per week to occur on Monday, Wednesday and Thursday of each week unless otherwise agreed upon by the Contractor and City.

a. GENERAL Procedure – ALL AREAS – DAILY

i. Empty all desk and area trash and recycling container bins; materials shall not be comingled.

ii. Replace container liners as required.

iii. Sweep all composition floors with chemically treated dust mops.

iv. Sweep all bar contrite floors with sweeping compound.

v. Spot mop or clean spillage on floors, bare concrete, vinyl-tile, or carpet.

vi. Spot clean interior office window as needed or requested.

vii. Remove all graffiti from walls and furniture. Notify the Director of Public Works or designee of any graffiti that cannot be removed with normal graffiti removal cleaning solutions.

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viii. Maintain custodial closets and storage areas clean and orderly.
ix. Disinfect all doorknobs / handles throughout City facilities.
x. Secure all exterior doors and turn off all but security night lighting when applicable.

NOTICE: Under no circumstances shall any papers, books, documents or equipment be touched, moved or displaced.
SPECIAL NOTE: Any suspiciously important envelope or other material found in the trash or recycling containers or on the floor shall be left in the area with a note.

b. RESTROOMS – DAILY
   i. Empty all trash containers, replace all liners.
   ii. Wash all consumable product containers.
   iii. Refill all consumable products with City-furnished supplies.
   iv. Sweep floor clear of all debris.
   v. Damp mop and disinfect all resilient and ceramic floors.
   vi. Wet wipe and disinfect toilet partitions with a cleaning and sanitizing solution.
   vii. Empty and sanitize all sanitary napkin disposal units.
   viii. Clean and polish all vitreous fixtures, including toilet bowls, tanks, urinals, and hand basins; clean tile and tile flooring in men's shower/restroom with a cleaning and sanitizing solution.
   ix. Clean and disinfect all flush rings, drain and overflow outlets.
   x. Clean and disinfect tops and underside of toilet seats.
   xi. Clean and polish all chrome fittings.
   xii. Clean and polish all glass and mirrors.
   xiii. Clean splash marks on walls adjacent to or over sinks.
   xiv. Remove spot, stain, and splash marks and all graffiti from walls and partitions. (Notify the City's Public Works Director or designee of any graffiti that cannot be removed with normal graffiti removal solutions.)
   xv. Dust metal partitions, wet wipe and clean both sides of restroom entry doors.
   xvi. Remove fingerprints from glass, doors, door frames, and light switches.
   xvii. Report any or all water leaks, plugged lavatories, etc., to the Public Works Director or designee.
c. ALL AREAS – WEEKLY
   i. Dust all high and low horizontal surfaces, including sills, ledges, moldings, shelves, locker tops, frames and file cabinets.

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ii. Empty all recyclable bins or as needed and place in recyclable bin. Contractor shall not commingle recyclable material with trash.
iii. Damp wipe plastic and leather furniture.
iv. Remove fingerprints from glass partitions, metal door frames and light switches in office areas.
v. Clean and polish bright metal to 70" height.
vi. Clean and sanitize waste containers in restrooms and break areas.
vii. Clean the interior of the microwave oven, toaster, and conventional stove in the employees' kitchen/lunchroom area.
viii. Enzyme clean all floors and walls.
ix. Disinfect all doorknobs.
x. Empty and wipe clean all desk and counters.
xi. Vacuum all carpeting with attention to high use areas. The contractor is responsible for moving and replacing items that are less than 50 pounds in order to thoroughly vacuum.
xii. Spot clean carpeting.
xiii. Spot mop or clean spillage on floors, bare concrete, vinyl-tile, or carpet.
xiv. Clean ducts and soft buff all counters, tables, chairs and furniture.
xv. Spot clean to remove fingerprints from glass and metal doorframes of entry doors and wall switches; including all conference rooms.
xvi. Clean customer service windows.
xvii. Clean, sanitize and polish all drinking fountains.
xviii. Clean interior and exterior of all glass panel doors and windows.
xix. Perform low dusting, defined as floor level to five feet above floor, including base molding or top set, sill ledges, chair and personnel rails, partitions, chairs, tables, desks, telephones, filing cabinets, and all office furniture.
xx. BI-WEEKLY- Polish buff hard and resilient floors in traffic areas. REMOVE HEEL MARKS.

d. ALL AREAS – MONTHLY
i. Clean entire interior/exterior glass partitions and metal doorframes.
ii. Thoroughly wash all restroom floors and detail corners to remove residual buildup.
iii. Clean entire desktops in a manner that does not disturb papers, folders, files, binders, etc.
iv. Dry dust wood paneled surfaces.
v. Remove dust and cobwebs from ceiling areas; vacuum all ceiling vents, taking care to not move directional vents.
vi. Spray buff entire resilient and hard surface floor areas.
vii. Spot clean all carpeted areas.
viii. Detail vacuum carpet edges and under desks and office furniture. The contractor is responsible for moving and replacing items that are less than 50 pounds in order to thoroughly vacuum.
ix. Completely clean the entire interior of the refrigerator. A "Notice" shall remain posted on the refrigerator at all times of the day of

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clean up. Therefore, any items such as expired food, containers, etc., within the refrigerator shall be discarded by the Contractor. The City shall notify staff internally and provide ample notice to them. The contractor shall notify the Public Works Director or designee one (1) week in advance of the cleaning or a set day of the month shall be determined. Any items labeled “Keep” by its owner shall remain after cleaning.

e. ALL AREAS – QUARTERLY
   i. Clean windows, interior and exterior including all windows that are located in high spaces.
   ii. Clean and polish office furniture.
   iii. Damp clean diffuser outlets in ceiling and walls.
   iv. Dry clean area adjacent to diffuser outlets.
   v. Wash all waste baskets.
   vi. Dust Venetian blinds.
   vii. Spray buff resilient and hard surface floors. Apply floor finish and ensure that all floors maintain a shine leaving no residual floor finish.
   viii. Completely clean the entire interior of the freezer portion of the refrigerator and discard all food items not labeled “keep” by its owner. Provide at least a two week notice to staff and post a notice of the date of cleaning. If additional cleaning is required, the Contractor will be notified.
   ix. Wash and sanitize chairs and tables in employee break rooms and conference rooms located in all buildings.
   x. Wash and sanitize metal partitions and wall surfaces in all restrooms.

f. SEMI-ANNUAL REQUIREMENTS
   i. Clean and polish all baseboards.
   ii. Dust lighting fixtures
   iii. Damp clean lobby and reception chairs.
   iv. Move all furniture, deep clean all carpeted surfaces using a water extraction method.
   v. Move all furniture, strip, wash and machine polish resilient and hard surface floors.
   vi. Steam clean showers and shower drainage trough.

g. ALL AREAS – ANNUALLY
   i. Clean and polish baseboards.
   ii. Dust lighting fixtures.
   iii. Damp clean lobby and reception chairs.
   iv. Move all furniture, deep clean all carpeted surfaces using a water extraction method.
   v. Move all furniture, strip, wash and machine polish resilient and hard surface floors.
   vi. Steam clean showers and shower drainage trough.

h. AREA SPECIFIC REQUIREMENTS

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i. **LOBBY AREAS AND MAIN CORRIDORS**
   1. Daily spot cleaning of all glass, metal doorframes; interior and exterior, and main entrance door passageways/lobby area.
   2. Daily remove all trash and place in bins at pickup area.
   3. Daily clean and sanitize drinking fountains in the lobby/restroom areas.
   4. Weekly dust mop/vacuum floor areas. The contractor is responsible for moving and replacing items that are less than 50 pounds in order to thoroughly vacuum.
   5. Weekly damp mop resilient tile.
   6. Monthly wash all glass partition, interior and exterior, and metal doorframes of passageway/front lobby entrance area.
   7. Quarterly deep clean all high-traffic and carpeted areas.

ii. COUNCIL CHAMBER AND ADJACENT MEDIA ROOM AND CORRIDORS
   1. Weekly dry wipe and buff microphones with extreme care.
   2. Weekly clean stage chairs.
   3. Monthly vacuum Council Chambers Media Room and clean glass window.
   4. Monthly wash interior and exterior glass partition and metal doorframes in east entry lobby area.
   5. DO NOT CLEAN any electronic buttons, switches or gears.
   6. Quarterly deep clean all high-traffic and carpeted areas.

iii. PRIVATE OFFICE AREAS (i.e. City Manager, Directors, City Council Members Office)
   1. Daily empty all trash and recycle containers; materials shall not be comingled, and liners shall be replaced as required.
   2. Weekly dust and wipe clean desks and counters. Contractor shall not disturb paper, binders, folders etc.
   3. Weekly vacuum carpet floor, as needed, minimum once a week. The contractor is responsible for moving and replacing items that are less than 50 pounds in order to thoroughly vacuum.
   4. Monthly clean glass window interior.

iv. EMPLOYEE BREAK ROOMS AND KITCHENS
   1. Daily empty, wash, disinfect and replace liners in all trash containers and place trash in bins at pickup area.
   2. Daily empty, wash and disinfect all recycle containers in a manner that does not commingle recyclable materials with trash.
   3. Daily clean and disinfect all counter tops, tabletops, and interior of sink.
   4. No cleaning of dishes, silverware, or coffeepots will be required.
   5. Do not clean coffee machines. Leave machines plugged in

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and in the same “on” or “off” position as left by staff, unless an empty coffee pot has been left on top of any “on” element, then it shall be removed and set aside.

6. Weekly clean exterior of all appliances; refrigerator, conventional oven, microwave oven, and toaster oven in the employee kitchen/lunchroom area.
7. Weekly dust mop/vacuum hard floor area, wet mop and disinfect all resilient/hard surface floor area and spot clean all carpet adjacent thereto.
8. Weekly dust miscellaneous furniture (chairs, couches, etc.).
9. Weekly damp mop resilient tile.
10. Weekly remove fingerprints from doors, frames, light switches, handles and push plates.
11. Monthly clean interior of refrigerator.
12. Restock paper towels containers as necessary.

v. COMMUNITY CENTER AND SENIOR CENTER

1. Quarterly buffing/waxing of all floors and shampooing of all carpets (excluding the multi-purpose room gym floors and the Community Center)
2. Quarterly window cleaning.

vi. WATER SHOP: Services provided to the Water Shop will be restricted to the administration offices, break room area and restroom.

vii. PARK RESTROOMS (LIONS, REPPLIER, ROOSEVELT WILLIAMS, SYLVAN)

1. Empty all trash containers, replace all liners.
2. Wash all consumable product containers.
3. Refill all consumable products with City-furnished supplies.
4. Sweep floor clear of all debris.
5. Damp mop and disinfect all resilient and ceramic floors.
6. Wet wipe and disinfect toilet partitions with a cleaning and sanitizing solution.
7. Empty and sanitize all sanitary napkin disposal units.
8. Clean and polish all vitreous fixtures, including toilet bowls, tanks, urinals, and hand basins; clean tile and tile flooring with a cleaning and sanitizing solution.
9. Clean and disinfect all flush rings, drain and overflow outlets.
10. Clean and disinfect tops and underside of toilet seats.
11. Clean and polish all chrome fittings.
12. Clean and polish all glass and mirrors.
13. Clean splash marks on walls adjacent to or over sinks.
14. Remove spot, stain, and splash marks and all graffiti from walls and partitions. (Notify the City’s Public Works Director or designee of any graffiti that cannot be removed with

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normal graffiti removal solutions.)

15. Dust metal partitions, wet wipe and clean both sides of restroom entry doors.
16. Remove fingerprints from glass, doors, door frames, and light switches.
17. Report any or all water leaks, plugged lavatories, etc., to the Parks and Recreation Director Director or designee.

viii. BUILDING SECURITY – DAILY

1. Turn off all lights (except security and night lights).
2. Close windows.
3. Lock all doors.
4. Set alarms.

IV. BASIC COMPENSATION:

OWNER shall pay Contractor, as compensation for the services to be performed, the sum of per month listed in the Contract Agreement with additional adjustments as specified thereinafter. Additional adjustments shall be made to the monthly compensation if new areas are included in the City of Banning, Custodial Services.

Compensation may be adjusted annually, on July 1st of each year commencing on July 1, 2024, during the term of the Contract Agreement to reflect annual changes in the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index Riverside-San Bernardino-Ontario Area, or any successor index, as set forth over the previous available twelve (12) months prior to the date of adjustment.

V. ADDITIONAL WORK

a. The Public Works Director or designee may authorize the Contractor to perform additional work. Additional work shall be defined as work not included in the specifications with the exception of additional sites, or portions thereof that may be added and shall be in writing.
b. Prior to the Contractor performing any additional work, the Contractor shall prepare and submit a written description of the work with an estimate of labor and materials cost. No work shall commence without written authorization from the Public Works Director, or designee. In the event that conditions exist where there is imminent danger of injury to the public or damage to property, the Public Works Director or designee may verbally authorize the work to be performed upon receiving a verbal estimate from the Contractor. Within twenty-four (24) hours after receiving verbal authorization, the Contractor shall submit a written estimate to the Public Works Director or designee for written approval.
c. The cost estimate for additional work shall consist of the following elements:
    i. Wholesale cost of materials including sales tax plus ten percent (10%).
    ii. Base cost of labor plus fifteen percent (15%) for overhead and

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PROJECT SCHEDULE/WORK PLAN

City of Banning

WORK PLAN / INITIAL SITE VISITS

STEP	DATE	ACTION	PERSON RESPONSIBLE	DUE DATE	STATUS
1		Initial site visits: develop building visitation schedule	J. Ferraro / C. Ferraro		
2		Complete site visit	C. Ferraro / F. Mendoza		
3		Identify site specific additional needs requirements if needed	C. Ferraro / F. Mendoza		
4		Identify point of contact at the site	C. Ferraro / F. Mendoza		
5		Identify important dates for the site special events, etc.	C. Ferraro / F. Mendoza		
6		Review scope of services with facility representative if needed	C. Ferraro / F. Mendoza		
7		Add agreed upon additional services requirements	J. Ferraro / City of Banning		

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City of Banning

WORK PLAN / SPECIFIC FACILITY INFORMATION

STEP	DATE	ACTION	PERSON RESPONSIBLE	DUE DATE	STATUS
1		Identify location of janitorial and storage closets	J. Ferraro / C. Ferraro		
2		Request alarm codes for facility, if needed	C. Ferraro / F. Mendoza		
3		Identify all entry and exit points for each location	C. Ferraro / F. Mendoza		
5		Discuss locked door and safety protocol with facility staff	C. Ferraro / F. Mendoza		
6		Develop equipment needs list for each facility	C. Ferraro / F. Mendoza		
7		Develop emergency contact list	C. Ferraro / F. Mendoza		
8		Determine if additional specialty cleaning products are required for the site	C. Ferraro / F. Mendoza		
9		Develop keys / key fob inventory the each location	C. Ferraro / F. Mendoza		

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City of Banning

WORK PLAN / EMPLOYEE AND LABOR

STEP	DATE	ACTION	PERSON RESPONSIBLE	DUE DATE	STATUS
1	TBD	Identify existing EFS, Inc. employees to transfer to the City of Banning	C. Ferraro / F. Mendoza		
2	TBD	Recruit and train additional employees to fill open positions	C. Ferraro / F. Mendoza		
3	TBD	New hire packages completed and new employee ID numbers issued	C. Ferraro / F. Mendoza		
4	TBD	ID badges made for all employees working at the City of Banning	C. Ferraro / F. Mendoza		
5	TBD	Train employees on facility safety procedures	C. Ferraro / F. Mendoza / Storm-Larsen		
6	TBD	Train employees on facility security procedures	C. Ferraro / F. Mendoza Storm-Larsen		
7	TBD	Review scope of work for each site with site specific employees	C. Ferraro / F. Mendoza R. Storm-Larsen		

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City of Banning

WORK PLAN / EQUIPMENT FOR EACH LOCATION

STEP	DATE	ACTION	PERSON RESPONSIBLE	DUE DATE	STATUS
1	TBD	Secure cleaning equipment / materials based upon list developed during initial site visit	J. Ferraro / C. Ferraro		
2	TBD	Secure special equipment	C. Ferraro / F. Mendoza		
3	TBD	MSDS binders placed in all janitorial closets	C. Ferraro / F. Mendoza		
4	TBD	Deliver all janitorial materials to each facility	C. Ferraro / F. Mendoza		
5	TBD	Store back-up janitorial and dayporter materials in Inland Empire facility	C. Ferraro / F. Mendoza		

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TRANSITION PLAN

Ensuring a smooth and seamless transition to a new service provider requires coordination and clear communication. Executive Facilities Services, Inc.'s Transition Plan begins well before the initiation of services. Once an award of contract occurs, EFS, Inc. will have already created a detailed list of items, meetings, and follow-up job-walks required to ensure a smooth transition on the first night of service.

Utilizing our Transition Plan strategy, we will identify key staff members at each client location to gather additional site information to enable EFS, Inc. to perform beyond the City of Banning' expectations. Our highly experienced management team reviews all information and develops a "start- up kit" listing equipment and chemicals for each location and site. EFS, Inc. supervisors use this information to provide day and night janitorial employees with thorough training and the right equipment.

The first week can be stressful for all parties during a transition to a new service provider. EFS, Inc. will provide additional supervision from all levels of the organization to ensure that the transition goes smoothly. Our Sample Project Schedule/ Work Plan contains each itemized step that will be used during the Transition Plan.

Below please find some of the key elements of our Transition Plan:

1. Review meetings of Scope of Work with all Key Personnel
2. Conduct facility inspections with Operation Manager and Key Personnel
3. Identify and secure replacement equipment (when necessary)
4. Train location specific employees on various entry times, locations, and security protocols
5. Provide continuous training for employees on safety protocols so knowledge matches state mandated requirements
6. Review meetings with site specific staff of the Scope of Work
7. Conduct facility inspections with site specific staff and/or site Supervisor
8. Review floor plans with employees to identify areas of service

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City of Banning

Transition Plan

STEP	DATE	ACTION	PERSON RESPONSIBLE	DUE DATE	STATUS
1	TBD	Develop building visitation for all City of Banning locations	C. Ferraro / F. Mendoza		
2	TBD	Complete all site visits	C. Ferraro / F. Mendoza		
3	TBD	Identify site specific additional needs and requirements if needed	C. Ferraro / F. Mendoza		
4	TBD	Identify point of contact at each site	C. Ferraro / F. Mendoza		
5	TBD	Identify important dates for each site special events, etc.	C. Ferraro / F. Mendoza		
6	TBD	Finalize the service agreement between EFS, Inc. and the City of Banning	J. Ferraro / City of Banning		
7	TBD	Add agreed to additional services requirements to scope of work	C. Ferraro / F. Mendoza		
8	TBD	Deliver equipment kits to each site	C. Ferraro / F. Mendoza	Start of service	

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BUSINESS PERFORMANCE AND QUALITY CONTROL

Executive Facilities Services, Inc. has learned from experience that the most effective method in ensuring quality service to our clients is through routine site visits. All sites serviced by EFS, Inc. are visited by supervisors on a bi-weekly basis in addition to regular supplies delivery and inspections. Also, the City of Banning sites will be visited by Jim Ferraro, Company Owner, Christian Ferraro, Operations Manager, Francisco Mendoza, Operations Manager, Vicky Rivera, Senior Night Supervisor, Melanie Lopez, Night Supervisor. All operations managers and supervisors carry a smart phone so they can respond quickly to requests for required or emergency services.

During nightly visits to various sites, our staff members review and assess all aspects of the buildings included in the scope of services. If any issues are noticed by a staff member, the employee is made aware and the issues are addressed and resolved that evening. We believe that this is a foundational business practice between EFS, Inc. and its clients. It creates a fast-track line of communication between EFS, Inc. and our clients to ensure that they are receiving the highest of quality service.

- Monthly inspection reports summarize any reported issues and how they were resolved.
- Site visit schedules are developed weekly and unannounced, enabling EFS, Inc. to monitor and control the quality of service as well as interact with onsite employees on a regular basis.
- A copy of our Building Inspection form can be found on the page following this one. Each time a site is visited by an EFS, Inc. supervisor, whether it be a service issue, a supply delivery or a weekly site visit, the form is completed by the supervisor. Operations Managers review all Building Inspection forms daily/ nightly to ensure that any issues are addressed and resolved.
- EFS, Inc. and its management team will ensure that each of the City of Banning buildings remains secure during provision of services. The EFS, Inc. Operations Manager will train each employee on the proper door locking etiquette and alarm system protocols, and verify that all protocols are being followed.
- EFS, Inc. has the responsibility of categorizing and storing highly specialized keys, access cards, and key fobs for clients. As can be seen from our current client list provided with the proposal, EFS, Inc. works with several cities, municipalities, and private and public entities. We store all client keys in a locked key box at our location in our headquarters's location in Riverside. This facility has 24-hour surveillance and an alarm system.
- EFS, Inc. will not duplicate keys to any of the City of Banning without permission.

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Janitorial Inspection Sheet

BUILDING INSPECTION FORM

EFS, Inc.

Site:	Cleaner:	Supervisor:

Custodial Services

(Place a check mark in the column after each entry to indicate the quality of work performance)

	AREAS AND OPERATIONS		RATING ABOVE	AVERAGE	BELOW
FLOORS	MOPPING				
	SWEEPING				
	WAXING				
TOILETS	FLOORS	MOPPING			
		SWEEPING			
	INTERIOR	SEATS			
		BOWLS			
		FIXTURES			
	SINKS	BOWLS			
		FIXTURES			
	URINALS	PORCELAIN			
		FIXTURES			
	SOAP DISPENSERS				
	TOWEL DISPENSERS				
	SANITARY NAPKIN DISPENSER				
	MIRRORS				
	STALL PARTITIONS				
	TOWEL DISPOSAL CAN				
	WALLS				
	DUSTING				
	LEDGES				
BLINDS	DUSTING				
	ACCESSORIES				
FURNITURE	DUSTING				
CUSTODIAL CLOSETS	DUSTING				
	WASHING				
	ORDERLINESS				
INTER GLASS	WASHING				
	DUSTING				
WALLS/CEILINGS	WASHING				
	DUSTING				
	GRILLS				
	PICTURES				
LIGHT FIXTURES	DUSTING				
	SWITCHES				

	AREAS AND OPERATIONS	RATING ABOVE	AVERAGE	BELOW
HALLWAY/CORRIDORS	DRINKING FOUNTAINS			
	RAILINGS			
	SIGNS			
	HARDWARE			
	DOORS			
	WALLS			
	CLOSETS			
	VENTILATOR GRILLS			
WINDOWS	WASHING			
	LEDGES			
ENTRANCES	DOORS			
	STEPS			
	SCRAPERS			
	RUGS & CARPET			
	PICTURES			
	SIGNS			
	KICK PLATES			
	HARDWARE			
STAIRWAYS	STEPS			
	RAILINGS			
	LANDINGS			
MISCELLANEOUS	SMOKING STANDS			
	SUPPLY STORAGE ROOMS			
	WORK ROOMS			
	LOCKER ROOMS			

REMARKS: *(Note incidents to which particular attention should be focused)*

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Has the Consultant, any officer of the Consultant, or any employee of the Consultant who has proprietary interest in the Consultant, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

Yes _____ No **X**

If the answer is yes, explain the circumstances in the following space.

DISCLOSURE OF GOVERNMENT POSITIONS

Each Proposer shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

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NONE

INDEMNITY AND INSURANCE STATEMENT

Summary of Indemnity and Insurance Requirements

1. These are the Indemnity and Insurance Requirements for Contractors providing services or supplies to the City. By agreeing to perform the work or submitting a proposal, you verify that you comply with and agree to be bound by these requirements. If any additional contract documents are executed, the actual Indemnity language and Insurance Requirements may include additional provisions as deemed appropriate by the City.

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2. You should check with your Insurance advisors to verify compliance and determine if additional coverage or limits may be needed to adequately insure your obligations under this agreement. These are the minimum required and do not in any way represent or imply that such coverage is sufficient to adequately cover the Contractor's liability under this agreement. The full coverage and limits afforded under Contractor's policies of insurance shall be available to the City and these Insurance Requirements shall not in any way act to reduce coverage that is broader or includes higher limits than those required. The Insurance obligations under this agreement shall be: 1 – all the Insurance coverage and limits carried by or available to the Contractor; or 2 – the minimum Insurance Requirements shown in this agreement, whichever is greater. Any insurance proceeds in excess of the specified minimum limits and coverage required, which are applicable to given loss, shall be available to the City.

3. Contractor shall furnish the City with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to the City before work begins. The City reserves the right to require full-certified copies of all Insurance coverage and endorsements.

I. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, subcontractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith. Contractor shall agree that their defense and indemnification obligations are in addition to, and are not limited by, the Insurance obligations in the agreement.

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Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

Consultant shall obtain executed indemnity agreements with provisions identical to those in this Section from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's subcontractor, its officers, agents, servants, employees, subcontractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's subcontractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

II. INSURANCE

The City of Banning will require the following to approve insurance for your contract:

1) Insurance Limits:

(a) General Liability insurance with limits of not less than $1,000,000 for bodily injury and property damage; $1,000,000 for personal and advertising injury; $2,000,000 products and completed operations aggregate and $2,000,000 general aggregate.

(b) Auto Liability insurance endorsed for "any auto" with limits of liability of not less than $1,000,000 per accident for bodily injury and property damage.

(c) Professional Liability (Errors and Omissions) insurance appropriate to Consultant's profession, with limits of liability of not less than $1,000,000 per claim/occurrence and $1,000,000 policy aggregate The "Retro Date" must be shown for the Professional Liability insurance. **(only required if contract involves the rendering of a professional service).**

(d) Workers' Compensation insurance as required under the California Labor Code.

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(e) Employer's Liability insurance with limits of liability of not less than $1,000,000, each accident; $1,000,000 disease each employee; and $1,000,000 disease policy limit.

*Limits can be adjusted by the City based on services provided.

2.) Insurance Requirements:

(a) California Insurance Commissioner to do business in the State of California and rated not less than "A- VII" in Best's Insurance Rating Guide.

(b) Certificate holder should appear as follows:

City of Banning
Attn: Purchasing Division
99 E. Ramsey Street
Banning, CA 92220-4837

(c) The certificate of insurance should read "*The City of Banning, its officers, officials, employees and agents are additional insured with respects to General Liability and Auto Liability insurance. This insurance is primary, and our obligations are not affected by any other insurance carried by such additional insured whether primary, excess, contingent, or on any other basis. Waiver of subrogation for Workers' Compensation insurance with respects to the City of Banning, its officers, officials, employees and agents.*"

(d) The additional insured coverage under the contractor's policy shall be "primary and non-contributory" and will not seek contribution from the City's insurance or self-insurance and shall be at least as broad as CG 20 01 04 13.

3.) Insurance Documents:

(a) Include an Additional insured endorsement, with primary and non-contributory language or a primary insurance endorsement, for General Liability insurance **including ongoing operations and completed operations (i.e., CG 20 10, CG 20 33, or CG 20 38)**. The additional insured should read, "*The City of Banning, its officers, officials, employees, agents and volunteers". Examples of primary insurance language are "Such insurance as is afforded by the policy is primary and any other insurance shall be excess and not contribute to the insurance afforded by this endorsement" or "This insurance is primary, and our obligations are not affected by any other insurance carried by such additional insured whether primary, excess, contingent, or on any other basis*". The endorsement number needs to be included in the accord description of certificate of insurance.

(b) Include an Additional insured endorsement for Auto Liability insurance. The additional insured should read, "*The City of Banning, its officers, officials,*

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ADDIITONAL INFORMATION

Green Cleaning Program and Partner

WAXIE GPS® Green Partner Support™

Your Guide to More Sustainable Cleaning Solutions

&

EXECUTIVE FACILITIES SERVICES, INC.

PARTNERING TOGETHER

WAXIE GPS ® Green Partner Support is an ideal platform for customers who would like to implement a green cleaning program which combines low environmental impact cleaning products with good sound cleaning procedures, along with the training and consultative expertise needed in order to create a more effective and safe cleaning program.

WAXIE GPS ® identifies third-party certifications and guidelines whenever available to substantiate environmentally preferable product claims – such as EPA Comprehensive Procurement Guidelines (CPG), EPA Safer Choice (formerly known as DfE), UL Environment/EcoLogo, Green Seal, CRI Seal of Approval, Forest Stewardship Council (FSC), Scientific Certification Systems (SCS), Clean Air Choices Cleaner Certification (CACC), USDA BioPreferred Program and others – and includes the demonstrated knowledge of the LEED® Accredited Professionals and CIMS-GB ISSA Certification Experts employed by WAXIE.

WAXIE GPS® is a collaborationand partnership between WAXIE and its respective customer and manufacturer partners – and it is a comprehensive approach which addresses everything you will need to implement an effective green cleaning program.

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CHEMISTRY
Start with low environmental impact cleaning chemicals and dispensing systems, using products which are third-party certified to have a reduced impact on human health and the environment.

MECHANIZATION
Increase the effectiveness of your cleaning chemical system by combining them with microfiber cleaning tools, and utilize offer low environmental impact cleaning equipment to clean your building's floor and vertical surfaces.

DIVERSION
Divert waste from the landfill by instituting a recycling program complete with the appropriate recycling containers to hold divertable items such as paper, plastic, glass, light bulbs, batteries and compostables.

ENTRYWAYS
Reduce the amount of dirt entering your building by deploying entryway matting systems, and develop the associated strategies to keep your entryways and exterior walkways clean.

CONSUMABLES
Promote source reduction through controlled dispensing systems for paper products and right-sizing your trash liners. Use products which contain recycled content, and third-party certified, or are derived from renewable resources.

CONSERVATION
Conserve energy and water in your building by installing LED lighting and utilizing no-touch restroom fixture which regulate and reduce indoor water consumption.

WELLNESS
Develop strategies to fight the spread of germs in your workplace and promote improved hand hygiene through increased hand washing and the use of hand sanitizers.

STEWARDSHIP
Identify stewardship and sustainability goals address by your WAXIE GPS® green cleaning program – and commit to continued improvement in your ongoing cleaning maintenance operations.

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WAXIE Knows Clean

Since 1945, WAXIE has grown from one small store in San Diego, CA into America's largest independent family-owned sanitary maintenance supply distributor, and a cleaning industry leader – EXPERTS in the maintenance requirements of commercial, educational, institutional and industrial environments.

From the basics you use everyday – like cleaning chemicals, vacuums, sanitary paper products, trash liners and hand soaps – to more specialized items – like ride-on autoscrubbers, and no-touch restroom accessories – WAXIE is your SINGLE SOURCE for all your facility maintenance supply needs. We are uniquely qualified to deliver a customized cleaning solution that perfectly suits your needs.

WAXIE Knows Green

WAXIE is committed to being an industry leader in promoting RESPONSIBLE business practices that support more sustainable communities. SUSTAINABILITY has emerged as a global theme of the 21st century – it is a concept which balances the interconnectedness of the environment, the economy and our quality of life.

With its own LEED certified facilities, and LEED Accredited Professionals and CIMS-GB ISSA Certification Experts on staff, WAXIE understands how green cleaning fits into the broader scope of your overall sustainability goals, and offers the cleaning product solutions, training on cleaning best practices, and advanced procurement platforms to support a more sustainable approach to achieving CLEAN GREEN BUILDING ENVIRONMENTS.

WAXIE Knows Service

"Serving the Customer is the Focus of Everything We Do" is more than just our motto – it is our mission! Whether it's a crisis situation that demands a last-minute delivery, an all-night training, a timely equipment repair, or a bilingual training session, we have proven the extent of our dedication to our customers time and again by going far ABOVE AND BEYOND what most people would expect of us, in order to see that our customers' needs are met.

And because the WAXIE organization has been PURPOSE-BUILT from the ground up to serve those who are responsible for delivering clean and healthy buildings, you can count on WAXIE to come through with the help you need, when you need it.

WAXIE Pledge to Sustainability

WAXIE Sanitary Supply is committed to being a leader to promote responsible business practices that support sustainable communities which are secure, economically prosperous, environmentally responsible and healthy places in which to live and work.

WAXIE shares the goal of establishing partnerships to advance education, communication, business best practices, policies, research, technologies and programs to support a more sustainable region for all generations.

WAXIE is committed to adopting more sustainable business practices for the company, and to partnering with its stakeholders to identify and implement the most effective facility maintenance solutions to protect and enhance the triple bottom line of human health, environmental stewardship, and economic prosperity.

WAXIE is a member of these organizations:

ISSA MEMBER The Experts on Cleaning and Maintenance · BOMA International · IFMA · BSCAI Building Service Contractors Association International · PABSCO Pacific Association of Building Service Contractors

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COVID RESPONSE PLAN

COVID Experience and Disinfecting Cleaning Program

Immediately upon COVID-19 being declared a pandemic in March 2020, Jim Ferraro and the management team began to research and develop our Disinfecting Deep Cleaning Services plan as per the Centers for Disease Control and Prevention (CDC) guidelines. EFS, Inc. monitors both CDC and World Health Organization (WHO) websites for updates and additional information to assist us in the fight against COVID-19.

As of January 15, 2022, we have:

- Secured multiple EPA approved disinfecting cleaning chemicals
- Continue to review CDC guidelines for disinfecting procedures
- Trained over 80 employees to complete disinfecting/deep cleaning services
- Set up emergency response teams to complete this service upon request
- Incorporated Electrostatic Sprayers into our disinfection protocols and made additional Electrostatic sprayers available at each operating facility to respond immediately to client request
- Achieved GBAC COVID-19 Trained Technician status with ISSA
- Had an employee become a Certified Contract Tracer through the University of John's Hopkins

The management team and employees of EFS, Inc. continue to respond immediately to our clients' requests to provide facility "high touch" hand disinfecting and deep cleaning services at our numerous medical facilities, doctors' offices, public and private schools, banking institutions, commercial properties, and public agencies.

As of July 30, 2022, we have disinfected/deep cleaned approximately 7 million square feet of our clients' facilities. Our clients knowingly contact EFS, Inc. with confidence that their properties, cities, and schools will be disinfected and ready for the next day's use.

EFS, Inc. continues to respond to requests for special disinfecting/deep cleaning services from current and new clients. These include services for various facilities including public parks and restrooms, public and private schools, banking institutions, commercial properties, public agencies and non-contract clients for assistance in battling the COVID-19 pandemic.

Our current procedure for on-call disinfecting services includes a detailed pre-site review with client. This is then followed up with a description of the two types of disinfecting services that EFS, Inc. can provide for the client. Once the client has selected which disinfecting procedure they would like performed, our highly trained staff is then equipped with the correct PPE. Once on site, our team will work with the client to ensure that all areas that have come in contact with COVID–19 positive or suspected positive individuals is thoroughly disinfected.

We know that this situation is evolving daily, and we intend to continue to respond quickly and efficiently to all of our client requests to battle against the COVID-19 pandemic.

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Hand Touch Disinfecting Specifications

Facility Disinfecting Deep Cleaning Specifications for offices, hallways, common areas, restrooms, break rooms and kitchens:

- Clean and disinfect all “high touch” points
- Clean and disinfect all doors, door handles, and fixtures
- Clean and disinfect all kitchen equipment and cabinets
- Perform all high dusting and cleaning of light fixtures, air diffusers, and door frames
- Damp wipe all baseboards
- Thoroughly disinfect all vertical and horizontal surfaces, including but not limited to desks, windowsills, tables, built-in cabinets, lighting fixtures, shelves, walls, doors, door frames, doorknobs, door handles, light switches, telephones, handrails, etc.
- Vacuum all carpeted areas making sure to get underneath built-ins, into corners and along edges.

RESTROOMS:

- Scour and sanitize all basins, toilets, urinals, and showers inside and out
- Clean and disinfect all bright work
- Clean and disinfect all partitions
- Wash and disinfect all tile throughout restrooms with disinfectant
- Disinfect and polish mirrors in restrooms

WINDOWS:

- Clean and disinfect inside window ledges
- Clean and disinfect all window frames

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Hand Touch Disinfecting Deep Cleaning Specifications

1. Spray or apply with a towel hospital grade disinfectant to all touch points.
2. Let disinfectant dwell on the surface for the required kill time, usually one minute
3. After the disinfectant is on the surface for the required dwell time, wipe the surface clean and remove any streaks

The major touchpoints that need to be disinfected in offices or cubicles are as follows:

- Cabinet handles
- Door handles
- Desks or cubicle tops
- Light switches
- Phones
- Computer keyboards and mouse's
- Copiers and shredders
- Appliance buttons
- Grab rails
- Push plates
- Conference room tables and chairs
- Restroom partitions
- Restroom fixtures
- Switch plates
- File cabinets
- Opening edges of entry points
- Elevator buttons
- Door jambs
- Coffee stations
- Changing tables
- TP, towel and soap dispensers

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DISINFECTING PRODUCT INFORMA TION

CO VID-19 Electrostatic Disinfecting Spraying Solution

Protexus Electrostatic Sprayer System

EFS, Inc. implements a research-driven technique of disinfecting that will reduce disinfecting expenses and increase our efficiency, known as the Protexus Electrostatic Sprayer System. By using the Protexus Electrostatic Sprayer System paired with the hospital grade PuTab disinfecting chemical, we have reduced the kill time of the disinfectant to one minute. We have found that in utilizing this system, we can drastically increase our efficiency of disinfecting services to approximately 10,000 square feet per hour.

We understand the safety and health of our clients' staff members is key, so EFS, Inc. selected the PurTab chemical for its non-toxic, non-corrosive characteristics as an EPA-registered disinfectant. The PurT ab chemical can be applied at any time throughout the day and left on high touch surfaces with little to no residue. Depending on the saturation of the surface the PurTab disinfectant dries completely within minutes.

By utilizing these two disinfecting tools, we can dramatically increase the productivity of our staff and increase the frequency of disinfecting that can occur during a standard workday. EFS, Inc. believes that using this method of disinfecting services will greatly benefit the City of Banning as it will increase the frequency of disinfection and provide peace of mind to residents, staff, and visitors to all of the buildings within the City of Banning.

Link to Protexus Electrostatic Sprayer System
https/www.youtube.com/watch??v=k1agZEwcfLQ&feature=youtu.be

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Protexus Electrostatic Sprayer System

PRODUCT FEATURES

| Cordless
16.8 volt Lithium Ion Battery System Allows the Convenience of cord free cleaning for approx. 4 hours of use.

| Versatile
Ideal for sanitizing, disinfecting, odor control, pesticides, coatings, etc.

| Electrostatic On / Off Switch
Electrostatic charge can be disabled or enabled as needed.

| Tool Free Adjustable Nozzle
Allows the versatility of adjusting particle size for the required application.

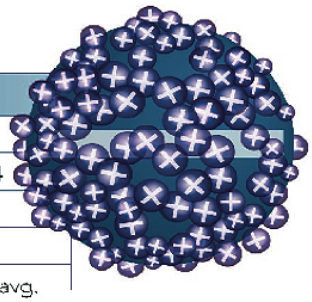
| Quiet
Being only 60 db., its great for environments where noise is important.

| Lightweight & Portable
Light enough at 3.8 lbs. to quickly navigate from surface to surface and room to room.

| Head Light
Illuminate work surface to provide a clear view of intended coverage.

| Trigger Lock
Trigger can be locked in place to prevent accidental spraying.

| Ergonomic Over Molded Handle
Provides a soft grip for added comfort.



PRODUCT SPECIFICATIONS: PX200ES			
Voltage	16.8v	Micron Size	40/60/100
Run Time	4 hrs	Flow Rate (oz/min)	3.35/3.62/4.34
Charge Time	1 hr	Spray Distance (ft)	3-6 ft
Weight	3.8 lbs	Coverage Per Tank	800 sq. ft.
Capacity	32 oz	Coverage Per Charge	54,000 sq. ft. avg.
Decibels	60 db		

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Evaclean

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EPA Certified Disinfectant

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DISINFECTING PRODUCT INFORMATION

EPA Certified Disinfectant

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WAXIE Letter of Recommendation

January 23, 2023

To whom it may concern,

WAXIE Sanitary Supply has had a long term partnership with Executive Facilities Services Inc. with both companies having like goals of helping customers keep buildings cleaner, safer and healthier. WAXIE provides multiple training classes on restroom care, Green Cleaning Practices, floor care, carpet care and COVID – 19 to our customers of which EFS Inc. participates in. Along with that, WAXIE prides itself on finding solutions for customers to meet all of their cleaning needs. Together with EFS Inc. we have been able to create cleaning protocols during the pandemic using electro-static sprayers, EPA N-List approved disinfectants and PPE, all while providing the other necessary products in a timely manner. I know if EFS Inc. is chosen for your facility, they will provide the same level of excellent service that other customers like yourself are receiving.

Sincerely,

Theresa Cummins
Regional Sales Manager
WAXIE – Ontario, CA
tcummins@waxie.com
Cell # 702-768-5696
www.waxie.com

Regional Inventory Center ▪ 905 N. Wineville Avenue ▪ Ontario, CA 91764-5595
(800) 443-3469 ▪ (909)942-4100 ▪ FAX (909) 942-3199 ▪ www.waxie.com

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EFS, Inc. Uniform: apron, employee badge, and t-shirt

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Nicole Jews, Human Resources Manager** **Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-91, Awarding a Professional Services Agreement to CPS HR Consulting for as Needed Executive Recruitment Services**

RECOMMENDATION:

Adopt Resolution 2024-91

BACKGROUND:

As a full service agency, the City of Banning, Human Resources Department is responsible for a wide range of operation, maintenance, administrative, and compliance functions which require specialized skill sets. In order to obtain the specific knowledge, skills, and abilities necessary to fulfill these obligations, the City must conduct extensive employment recruiting processes to find and hire qualified staff. Such recruitments are typically conducted by the Human Resources Department, but occasional assistance of a recruiting firm can aide in finding the necessary resources for hard-to-fill positions.

On February 15, 2024, the Purchasing Division issued Request for Proposals (RFP) 23- 025 for Executive Recruitment Services. This RFP was posted on OpenGov bid platform. The solicitation closed on March 25, 2024, with fourteen (14) proposals being received by the deadline. Fourteen (14) proposals were deemed responsive and responsible, and were evaluated by the Evaluation Committee in accordance with the following selection criteria:

- Qualifications
- Pricing
- Experience (Projects of similar size and scope)
- Professional References
- Approach and Methodology
- Value Added Services

The Evaluation Committee determined that CPS HR is the proposer offering the best overall value to the City. Under the terms of the proposed agreement, CPS HR will provide executive recruitment services to include the following:

- Conduct local, regional, and/or nationwide searches for individual positions
- Review candidate qualifications and provide recommendations for personal interview by City of Banning, HR

- Perform reference/background checks, and coordinate with City of Banning, HR to present offers and confirm acceptance

Staff recommendations to award to CPS HR to provide Executive Recruitment Services, for a base initial period of three (3) years with two (2) optional one-year extensions. This is exempt from the Purchasing Policy B-30 Section 3-105(6).

JUSTIFICATION:

Executive Recruitment Services typically generate a larger applicant pool of candidates who are highly qualified for the position. City staff do not currently have the capacity to complete this recruitment due to workload issues. Salary and benefit savings while the position is vacant is anticipated to cover the cost of the consulting services.

FISCAL IMPACT:

This is exempt from the Purchasing Policy B-30 Section 3-105(6). This agreement is anticipated to be funded from salary and benefit savings related to the vacant position(s).

ALTERNATIVES:

1. Adopt Resolution 2024-91 as recommended.
2. Adopt Resolution 2024-91 with modifications.
3. Do not approve Resolution 2024-91 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-91, CPSHR Consulting for Exec Recruitment.docx
2. Exhibit A - C01038 CPS HR Executive Recruitment.pdf
3. _Proposal_for_BanningCA_ExecSearchSvcs_03.2024.pdf

RESOLUTION 2024-91

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING A PROFESSIONAL SERVICES AGREEMENT TO CPS HR CONSULTING FOR AS NEEDED EXECUTIVE RECRUITMENT SERVICES

WHEREAS, the City of Banning, Human Resources Department has the need to use Executive Recruitment firms to assist with the recruitment process to fill vacant specialized higher-level positions. A Request for Proposal was sent to Executive Recruitment firms; and

WHEREAS, fourteen (14) responses to the RFP were received by the deadline and have been reviewed. Based on the responses received, it is recommended that CPS HR Consulting will provide the most appropriate service to the City. This service is exempt from the Purchasing Policy B-30 Section 3-105(6). Funding for the Professional Services will be available as a result of the salary and benefit savings that will occur due to the position vacancies; and

WHEREAS, Executive Recruitment Services typically generate a larger applicant pool of candidates who are highly qualified for the position. City staff do not currently have the capacity to complete this recruitment due to workload issues. Salary and benefit savings while the position is vacant will cover the cost of the consulting services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves a Professional Services Agreement with CPS HR Consulting for executive recruitment services, attached as Exhibit A.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Professional Services Agreement and to execute the Agreement on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution and, in his sole discretion, to exercise a renewal option for two (2) additional single year periods.

SECTION 4. The City Clerk shall certify the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-91, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Agreement with CPS HR Consulting

AGREEMENT FOR PROFESSIONAL SERVICES (C01038) FOR EXECUTIVE RECRUITMENT SERVICES BY AND BETWEEN CITY OF BANNING AND COOPERATIVE PERSONNEL SERVICES HR CONSULTING DBA CPS HR CONSULTING

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and **COOPERATIVE PERSONNEL SERVICES HR CONSULTING DBA CPS HR CONSULTING** ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by issuance of a Request for Proposal (RFP #23-053) for the performance of the services for Executive Recruitment Services and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit

for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Melissa Asher	Senior Practice Leader

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement. Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than One Hundred Thousand Dollars ($100,000.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the

Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant

be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date through June 30, 2027, with two (2) one-year renewal options, unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest

edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2.

3) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer

to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the

public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance.

In the event that Consultant fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party

of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees

are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City	Attn: Nicole Jews HR Manager City of Banning 99 East Ramsey Street Banning, California 92220 Email: njews@banningca.gov
With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com
If to Consultant:	Attn: Melissa Asher Senior Practice Leader Cooperative Personnel Services Hr Consulting dba CPS Hr Consulting 2450 Del Paso Road, Suite 220 Sacramento, CA 95834 Email: masher@cpshr.us

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver

this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Administrative City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing Executive Recruitment Services prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

Statement of Understanding and Approach

Statement of Understanding

It is our understanding that the City of Banning is seeking a highly qualified firm to provide the City with comprehensive recruitments for executive level positions. CPS HR specializes in the recruitment and selection of key professionals for cities, counties, special districts, and non-profits. Working in partnership with the governing body or selection team, we develop customized search strategies that focus on locating and recruiting qualified candidates who match the agency's unique needs. Our wealth of recruitment experience has been gained through ***more than 20 years*** of placing top and mid-level executives in public agencies throughout the United States.

- **Unmatched Recruitment Experience for Government Agencies.** CPS HR has extensive experience in recruiting executive-level professionals for public agencies across the United States. As a public agency ourselves, we understand how to work with and within government. Our understanding of public sector culture and policy uniquely sets us apart from our competitors.
- **Focus on Diversity Recruiting.** In the past three years, 57% of the candidates placed by CPS HR are female, members of ethnic minorities or both. To continue this trend, CPS HR is constantly assessing the best methods for reaching the broadest network of possible candidates. To that end, we have just signed a contract with Zoom Info, a new sourcing platform, that includes a diversity sourcing filter.
- **Seasoned Executive Recruiters.** Our recruiters possess a high level of expertise in recruiting and placing executive-level professionals. Our staff of experts includes an exceptional group of full-time employees as well as a full complement of subject matter experts, intermittent employees, and part-time employees with a variety of public and private sector experience.
- **Detailed Needs Assessments.** We conduct a detailed needs assessment to identify 1) future organizational direction; 2) challenges facing the position; 3) the working style and organizational climate; and 4) required core and job specific competencies as well as personal and professional characteristics.
- **Success Recruiting Non-Job Seeking Talent.** We recognize that the very best candidates for some types of positions may not be looking for a career change, therefore, our recruitment team takes a very aggressive approach to identify and recruit such candidates.
- **Vast Pool of Public Agency Contacts.** CPS HR maintains a database of candidates and an extensive network of external resources to leverage for executive-level positions. We utilize our vast pool of public and non-profit contacts to deliver a strong list of competitive candidates who will be well prepared to assist you in the accomplishment of your specific mission and goals.

- **Satisfied Clients.** ***Our executive search client satisfaction rating averages 4.6 on a scale of 5.*** While many companies talk about client satisfaction, how many measure the impact of that through assessing client satisfaction by distributing written surveys and tying the results of these surveys to their performance management system? CPS HR Consulting does. A client satisfaction survey is sent at the end of every engagement requesting feedback on the quality of our staff, deliverables, and the overall consulting relationship.
- **Retention/Success Rate.** Our success rate is tied to the longevity of the candidates we place, currently more than 95% of our placements are still in their position after two years.

Our Approach

Key Stakeholder Involvement

The Hiring Authority on behalf of the City of Banning must be intimately involved in the search for each new position. Our approach assumes their direct participation in key phases of the search process. At the discretion of the Hiring Authority, other key stakeholders may also be invited to provide input for the development of the candidate profile.

City's Needs

A critical first step in a successful executive search is for the Hiring Authority to define the professional and personal qualities required of each position. CPS HR has developed a very effective process that will permit the Hiring Authority to clarify the preferred future direction for the City; the specific challenges the City is likely to face in achieving this future direction; the working style and organizational climate the Hiring Authority wishes to establish with each position; and ultimately, the professional and personal qualities required of each position.

Commitment to Communication

Throughout the recruitment process, we are strongly committed to keeping you fully informed of our progress. We will collaborate with you to provide updates on the status of the recruitment via your preferred method of communication (phone conference, email, etc.).

We place the highest level of importance on customer service and responding in a timely manner to all client and candidate inquiries. Our previous clients and candidates have expressed a sincere appreciation for our level of service and responsiveness to the management of the recruitment process. As a result, we have many long-term relationships with clients that have led to opportunities to assist them with multiple recruitments.

CPS HR's communication continues once you have selected a desired candidate for the position. We will contact the Hiring Authority and the newly appointed candidate within six months of appointment to ensure an effective transition has occurred.

Aggressive, Proactive, and Robust Recruitment

We take an aggressive approach in identifying and recruiting the best available candidates. There are those candidates who would gladly rise to the professional challenge and apply for this position; however, some of the best candidates are often not actively seeking a new position and may only consider a change once we present them with your opportunity. Evoking the sense of vision and opportunity in qualified persons is among the responsibilities of CPS HR, and we pride ourselves in our efforts to reach the best available potential candidates. We use advertisements, directly email the outreach brochure, post messages and connect with potential candidates on business media such as LinkedIn, and of course, pick up the phone and call qualified individuals and referral sources.

Diversity Outreach Process

CPS HR strives to attract the most highly qualified, diverse candidate pool possible. We are pleased that our diligent efforts have resulted in more than ***57%*** of our executive level placements being people of color and/or female candidates within the past three years.

We accomplished this by advertising with organizations like the National Forum for Black Public Administrators and the Local Government Hispanic Network in order to reach these specific population groups. We also seek candidate referrals from local subject matter experts and the national leadership of groups like Women Leading Government. By taking the time to directly contact these influential industry experts, we ensure that we capture the maximum number of distinguished candidates – particularly those who are well-known in their industries, but who may not be actively looking for a new job.

The result is incredibly diverse candidate pools. Our clients have been quite pleased with our process and end results.

Project Management

CPS HR uses a comprehensive approach for planning, organizing, directing, and controlling consulting engagements. Our approach is designed to ensure a focused and efficiently executed project. We use sound project management procedures and ongoing communication to ensure project success.

CPS HR is convinced that the key ingredient to a successful consulting assignment is an effective combination of sound project management procedures, high-quality project team members, and good customer service. Effective project management is required to provide for the orchestration and timely flow of activities, an ongoing feedback and adjustment mechanism, and the judicious use of time.

CPS HR is dedicated to the commitment of its full complement of resources for the success of all projects. The team members who will be working on this project will be readily accessible and are committed to meeting all deadlines and scheduled timeframes.

Provide Oversight and Quality Assurance

We are committed to meeting the highest professional standards of quality. Team members are selected for their relevant experience and professional maturity in dealing with project environments such as this. Each will spend an appreciable portion of his or her effort in the review, constructive challenge, and direction of assigned responsibilities.

Our quality assurance procedures include executive level and/or independent peer review of results and progress on a scheduled basis by senior professionals or technical advisors. These individuals provide a critical challenge to the direction and results of project efforts to ensure the project is comprehensive in its breadth and thorough in its depth.

Peer review of engagement reports and documentation is critical to our success. At least one knowledgeable person other than the consultant preparing the document/product must review, critique, and understand the document/deliverable before it is considered ready for delivery to the client. CPS HR's Project Manager is directly involved in preparing and submitting project deliverables. No documents or materials of any kind are delivered to the client without the Project Manager's review and approval.

We firmly believe the most important factors in ensuring the highest quality of client satisfaction are the commitment the consultant brings to the engagement and the experience of the firm and the individual consultants working on the engagement.

Respond in a Timely Manner

Beyond the communication capabilities and routine project management practices identified above, our project team also has the depth and breadth necessary to meet time requirements of projects. It is our policy to make the best possible use of working time both on- and off-site. Our work schedules are completely flexible. Furthermore, as part of our practice, client calls and e-mails will be addressed no later than 24 hours upon receipt, if not earlier.

Meet and Exceed the Client's Expectations

Our goal is to ensure that our project team will meet or exceed your expectations for all phases of the project, and we will work diligently with your staff to meet fully the objectives of the project. We intend to accomplish this through our combination of sound project management procedures, good customer service, and solid communication strategies.

Implementation Plan

Our proposed executive search process is designed to provide the City with the full range of services required to ensure the ultimate selection of each new position is uniquely suited to the City's needs. CPS HR can perform **Outreach Only** or **Partial Recruitment** services if a **Full Recruitment** is not currently needed by the City.

Phase I: Our consultant will meet with the Hiring Authority to ascertain the City's needs and ideal candidate attributes, to target our search efforts, and maximize candidate fit with the City.

Phase II: The recruitment process is tailored to fit the City's specific wants and needs, with targeted advertising, combined with contacts with qualified individuals from our extensive database.

Phase III: The selection process is customized for the City. CPS HR will work with the Hiring Authority to determine the process best suited to the City of Banning.

Below is a breakdown of the services included in each recruitment option.

Task	Description	Outreach	Partial	Full
Phase I - Develop Candidate Profile and Recruitment Strategy				
1	Finalize Schedule		**X**	**X**
2	Hold Key Stakeholder Meetings	**X**	**X**	**X**
3	Develop Candidate Profile	**X**	**X**	**X**
4	Develop Recruitment Brochure	**X**	**X**	**X**
Phase II – Aggressive, Proactive, and Robust Recruitment				
1	Place Ads	**X**	**X**	**X**
2	Identify and Contact Potential Candidates	**X**	**X**	**X**
3	Review Application Materials		**X**	**X**
4	Conduct Screening Interviews		**X**	**X**
5	Submit Client Report		**X**	**X**
6	Client Meeting to Select Semifinalists		**X**	**X**
7	Notify Candidates		**X**	**X**

Phase III – Selection				
1	Prepare Assessment			**X**
2	Schedule Candidates; Coordinate Travel			**X**
3	Prepare Evaluation manuals			**X**
4	Facilitate Finalist Selection Process			**X**
5	Conduct Reference and Background Checks			**X**
6	Assist in Negotiation (if requested)			**X**

Phase I - Develop Candidate Profile and Recruitment Strategy

Task 1 - Review and Finalize Executive Search Process and Schedule

Task 2 - Key Stakeholder Meetings

Task 3 - Candidate Profile and Recruitment Strategy Development

Task 4 - Develop Recruitment Brochure

The first step in this engagement is a thorough review of the City's needs, culture and goals; the executive search process; and the schedule. CPS HR is prepared to meet with key stakeholders to obtain input in developing the ideal candidate profile and to assist us in understanding key issues and challenges that will face each new position. Activities will include:

- Identifying key priorities for the new position and the conditions and challenges likely to be encountered in achieving these priorities.
- Describing the type of working relationship the Hiring Authority wishes to establish with the position.
- Generating lists of specific competencies, experiences, and personal attributes needed by the new position in light of the discussions above.
- Discussing recruitment and selection strategies for the Hiring Authority's consideration to best produce the intended results.

CPS HR will provide a summary to the City stemming from these activities as an additional source of information for developing the candidate profile and selection criteria.

Following the completion of the workshop session, CPS HR will work with a professional graphic artist to design a recruitment brochure and present it to the City for review. Please refer to **Appendix A** for a sample brochure. Additional brochure examples are available on our website at www.cpshr.us/recruitment-solutions/executive-search.

Phase II – Aggressive, Proactive, and Robust Recruitment

Task 1 - Place Advertisements

Task 2 - Identify and Contact Potential Candidates

Task 3 - Resume Review and Screening Interviews

Task 4 - Hiring Authority Selects Finalists

The recruitment process is tailored to fit the City's specific wants and needs, with targeted advertising, combined with personal contacts with qualified individuals from our extensive database.

CPS HR will prepare, submit for your approval, and publish advertisements on professional and affiliate websites to attract candidates on a nationwide, regional, local or targeted basis based on the recruitment strategy. Examples may include:

Advertising Sources	
• City's website	• National League of Cities
• CPS HR website	• National Association of Counties
• CSAC	• Governmentjobs.com
• Western Cities	• California City News
• CalGovHR	• ICMA
• Careers in Government	• Public CEO
• LinkedIn	

As a consulting firm that interacts with hundreds of public sector executives during engagements, we have a cadre of individuals who we inform of recruitments, both to increase the visibility of the opening and to attract appropriate individuals who fit the special needs of our client. Communication with these professionals ensures that an accurate picture of the requirements of the job is apparent and proliferated throughout their professional networks.

CPS HR is focused on reaching a diverse candidate pool and would recommend publications/websites that are targeted to minority and female candidates. In addition to placing ads on websites aimed at minority candidates, we will contact leaders within appropriate associations to gain their insight and referrals of possible candidates.

Within the past three years, more than 57% of our executive level placements have been minority and/or female candidates.

CPS HR will prepare an email distribution list containing prospective candidates and referral sources. These individuals will receive a link to the position brochure along with a personal invitation to contact CPS HR should they have any questions about the position.

CPS HR maintains a comprehensive, up-to-date database of industry leaders and experienced professionals; however, we do not rely solely upon our current database. We also conduct research to target individuals relevant to your specific needs and expectations to ensure that we are thorough in our efforts to market this position to the appropriate audience and to garner a diverse and quality pool of candidates.

We will:

- Convey a strong sense of the purpose and strategy of the City. For many talented individuals, understanding these aspects is one of the key motivators to compete in such an environment.
- Provide guidance and resources to candidates regarding the area's cost of living, mean and median housing prices, higher education opportunities, K-12 education information, and other aspects of interest to those who are considering relocating to the area.
- Actively seek highly qualified candidates who may be attracted by the prospect of collaboration with other departments, providing exceptional leadership to the City or continuing to ensure the public confidence in the integrity of the City.

CPS HR will directly receive and initially screen all resumes. This screening process is specifically designed to assess the personal and professional attributes the City is seeking and will include a thorough review of each candidate's resume, and if applicable, supplemental questionnaire responses and other supporting materials. CPS HR will personally speak to selected candidates during a preliminary screening interview and will spend extensive time ascertaining each candidate's long-term career goals and reasons why the candidate is seeking this opportunity, as well as gaining a solid understanding of the candidate's technical competence and management philosophy. We will gather data on any other unique aspects specific to this recruitment based upon the candidate profile, as well as conduct internet research on each candidate interviewed.

CPS HR will prepare a written report that summarizes the results of the recruitment process and recommends candidates for further consideration by the Hiring Authority. Typically, the report will recommend five to eight highly qualified candidates and will include resumes and a profile on each interviewee's background. CPS HR will meet with the Hiring Authority to review this report and to assist them in selecting a group of finalists for further evaluation.

Phase III – Selection

Task 1 - Design Selection Process

Task 2 - Administer Selection Process

Task 3 - Final Preparation for Appointment

Task 4 - Contract Negotiation (if requested)

CPS HR will design a draft selection process based on information gathered in Phase I. We will meet with the City to review this process and discuss the City's preferred approach in assessing the final candidates. The selection process will typically include an in-depth interview with each candidate but may also include other selection assessments such as an oral presentation, preparation of written materials, and/or problem-solving exercises.

We will coordinate all aspects of the selection process for the City. This includes preparing appropriate materials such as interview questions, evaluation manuals, and other assessment exercises; facilitating the interviews; assisting the City with deliberation of the results; and contacting both successful and unsuccessful candidates.

Following the completion of the selection process, CPS HR will be available to complete the following components:

- ***Arrange Follow-up Interviews/Final Assessment Process:*** Should the City wish to arrange follow-up interviews and/or conduct a final assessment in order to make a selection, CPS HR will coordinate this effort.
- ***Conduct In-Depth Reference Checks:*** The in-depth reference checks are a comprehensive 360-degree evaluation process whereby we speak with current and previous supervisors, peers, and direct reports. (It is our policy to not contact current supervisors until a job offer is made, contingent upon that reference being successfully completed, so as not to jeopardize the candidates' current employment situation.) Candidates are requested to provide a minimum of five references. CPS HR is able to ascertain significant, detailed information from reference sources due to our commitment to each individual of confidentiality, which leads to a willingness to have an open and candid discussion and results in the best appointment for the City. A written (anonymous) summary of the reference checks is provided to the City.
- ***Conduct Background Checks:*** Upon a conditional job offer, we will arrange for a background check of a candidate's records on driving, criminal and civil court, credit history, education, published news, and other sensitive items. Should any negative or questionable content appear during these checks, CPS HR will have a thorough discussion with the finalist(s) and will present a full picture of the situation to the City for further review.
- ***Contract Negotiation (if requested):*** Successful negotiations are critically important, and we are available to serve as your representative in this process. With our expertise, we can advise you regarding current approaches to various components of an employment package. We can represent your interests with regards to salary, benefits, employment agreements, housing, relocation, and other aspects, with the ultimate goal of securing your chosen candidate.

Timeline

The project team CPS HR has selected is prepared to begin work upon receipt of a fully-executed contractual agreement. All search activities up to and including the selection of a desired candidate can be completed in 12 to 14 weeks for a Full Recruitment. A Partial Recruitment can be completed in approximately 10 to 12 weeks, and an Outreach Only in about 4 to 6 weeks. The precise schedule will depend on the placement of advertising on appropriate professional and affiliate websites, and the ability to schedule, as quickly as possible, the initial meeting. A proposed schedule of major milestones is presented below.

Task Name	Month 1				Month 2				Month 3				Month 4			
Weeks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Initial Meeting	➤															
Draft Brochure		➤														
Brochure Approved/ Printed & Place Ads		➤														
Aggressive Recruiting					➤											
Final Filing Date						➤										
Preliminary Screening							➤									
Present Leading Candidates									➤							
Semi-finalist Interviews										➤						
Reference/ Background Checks											➤					
Final Interviews											➤					
Appointment													➤			
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Core Services

CPS HR believes in an integrated, systems-based approach to talent management and provides consulting in all the key areas listed below.

Joint Powers Authority

Cooperative Personnel Services, doing business as CPS HR Consulting, is a national firm and is a governmental Joint Powers Authority (JPA) of the State of California. A JPA is a public agency created pursuant to the Joint Exercise of Powers Act (Government Code 6500 et seq). This Act allows two or more government agencies to establish a new public entity authorized to exercise those powers jointly held. A JPA is an instrumentality of a state or a political subdivision of a state and is not a registered corporation of any state. Cooperative Personnel Services was established under a "Joint Powers Agreement" by the State Personnel Board of the State of California, the counties of Sacramento and Sonoma, the Hayward Unified School District, the City of Anaheim, and the East Bay Municipal Utility District, and its purpose is to provide the opportunity for the joint powers "to discuss, study and solve common or similar problems with respect to modern human resource and related management processes."

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City. If the City determines that any work product is unacceptable, for any reason, it must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

EXHIBIT "B"
SPECIAL REQUIREMENTS

None

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") at the rates stated in Exhibit "C-1"

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

Proposal to City of Banning
Executive Recruitment Services

Price Proposal and Guarantee

Professional Services

Our professional fixed fee covers all CPS HR services and deliverables associated with a **Full Recruitment** ***(Phases I, II, and III)*** process. We are also providing the fees associated for **Partial** ***(Phases I and II)*** **and Outreach only services.**

Travel expenses for candidates who are invited forward in the interview process are not included.

Professional Fixed Fee Per Recruitment*	
Service	**Pricing**
Full Executive Recruitment - All Positions **except** City Manager, Fire Chief, Police Chief	$27,000 Flat Fee
Full Executive Recruitment for City Manager, Fire Chief, Police Chief	$30,000 Flat Fee
Partial Executive Recruitment	$20,000 Flat Fee
Outreach Only Services	$10,000 Flat Fee (includes brochure and direct advertising)

****Professional fees for a Partial and Full recruitment would be billed and paid monthly. Professional fees for an Outreach/Advertising project will be billed and paid in full after the completion of the project.***

One-Year Service Guarantee

If the employment of the candidate selected and appointed by the City as a result of a **full executive recruitment** ***(Phases I, II, and III)*** comes to an end before the completion of the first year of service, CPS HR will provide the City with professional services to appoint a replacement. Professional consulting services will be provided at no cost. The City would be responsible only for expenses such as re-advertising, consultant travel, additional background checks, etc. This guarantee does not apply to situations in which the successful candidate is promoted or re-assigned within the organization during the one-year period. Additionally, should the initial recruitment efforts not result in a successful appointment, CPS HR will extend the aggressive recruiting efforts and screen qualified candidates until an offer is made and accepted. CPS HR does not provide a guarantee for candidates placed as a result of a partial or an outreach only recruitment effort.

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. Consultant shall perform all Services timely, and deliver the specified tangible work products to City in accordance with schedule requested by City.

II. **The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.**

CPS HR CONSULTING

PROPOSAL

City of Banning

Executive Recruitment Services

RFP-23-053

Due Date: March 25, 2024, 11:59 PM

This proposal is valid for 120 days

SUBMITTED BY:
MELISSA ASHER
Sr. Practice Leader, Products and Services

CPS HR Consulting
2450 Del Paso Road, Suite 220
Sacramento, CA 95834
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Tax ID: 68-0067209

www.cpshr.us

Your Path to Performance

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Statement of Understanding and Approach

Statement of Understanding

It is our understanding that the City of Banning is seeking a highly qualified firm to provide the City with comprehensive recruitments for executive level positions. CPS HR specializes in the recruitment and selection of key professionals for cities, counties, special districts, and non-profits. Working in partnership with the governing body or selection team, we develop customized search strategies that focus on locating and recruiting qualified candidates who match the agency's unique needs. Our wealth of recruitment experience has been gained through ***more than 20 years*** of placing top and mid-level executives in public agencies throughout the United States.

- **Unmatched Recruitment Experience for Government Agencies.** CPS HR has extensive experience in recruiting executive-level professionals for public agencies across the United States. As a public agency ourselves, we understand how to work with and within government. Our understanding of public sector culture and policy uniquely sets us apart from our competitors.
- **Focus on Diversity Recruiting.** In the past three years, 57% of the candidates placed by CPS HR are female, members of ethnic minorities or both. To continue this trend, CPS HR is constantly assessing the best methods for reaching the broadest network of possible candidates. To that end, we have just signed a contract with Zoom Info, a new sourcing platform, that includes a diversity sourcing filter.
- **Seasoned Executive Recruiters.** Our recruiters possess a high level of expertise in recruiting and placing executive-level professionals. Our staff of experts includes an exceptional group of full-time employees as well as a full complement of subject matter experts, intermittent employees, and part-time employees with a variety of public and private sector experience.
- **Detailed Needs Assessments.** We conduct a detailed needs assessment to identify 1) future organizational direction; 2) challenges facing the position; 3) the working style and organizational climate; and 4) required core and job specific competencies as well as personal and professional characteristics.
- **Success Recruiting Non-Job Seeking Talent.** We recognize that the very best candidates for some types of positions may not be looking for a career change, therefore, our recruitment team takes a very aggressive approach to identify and recruit such candidates.
- **Vast Pool of Public Agency Contacts.** CPS HR maintains a database of candidates and an extensive network of external resources to leverage for executive-level positions. We utilize our vast pool of public and non-profit contacts to deliver a strong list of competitive candidates who will be well prepared to assist you in the accomplishment of your specific mission and goals.

- **Satisfied Clients.** ***Our executive search client satisfaction rating averages 4.6 on a scale of 5.*** While many companies talk about client satisfaction, how many measure the impact of that through assessing client satisfaction by distributing written surveys and tying the results of these surveys to their performance management system? CPS HR Consulting does. A client satisfaction survey is sent at the end of every engagement requesting feedback on the quality of our staff, deliverables, and the overall consulting relationship.
- **Retention/Success Rate.** Our success rate is tied to the longevity of the candidates we place, currently more than 95% of our placements are still in their position after two years.

Our Approach

Key Stakeholder Involvement

The Hiring Authority on behalf of the City of Banning must be intimately involved in the search for each new position. Our approach assumes their direct participation in key phases of the search process. At the discretion of the Hiring Authority, other key stakeholders may also be invited to provide input for the development of the candidate profile.

City's Needs

A critical first step in a successful executive search is for the Hiring Authority to define the professional and personal qualities required of each position. CPS HR has developed a very effective process that will permit the Hiring Authority to clarify the preferred future direction for the City; the specific challenges the City is likely to face in achieving this future direction; the working style and organizational climate the Hiring Authority wishes to establish with each position; and ultimately, the professional and personal qualities required of each position.

Commitment to Communication

Throughout the recruitment process, we are strongly committed to keeping you fully informed of our progress. We will collaborate with you to provide updates on the status of the recruitment via your preferred method of communication (phone conference, email, etc.).

We place the highest level of importance on customer service and responding in a timely manner to all client and candidate inquiries. Our previous clients and candidates have expressed a sincere appreciation for our level of service and responsiveness to the management of the recruitment process. As a result, we have many long-term relationships with clients that have led to opportunities to assist them with multiple recruitments.

CPS HR's communication continues once you have selected a desired candidate for the position. We will contact the Hiring Authority and the newly appointed candidate within six months of appointment to ensure an effective transition has occurred.

Aggressive, Proactive, and Robust Recruitment

We take an aggressive approach in identifying and recruiting the best available candidates. There are those candidates who would gladly rise to the professional challenge and apply for this position; however, some of the best candidates are often not actively seeking a new position and may only consider a change once we present them with your opportunity. Evoking the sense of vision and opportunity in qualified persons is among the responsibilities of CPS HR, and we pride ourselves in our efforts to reach the best available potential candidates. We use advertisements, directly email the outreach brochure, post messages and connect with potential candidates on business media such as LinkedIn, and of course, pick up the phone and call qualified individuals and referral sources.

Diversity Outreach Process

CPS HR strives to attract the most highly qualified, diverse candidate pool possible. We are pleased that our diligent efforts have resulted in more than ***57%*** of our executive level placements being people of color and/or female candidates within the past three years.

We accomplished this by advertising with organizations like the National Forum for Black Public Administrators and the Local Government Hispanic Network in order to reach these specific population groups. We also seek candidate referrals from local subject matter experts and the national leadership of groups like Women Leading Government. By taking the time to directly contact these influential industry experts, we ensure that we capture the maximum number of distinguished candidates – particularly those who are well-known in their industries, but who may not be actively looking for a new job.

The result is incredibly diverse candidate pools. Our clients have been quite pleased with our process and end results.

Project Management

CPS HR uses a comprehensive approach for planning, organizing, directing, and controlling consulting engagements. Our approach is designed to ensure a focused and efficiently executed project. We use sound project management procedures and ongoing communication to ensure project success.

CPS HR is convinced that the key ingredient to a successful consulting assignment is an effective combination of sound project management procedures, high-quality project team members, and good customer service. Effective project management is required to provide for the orchestration and timely flow of activities, an ongoing feedback and adjustment mechanism, and the judicious use of time.

CPS HR is dedicated to the commitment of its full complement of resources for the success of all projects. The team members who will be working on this project will be readily accessible and are committed to meeting all deadlines and scheduled timeframes.

Provide Oversight and Quality Assurance

We are committed to meeting the highest professional standards of quality. Team members are selected for their relevant experience and professional maturity in dealing with project environments such as this. Each will spend an appreciable portion of his or her effort in the review, constructive challenge, and direction of assigned responsibilities.

Our quality assurance procedures include executive level and/or independent peer review of results and progress on a scheduled basis by senior professionals or technical advisors. These individuals provide a critical challenge to the direction and results of project efforts to ensure the project is comprehensive in its breadth and thorough in its depth.

Peer review of engagement reports and documentation is critical to our success. At least one knowledgeable person other than the consultant preparing the document/product must review, critique, and understand the document/deliverable before it is considered ready for delivery to the client. CPS HR's Project Manager is directly involved in preparing and submitting project deliverables. No documents or materials of any kind are delivered to the client without the Project Manager's review and approval.

We firmly believe the most important factors in ensuring the highest quality of client satisfaction are the commitment the consultant brings to the engagement and the experience of the firm and the individual consultants working on the engagement.

Respond in a Timely Manner

Beyond the communication capabilities and routine project management practices identified above, our project team also has the depth and breadth necessary to meet time requirements of projects. It is our policy to make the best possible use of working time both on- and off-site. Our work schedules are completely flexible. Furthermore, as part of our practice, client calls and e-mails will be addressed no later than 24 hours upon receipt, if not earlier.

Meet and Exceed the Client's Expectations

Our goal is to ensure that our project team will meet or exceed your expectations for all phases of the project, and we will work diligently with your staff to meet fully the objectives of the project. We intend to accomplish this through our combination of sound project management procedures, good customer service, and solid communication strategies.

Implementation Plan

Our proposed executive search process is designed to provide the City with the full range of services required to ensure the ultimate selection of each new position is uniquely suited to the City's needs. CPS HR can perform **Outreach Only** or **Partial Recruitment** services if a **Full Recruitment** is not currently needed by the City.

Phase I: Our consultant will meet with the Hiring Authority to ascertain the City's needs and ideal candidate attributes, to target our search efforts, and maximize candidate fit with the City.

Phase II: The recruitment process is tailored to fit the City's specific wants and needs, with targeted advertising, combined with contacts with qualified individuals from our extensive database.

Phase III: The selection process is customized for the City. CPS HR will work with the Hiring Authority to determine the process best suited to the City of Banning.

Below is a breakdown of the services included in each recruitment option.

Task	Description	Outreach	Partial	Full
Phase I - Develop Candidate Profile and Recruitment Strategy				
1	Finalize Schedule		**X**	**X**
2	Hold Key Stakeholder Meetings	**X**	**X**	**X**
3	Develop Candidate Profile	**X**	**X**	**X**
4	Develop Recruitment Brochure	**X**	**X**	**X**
Phase II – Aggressive, Proactive, and Robust Recruitment				
1	Place Ads	**X**	**X**	**X**
2	Identify and Contact Potential Candidates	**X**	**X**	**X**
3	Review Application Materials		**X**	**X**
4	Conduct Screening Interviews		**X**	**X**
5	Submit Client Report		**X**	**X**
6	Client Meeting to Select Semifinalists		**X**	**X**
7	Notify Candidates		**X**	**X**

Phase III – Selection				
1	Prepare Assessment			**X**
2	Schedule Candidates; Coordinate Travel			**X**
3	Prepare Evaluation manuals			**X**
4	Facilitate Finalist Selection Process			**X**
5	Conduct Reference and Background Checks			**X**
6	Assist in Negotiation (if requested)			**X**

Phase I - Develop Candidate Profile and Recruitment Strategy

Task 1 - Review and Finalize Executive Search Process and Schedule

Task 2 - Key Stakeholder Meetings

Task 3 - Candidate Profile and Recruitment Strategy Development

Task 4 - Develop Recruitment Brochure

The first step in this engagement is a thorough review of the City's needs, culture and goals; the executive search process; and the schedule. CPS HR is prepared to meet with key stakeholders to obtain input in developing the ideal candidate profile and to assist us in understanding key issues and challenges that will face each new position. Activities will include:

- Identifying key priorities for the new position and the conditions and challenges likely to be encountered in achieving these priorities.
- Describing the type of working relationship the Hiring Authority wishes to establish with the position.
- Generating lists of specific competencies, experiences, and personal attributes needed by the new position in light of the discussions above.
- Discussing recruitment and selection strategies for the Hiring Authority's consideration to best produce the intended results.

CPS HR will provide a summary to the City stemming from these activities as an additional source of information for developing the candidate profile and selection criteria.

Following the completion of the workshop session, CPS HR will work with a professional graphic artist to design a recruitment brochure and present it to the City for review. Please refer to **Appendix A** for a sample brochure. Additional brochure examples are available on our website at www.cpshr.us/recruitment-solutions/executive-search.

Phase II – Aggressive, Proactive, and Robust Recruitment

Task 1 - Place Advertisements

Task 2 - Identify and Contact Potential Candidates

Task 3 - Resume Review and Screening Interviews

Task 4 - Hiring Authority Selects Finalists

The recruitment process is tailored to fit the City's specific wants and needs, with targeted advertising, combined with personal contacts with qualified individuals from our extensive database.

CPS HR will prepare, submit for your approval, and publish advertisements on professional and affiliate websites to attract candidates on a nationwide, regional, local or targeted basis based on the recruitment strategy. Examples may include:

Advertising Sources	
• City's website	• National League of Cities
• CPS HR website	• National Association of Counties
• CSAC	• Governmentjobs.com
• Western Cities	• California City News
• CalGovHR	• ICMA
• Careers in Government	• Public CEO
• LinkedIn	

As a consulting firm that interacts with hundreds of public sector executives during engagements, we have a cadre of individuals who we inform of recruitments, both to increase the visibility of the opening and to attract appropriate individuals who fit the special needs of our client. Communication with these professionals ensures that an accurate picture of the requirements of the job is apparent and proliferated throughout their professional networks.

CPS HR is focused on reaching a diverse candidate pool and would recommend publications/websites that are targeted to minority and female candidates. In addition to placing ads on websites aimed at minority candidates, we will contact leaders within appropriate associations to gain their insight and referrals of possible candidates.

Within the past three years, more than 57% of our executive level placements have been minority and/or female candidates.

CPS HR will prepare an email distribution list containing prospective candidates and referral sources. These individuals will receive a link to the position brochure along with a personal invitation to contact CPS HR should they have any questions about the position.

CPS HR maintains a comprehensive, up-to-date database of industry leaders and experienced professionals; however, we do not rely solely upon our current database. We also conduct research to target individuals relevant to your specific needs and expectations to ensure that we are thorough in our efforts to market this position to the appropriate audience and to garner a diverse and quality pool of candidates.

We will:

- Convey a strong sense of the purpose and strategy of the City. For many talented individuals, understanding these aspects is one of the key motivators to compete in such an environment.
- Provide guidance and resources to candidates regarding the area's cost of living, mean and median housing prices, higher education opportunities, K-12 education information, and other aspects of interest to those who are considering relocating to the area.
- Actively seek highly qualified candidates who may be attracted by the prospect of collaboration with other departments, providing exceptional leadership to the City or continuing to ensure the public confidence in the integrity of the City.

CPS HR will directly receive and initially screen all resumes. This screening process is specifically designed to assess the personal and professional attributes the City is seeking and will include a thorough review of each candidate's resume, and if applicable, supplemental questionnaire responses and other supporting materials. CPS HR will personally speak to selected candidates during a preliminary screening interview and will spend extensive time ascertaining each candidate's long-term career goals and reasons why the candidate is seeking this opportunity, as well as gaining a solid understanding of the candidate's technical competence and management philosophy. We will gather data on any other unique aspects specific to this recruitment based upon the candidate profile, as well as conduct internet research on each candidate interviewed.

CPS HR will prepare a written report that summarizes the results of the recruitment process and recommends candidates for further consideration by the Hiring Authority. Typically, the report will recommend five to eight highly qualified candidates and will include resumes and a profile on each interviewee's background. CPS HR will meet with the Hiring Authority to review this report and to assist them in selecting a group of finalists for further evaluation.

Phase III – Selection

Task 1 - Design Selection Process

Task 2 - Administer Selection Process

Task 3 - Final Preparation for Appointment

Task 4 - Contract Negotiation (if requested)

CPS HR will design a draft selection process based on information gathered in Phase I. We will meet with the City to review this process and discuss the City's preferred approach in assessing the final candidates. The selection process will typically include an in-depth interview with each candidate but may also include other selection assessments such as an oral presentation, preparation of written materials, and/or problem-solving exercises.

We will coordinate all aspects of the selection process for the City. This includes preparing appropriate materials such as interview questions, evaluation manuals, and other assessment exercises; facilitating the interviews; assisting the City with deliberation of the results; and contacting both successful and unsuccessful candidates.

Following the completion of the selection process, CPS HR will be available to complete the following components:

- ***Arrange Follow-up Interviews/Final Assessment Process:*** Should the City wish to arrange follow-up interviews and/or conduct a final assessment in order to make a selection, CPS HR will coordinate this effort.
- ***Conduct In-Depth Reference Checks:*** The in-depth reference checks are a comprehensive 360-degree evaluation process whereby we speak with current and previous supervisors, peers, and direct reports. (It is our policy to not contact current supervisors until a job offer is made, contingent upon that reference being successfully completed, so as not to jeopardize the candidates' current employment situation.) Candidates are requested to provide a minimum of five references. CPS HR is able to ascertain significant, detailed information from reference sources due to our commitment to each individual of confidentiality, which leads to a willingness to have an open and candid discussion and results in the best appointment for the City. A written (anonymous) summary of the reference checks is provided to the City.
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Appointment													➤			
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Company Information

ORGANIZATION IDENTIFICATION INFORMATION	
Legal Name and DBA	Cooperative Personnel Services dba CPS HR Consulting
Headquarters	**Physical:** 2450 Del Paso Road, Suite 220, Sacramento, CA 95834 **Mailing:** 2450 Del Paso Road, Suite 160, Sacramento, CA 95834
Main Phone	(800) 822-4277
Regional Offices	20211 Guadalupe Street, Suite 260, Austin, TX 78705 9233 Park Meadows Dr #139, Lone Tree, CO 80124 1968 S. Coast Hwy # 961, Laguna Beach, CA 92651
Year Established	1985
# of FTEs	110
Type of Organization	Joint Powers Authority
Website	www.cpshr.us
Point of Contact	Melissa Asher, Senior Practice Leader masher@cpshr.us 916-471-3358

CPS HR is a client-centric human resources and management consulting firm specializing in addressing the unique challenges and complexities encountered by government and non-profit organizations. With a history dating back to 1985, **we have consistently served as a trusted advisor to our clients**, understanding their specific needs as self-supporting public agencies.

Our mission is to advance excellence in human resources within the public sector, and our vision is to empower individuals to fulfill the ideals of public service. CPS HR's core competency lies in our in-depth knowledge and expertise in the public sector landscape. Being a public agency ourselves, we possess a deep understanding of the intricacies and issues faced by our client base.

For nearly four decades, CPS HR has been delivering recruitment and selection services to a wide spectrum of clients, ranging from state, federal, and local governments to special districts and non-profit organizations. Our extensive experience includes numerous projects with agencies of similar size and scope.

Core Services

CPS HR believes in an integrated, systems-based approach to talent management and provides consulting in all the key areas listed below.

Joint Powers Authority

Cooperative Personnel Services, doing business as CPS HR Consulting, is a national firm and is a governmental Joint Powers Authority (JPA) of the State of California. A JPA is a public agency created pursuant to the Joint Exercise of Powers Act (Government Code 6500 et seq). This Act allows two or more government agencies to establish a new public entity authorized to exercise those powers jointly held. A JPA is an instrumentality of a state or a political subdivision of a state and is not a registered corporation of any state. Cooperative Personnel Services was established under a "Joint Powers Agreement" by the State Personnel Board of the State of California, the counties of Sacramento and Sonoma, the Hayward Unified School District, the City of Anaheim, and the East Bay Municipal Utility District, and its purpose is to provide the opportunity for the joint powers "to discuss, study and solve common or similar problems with respect to modern human resource and related management processes."

Our Chief Executive Officer (CEO) reports to a Board of Directors representing diverse public sector agencies across the nation. Our Board members are listed in the chart on the next page.

CPS HR BOARD OF DIRECTORS

1. Linda Andal, HR Director, City of Anaheim (CA)
2. Vincent Zamora, HR Director, City of Las Vegas (NV)
3. Fernando Yañez, Exec Director of Classified HR, Hayward Unified School District (CA)
4. Vacant, Pinellas County (FL)
5. Kimberly Crum, Director of HR, County of Mecklenburg (NC)
6. LaShon Ross, HR Director/Risk Management, City of Plano (TX)
7. Joseph Hsieh, Personnel Services Manager, County of Sacramento (CA)

Approach to Providing Outstanding Customer Service

CPS HR uses a comprehensive approach for planning, organizing, directing, and controlling consulting engagements. **At CPS HR Consulting, our philosophy for delivering outstanding customer service is deeply rooted in our commitment to client satisfaction and success.** We understand that every client is unique, and we tailor our approach to meet their specific needs and objectives. Our core principles for exceptional customer service include:

- **Client-Centric Approach:** We prioritize the client's goals and vision, ensuring that our solutions align with their objectives. By actively listening and engaging with our clients, we develop a comprehensive understanding of their challenges, allowing us to provide tailored and effective solutions.
- **Open Communication:** We believe in transparent and open communication throughout the project lifecycle. Our dedicated project managers maintain regular contact with clients, providing updates, addressing concerns, and seeking feedback to ensure alignment and satisfaction.
- **Responsive and Accessible:** Our team is readily available to address client inquiries and concerns promptly. Whether through scheduled meetings, e-mail, or phone calls, we maintain accessibility to support our clients whenever needed.
- **Expertise and Innovation:** Our consultants bring a wealth of knowledge and experience to each project. We stay current with industry best practices and innovative approaches to deliver solutions that drive success.

Company Personnel

CPS HR has assembled a strong project team with each member possessing extensive recruiting experience and a direct, in-depth understanding of local government. Our executive recruitment team will work collectively to fulfill the City's needs in a timely and effective manner. We are committed to providing each of our clients the same level of service excellence, and we take great care not to take on more work than this commitment allows. We will not utilize subcontractors for these services. No staff members will be removed or replaced without the prior written concurrence of the City. All staff members assigned to this project are properly licensed to practice in California.

Role/Project Assignment	Name	Phone	Email
Manager, Executive Recruitment	Pamela Derby	(916) 471-3126	pderby@cpshr.us
Principal Consultant/Project Manager	Kylie Wilson	(916) 471-3325	kwilson@cpshr.us
Executive Recruiter	David Niemeyer	(916) 263-1401	dniemeyer@cpshr.us
Executive Recruiter	Shawn Garcia	(916) 471-3401	sgarcia@cpshr.us
Associate Executive Recruiter	Fatima Nukic	(916) 471-3308	fnukic@cpshr.us
Associate Executive Recruiter	Rachael Danke	(916) 263-1401	rdanke@cpshr.us

Team Biographies

Pamela H. Derby, Manager, Executive Recruitment

Since joining CPS HR Consulting in 2003, Pam Derby has conducted a wide range of recruitments for county, city, special district and association executives including city attorney, executive director, general manager, city manager, assistant and deputy city manager, police chief, community and economic development director, human resource director, finance director, city administrator, registrar of voters, library director, and director of information technology in addition to specialized support positions. Ms. Derby is currently conducting the County Executive Officer recruitments for both Trinity and Ventura Counties.

Prior to joining CPS HR, Ms. Derby served as the Aide to the Yuba County Board of Supervisors serving as the Board's liaison to County Department Heads, the community, and the media. This experience provided her with a unique perspective into the special circumstances that exist in a Board/Council-Manager relationship and a keen awareness of the inner workings of local government.

She is sensitive to balance the wants of the community with the needs of the client so as to tailor a recruitment process that reaches out to the most appropriate candidates and ensures a diverse group of individuals from which to make a selection. She has successfully employed these techniques in jurisdictions ranging from under 10,000 to 10 million. Moreover, she employs a firmly-held personal philosophy that candidates must be treated with the same respect and careful consideration as her client.

Kylie Wilson, Senior Executive Recruiter

Kylie Wilson has over twenty-five years of professional and management experience in the public sector. Ms. Wilson has worked directly with local government organizations and associations, predominately human resources personnel, city management, parks and recreation, project management, employee development, executive recruitment, strategic planning, live training and workshops and other client needs.

She has worked in several impactful management roles for municipal government entities in Texas to include the City of Baytown, the City of Missouri City, the City of Georgetown, and the City of League City. She also previously worked for Strategic Government Resources (SGR) overseeing member relations, leadership conferences, job board vacancies, and online learning management system (LMS) opportunities.

She has a passion for public service and a strong skill set for being mission driven and results oriented, while always maintaining an optimistic and engaging demeanor. Ms. Wilson also provided management and oversight to key programs, projects and processes by evaluating City operations and making recommendations to improve operational implementation of a strategic plan, to include short-term and long-term goals and objectives, for City operations, and identifying opportunities for improving methods and procedures.

David J. Niemeyer, Executive Recruiter

David Niemeyer brings 38 years of local government management experience including managing 7 communities in the suburban Chicago area. He brings an extensive practitioner's experience in government services to the CPS HR Executive Recruitment team through his roles as Village Manager, City Manager, Village Administrator, and City Administrator/Assistant to the Mayor all in the state of Illinois. Human resources and senior executive recruitment are areas that he excels in and thoroughly enjoys.

Mr. Niemeyer led recruitments for over 15 department head vacancies as well as numerous other management positions. This included preparing recruitment profiles and brochures, screening candidates and creating a list of top candidates for the elected officials, developing interview questions, managing assessment centers, conducting background checks, and negotiating employment offers. His most recent large recruitment was for the police chief of Tinley Park which included a day long assessment center.

He recently retired as the village manager for the Village of Tinley Park, where he oversaw redevelopment of the downtown and two aging retail centers, as well as establishing a new music brand to promote tourism and development in the community. He also was the village manager of Oak Brook, a well-known retail destination area and home to several corporate headquarters, where he undertook a major reorganization of the staff that reduced the village's annual operating budget about 10% and established a new management performance evaluation system.

David has a reputation as an ethical, engaged, collaborative leader, who has excellent communication and listening skills. He has a calm, focused disposition and has worked with vocal and diverse elected boards and residents to develop a consensus on controversial issues.

Additionally, he has worked in a variety of different communities in terms of wealth, demographic, political stability, culture and differing goals. A candidate that is successful in one community may not be successful in other, and so it is important that a recruiter understands the importance of candidate fit in an organization. Mr. Niemeyer's experience in diverse communities will help in screening candidates that are a good match for an organization.

Shawn Garcia, Executive Recruiter

Shawn Garcia has over twenty years of professional experience in the public sector including Human Resources, recruitment, leaves of absence, workers compensation, benefits oversight, policy development and implementation, and administrative operations. She is a strong leader with excellent communication, project management, and interpersonal skills.

Fatima Nukic, Associate Executive Recruiter

Fatima Nukic has over ten years of professional experience in the public sector. She has assistant on a wide range of recruitments for county, city, special district, and association executives including executive director, city attorney, police chief, human resources director, finance director, health and human services director, risk manager, environmental resources director, to name a few. Ms. Nukic is an action-oriented and results-driven leader who thrives on finding new ways to promote recruitments and finding ideal candidates. She brings an extensive background in promoting, sourcing, and social media marketing to her role as an Associate Executive Recruiter at CPS HR Consulting.

Rachael Danke, Associate Executive Recruiter

Rachael Danke has spent her entire career in the non-profit and public sectors. With over five years of experience in Human Resources, Rachael has assisted multiple agencies throughout the nation with their talent attraction and retention needs. Rachael has experience recruiting for roles such as Chief of Police, Director of Public Works, Director of Human Resources, Executive Director, and other executive roles for Counties, Cities, and Special Districts. She is currently finishing her Master's Degree in Human Resources at Pepperdine University and is excited to continue to attract new talent to the public sector using innovative techniques such as Virtual Career Fairs and talent engagement.

Experience and References

List of Executive Recruitments

Below is a list of executive recruitments we have conducted in the last three years.

Agency	Title	Year Completed
City of Madera, CA	Director of Information Technology	2023
East Bay Regional Park District, CA	Chief of Land Acquisition	2023
City of Costa Mesa, CA	Emergency Services Manager	2023
City of Mesa, AZ	Chief Information Officer	2023
City of Phoenix, AZ	Director of Street Transportation	2023
City of San Diego, CA	Chief Investigator	2023
City of Missouri City, TX	Director of Neighborhood Services	2023
City of Missouri City, TX	Chief Financial Officer	2023
City of New Braunfels, TX	Director of Parks & Recreation	2023
City of Golden, CO	City Attorney	2023
Northern Sierra Air Quality Management District, CA	Air Pollution Control Officer/Executive Director	2023
City of Gillette, WY	City Administrator	2023
City of Cincinnati, OH	Fire Chief	2023
County of Jackson, OR	Human Resources Director	2023
City of Oakland, CA	Chief Information Officer	2023
City of Santa Fe, NM	Complete Streets Director	2023
City of Oklahoma City, OK	Development Center Manager	2023
City of Santa Fe, NM	ADA Coordinator	2023
City of Santa Fe, NM	Transit Director of Administration	2023
The Woodlands Township, TX	Director of Communications	2023
Sierra Lakes County Water District, CA	General Manager	2023

Agency	Title	Year Completed
Central Contra Costa Sanitary District, CA	Deputy General Manager	2023
City of Grants Pass, OR	Human Resources Director	2023
City of Madera, CA	Public Works Operations Director	2023
City of Madera, CA	Director of Financial Services	2023
North Texas Municipal Water District, TX	General Counsel	2023
Selma-Kingsbury-Fowler Sanitation District, CA	General Manager	2023
City of South Gate, CA	Risk Manager	2023
City of Tampa, FL	Purchasing Director	2023
Regional Transportation Commission of Washoe County, NV	Administrative Services Director	2023
City of Tucson, AZ	Business Services Director	2023
Housing Authority of the City of San Luis Obispo (HASLO)	Executive Director	2023
County of Inyo, CA	Deputy Director for Public Health and Prevention	2023
City of Aurora, CO	City Auditor	2023
City of Farmers Branch, TX	Police Chief	2023
City of San Diego, CA	Community Engagement Coordinator	2023
Seattle City Light, WA	Talent Acquisition Manager	2023
City of Aurora, CO	Fire Chief	2023
County of Orange Social Services Agency, CA	Chief Deputy Director	2023
East Bay Regional Park District	Assistant General Manager – Acquisition, Stewardship & Development	2023
East Bay Regional Park District	Assistant General Manager – Operations	2023
County of Johnson, KS	Director of Facilities	2023
City of Cincinnati, OH	Police Chief	2022

Agency	Title	Year Completed
City of Oklahoma City, OK	Total Rewards Manager	2022
City of Oklahoma City, OK	Assistant Director of Development Services	2022
Las Vegas Valley Water District, NV	Director of Risk Management	2022
City of Costa Mesa, CA	Telecommunications Manager	2022
City of Bozeman, MT	Community Development Director	2022
City of Flagstaff, AZ	Water Services Director	2022
City of San Carlos, CA	Assistant Community Development Director	2022
Contra Costa County, CA	Human Resources Manager	2022
County of Johnson, KS	Human Resources Director	2022
Southern California Fair (46th District Agricultural Association, CA	Chief Executive Officer	2022
Long Beach Transit, CA	Comptroller	2022
Indian Wells Valley Water District, CA	General Manager	2022
All Mission Housing Authority, CA	Executive Director	2022
Housing Authority of San Bernardino County, CA	Director of Development	2022
City of San Jose, CA	Industrial Safety Officer	2022
County of Riverside, CA	Assistant Director of Public Social Services	2022
City of Bakersfield, CA	Assistant Economic Development Director	2022
San Diego County Water Authority, CA	General Counsel	2022
City of Fort Worth, TX	City Auditor	2022
Santa Clara Valley Transportation Authority, CA	Chief People Officer	2022
Utah Transit Authority, UT	Chief Communication Officer	2022
City of Scottsdale, AZ	Executive Director of Planning	2022

Agency	Title	Year Completed
County of Santa Clara, CA	Deputy Director of Procurement	2022
County of Santa Clara, CA	Director of Procurement	2022
Napa-Vallejo Waste Management Authority, CA	Executive Director	2022
City of Fort Worth, TX	Assistant Director of Human Resources	2022
City of Bozeman, MT	Finance Director	2022
Oakland Housing Authority, CA	Assistant Director of Finance	2022
City of Greeley, Greeley Fire Department, CO	Division Chief of Operations	2022
City of Oklahoma City, OK	Assistant City Manager	2022
COW Palace, CA	Chief Executive Officer	2022
City of San Diego, CA	Chief Operating Officer	2022
Sound Transit, WA	Chief Executive Officer	2022
Marin County Probation Department, CA	Assistant Chief Probation Officer	2022
Mid-Peninsula Water District, CA	Assistant General Manager	2022
Long Beach Transit, CA	Manager, Government Relations	2022
California Transit Training Coalition	Executive Director	2022
Marin County Department of Health and Human Services, CA	Public Information Officer/Media Manager	2022
Douglas County Public Library, NV	Library Director	2022
Marin County Department of Health and Human Services, CA	Chief Strategic Officer	2022
County of Trinity, CA	Director of Transportation	2022
Contra Costa County, CA	Assistant Clerk-Recorder	2022
City of Rialto, CA	Director of Finance	2022
Reclamation District #900, CA	General Manager	2022
Foothill-DeAnza Community College District, CA	Vice Chancellor for Human Resources and Equal Opportunity	2022

Agency	Title	Year Completed
City of Aurora, CO	Diversity, Equity and Inclusion Officer	2022
City of Oklahoma City, OK	Development Services Director	2022
City of Oklahoma City, OK	Assistant Director of Parks & Recreation	2022
City of San Diego, CA	Planning Director	2022
Texas Recreation & Park Society, TX	Executive Director	2022
City of Livingston, CA	Public Services Director (Partial Recruitment)	2022
City of Livingston, CA	Police Chief (Partial Recruitment)	2022
City of Livingston, CA	Finance Director (Partial Recruitment)	2022
City of Tucson, AZ	Director of Transportation & Mobility	2022
County of Imperial, CA	County Executive Officer	2022
Regional Transportation Commission of Washoe County, NV	Director of Finance	2022
First 5 California, CA	Executive Director	2022
City of Rialto, CA	Maintenance and Facilities Director	2022
FIRST 5 Santa Clara County, CA	Diversity, Equity and Inclusion Officer	2022
City of Tucson, AZ	Assistant City Manager/Chief Financial Officer	2022
San Benito Superior Court, CA	Court Executive Officer	2022
Douglas County Department of Public Health, CO	Executive Director of Public Health	2022
Orange County Fire Authority, CA	Director of Communications	2022
FIRST 5 Santa Clara County, CA	Chief Human Resources Officer	2021
LA Metro, CA	Chief People Officer	2021
LA Metro, CA	Child Safety Officer	2021
City of San Bernardino, CA	Diversity, Equity, and Inclusion Officer	2021
City of Golden, CO	Director of Community and Economic Development	2021
Contra Costa County, CA	Public Defender	2021

Agency	Title	Year Completed
City of Dayton, TX	City Manager	2021
Contra Costa Mosquito and Vector Control District, CA	Human Resources and Risk Manager	2021
Utah Transit Authority, UT	Director of Internal Audit	2021
City of Simi Valley, CA	City Attorney	2021
City of Albany, CA	Fire Chief	2021
City of Fresno, CA	Parks, After-School, Recreation & Community Services Director	2021
Flathead County, MT	Director of Planning	2021
City of League City, TX	Director of Finance	2021
East Bay Regional Park District, CA	Chief of Workforce Development	2021
Contra Costa County, CA	Information Systems Division Director, Technical Services	2021
California Society of Municipal Finance Officers, CA	Executive Director	2021
City of San Bernardino, CA	Public Information Director	2021
City of Oklahoma City, OK	Airports Director	2021
City of Oklahoma City, OK	Parks & Recreation Director	2021
Contra Costa County, CA	Information System Manager II	2021
Contra Costa County, CA	Information Systems Manager I	2021
Superior Court of San Benito County, CA	Chief Financial Officer	2021
City of Aurora, CO	Deputy City Manager	2021
County of Marin, CA	Division Director of Homelessness and Whole Person Care	2021
City of Tampa, FL	Housing and Community Development Manager	2021
City of Aurora, CO	Public Safety Attorney	2021
City of Costa Mesa, CA	Assistant Development Services Director	2021

Agency	Title	Year Completed
City of San Mateo, CA	Deputy Director of Public Works	2021
City of Durango, CO	Parks & Recreation Director	2021
County San Bernardino, CA	Public Health Director	2021
County of Boulder, CO	Parks & Open Space Director	2021
Utah Transit Authority	Director of Capital Development	2021
City of Encinitas, CA	Housing Services Manager	2021
City of Anaheim, CA	Safety Manager	2021
City of League City, TX	Fire Chief	2021
City of Elk Grove, CA	Human Resources Director	2021
City of Dickinson, TX	City Manager	2021
City of Lathrop, CA	Police Chief	2021
City of League City, TX	Director of Human Resources & Civil Service	2021
City of Dallas, TX	Director of Sanitation Services	2021
Alameda-Contra Costa Transit District, CA	Chief Financial Officer	2021
City of Oxnard, CA	Assistant Chief Financial Officer	2021
First 5 Contra Costa, CA	Finance and Operation Director	2021
City of Oxnard, CA	IT Director	2021
Contra Costa County, CA	Division Director – Enterprise Systems	2021
City of Missouri City, TX	Director of Development Services	2021
City of San Mateo, CA	Deputy Director of Community Development	2021
City of Riverside, CA	City Attorney	2021
City of Clayton, CA	City Manager	2021
City of Marysville, CA	City Manager	2021
County of Yolo, CA	Assistant County Administrative Officer	2021
City of Greeley, CO	Deputy City Manager	2021

Agency	Title	Year Completed
Flathead County, MT	County Administrator	2021
City of Missouri City, TX	Fire Chief	2021
Columbia Housing Authority, MO	Chief Executive Officer	2021
First 5 Santa Clara County, CA	Deputy Chief of Finance	2021
Montana Public Health Institute, MT	Chief Executive Officer	2021
San Mateo County Transit District, CA	Executive Officer, Information Technology & Telecommunications	2021
City of Amarillo, TX	Assistant Solid Waste Superintendent	2021
Skagit County, WA	Director of Human Resources/Risk Management	2021
City of Glendale, CA	City Manager	2021
City of San Jose, CA	Building Management Administrator	2021
East Bay Regional Park District, CA	General Manager	2021
LA Metro, CA	Chief Systems Security and Law Enforcement	2021
East Bay Regional Park District, CA	Chief of Maintenance and Skilled Trades	2021
Montgomery County, MD	Chief Labor Relations Officer	2021
City of League City, TX	Assistant Director of Project Management	2021
City of Scottsdale, AZ	City Clerk	2021
South Coast Air Quality Management District, CA	Diversity Equity and Inclusion Officer	2021
City of Salinas, CA	City Manager	2021
City of Oxnard, CA	Special Districts Manager	2021
County of Boulder, CO	Housing and Human Services Director	2020
City of San Jose, CA	Senior Engineer - CIP	2020
City of San Jose, CA	Senior Landscape Architect	2020
City of Greeley, CO	Deputy City Manager	2020
San Joaquin Council of Governments, CA	Executive Director	2020

Agency	Title	Year Completed
City of Tucson, AZ	Parks and Recreation Director	2020
Arizona Behavioral Health Corporation, AZ	Director of Housing	2020
City of San Bernardino, CA	Director of Finance	2020
County of Tulare, CA	IT Director	2020
Orange County LAFCO, CA	Assistant Executive Officer	2020
City of Fife, WA	Public Works Director	2020
City of Oxnard, CA	Assistant City Attorney	2020
City of Aurora, CO	City Clerk	2020
City of Aurora, CO	Debt, Treasury and Investment Manager	2020
City of Vancouver, WA	Deputy Finance Director	2020
City of Millbrae, CA	Community Development Director	2020
City of Ontario, CA	Assistant General Manager	2020
County of Prince William, VA	Human Resources Director	2020
City of Redlands, CA	Director, Municipal Utilities and Engineering	2020
City of League City, TX	Internal Auditor	2020
City of Carson, CA	Director of Community Services	2020
County of Oakland, MI	Director-Management and Budget	2020
Montgomery County, MD	Head, Project Management Office	2020
International City/County Management Association (ICMA), DC	Director, World-Wide Learning and Professional Development	2020
City of Sheridan, CO	Police Chief	2020
Contra Costa County, CA	Chief Information Security Officer	2020
County of Marin, CA	Assistant Director of Human Resources	2020
County of Travis, TX	Administrative Services Division Director	2020
City of Shafter, CA	City Manager	2020

Agency	Title	Year Completed
San Mateo County Mosquito and Vector Control District, CA	District Manager	2020
Hayward Area Recreation and Park District, CA	General Manager	2020
California Human Development, CA	Chief Executive Officer	2020
Utah Transit Authority, UT	Chief Financial Officer	2020
Alderwood Water & Wastewater District, WA	Finance Director	2020
Alderwood Water & Wastewater District, WA	General Manager	2020
City of Berkeley, CA	Director of Library Services	2020
Metropolitan Transportation Commission, CA	General Counsel	2020
City of Reno, NV	City Manager	2020
Las Gallinas Valley Sanitary District, CA	Administrative Services Manager	2020
San Mateo County Transit District (SamTrans), CA	Director, Contracts and Procurement	2020
City of San Bernardino, CA	Director of Animal Services	2020
City of Boulder, CO	Director of Transportation and Mobility	2020
City of Sacramento, CA	Office of Violence Prevention Manager	2020
County of Marin, CA	Chief Probation Officer	2020
City of Berkeley, CA	Public Works Director	2020
Montgomery County, MD	Manager III Retirement Benefits Manager	2020
County of Marin Health and Human Services, CA	Chief Financial Officer	2020
Contra Costa County, CA	Deputy Clerk Recorder	2020
Union Sanitary District, CA	CFO/Business Services Workgroup Manager	2020

Agency	Title	Year Completed
Cooperative Agricultural Support Services Authority, CA	Executive Officer	2020
First 5 Contra Costa, CA	Deputy Director	2020
County of Nevada, CA	Director of Social Services	2020
County of Nevada, CA	County Librarian	2020
City of Millbrae, CA	Finance Director	2020
North Central Regional Transit District, NM	Strategic Initiatives & Planning Manager	2020
City of McAllen, TX	Deputy Director of Public Works	2020
City of Anaheim, CA	Deputy Planning Director	2020
City of Fullerton, CA	Accounting Supervisor	2020
County of Nevada, CA	Assistant Auditor-Controller	2020
City of Amarillo, TX	Assistant Solid Waste Superintendent	2020
City of Long Beach, CA	Director of Parks, Recreation & Marine	2020
Galveston Island Park Board of Trustees, TX	Chief Financial Officer	2020
City of Tucson, AZ	Deputy Director of Housing and Community Development	2020
County of Santa Clara, CA	Chief Procurement Officer	2020
City of Bozeman, MT	City Manager	2020
City of Amarillo, TX	Drainage Utility Superintendent	2020
City of Sugar Land, TX	Intelligent Transportation Systems Manager	2020
City of Dallas, TX	Chief Information Officer	2020
City of Bakersfield, CA	Economic Development Director	2020
Alameda County Office of Education, CA	Executive Director, Human Resources	2020
City of Oxnard, CA	Assistant Public Works Director	2020

Agency	Title	Year Completed
Florin Resources Conservation District, CA	Program Manager	2020
City of Dallas, TX	Parks & Recreation Director	2020
City of Tampa, FL	Neighborhood Empowerment Administrator	2020
County of San Joaquin, CA	Director of Human Resources	2020
City of Avondale, AZ	Director of Economic Development	2020
City of Hollister, CA	City Manager	2020
Santa Clara Valley Habitat Agency, CA	Land and Resource Management Specialist	2020
City of Tampa, FL	Sustainability and Resilience Director	2020
Mountain View Sanitary District, CA	Environmental Services Manager	2020
Community Transit, CA	Director of Planning and Development	2020
City of Las Vegas, NV	Youth Development and Social Innovation Director	2020
City of Austin, TX	Assistant Director, Customer & Employee Services	2020
City of Oxnard, CA	Purchasing Manager	2020
County of Montgomery, MD	Chief, Behavioral Health and Crisis Services (Outreach only)	2020
County of Montgomery, MD	Chief, Aging and Disability Services (Outreach only)	2020
County of Sierra, CA	Chief Deputy Auditor	2020
City of Berkeley, CA	Director of Health, Housing and Community Services	2020
City of Aurora, CO	Public Safety Center Director	2020
LA County METRO, CA	Deputy Executive Officer, System Security & Law Enforcement	2020
City of Bell, CA	Community Development Director	2020
County of Clark, NV	Assistant Director of Social Services	2020

References

Provided below is a partial list of clients we have recently worked with in providing similar executive recruitment services. We are confident that these public-sector clients will tout our responsiveness and ability to successfully place candidates that were a good fit for their organization's needs.

CLIENT/POSITIONS	CONTACT(S)
County of Ventura 800 S. Victoria Ave Ventura CA 93009 County Executive Officer (2022) County Counsel (2021)	Shawn Atin, Assistant County Executive Officer (805) 654-2561 shawn.atin@ventura.org
Monterey One Water 5 Harris Court, Building D Monterey, CA 93940 Multiple Recruitments (2015 – 2022)	Leara Sampson, Employee Services Director (831) 645-4650 leara@my1water.org
Metropolitan Transportation Commission 375 Beale Street San Francisco, CA 94105 Associate General Counsel (Current) Chief Financial Officer (2022) Senior Counsel (2022) General Counsel (2021) Executive Director (2019)	John Kannegieser, Talent Acquision Manager (415) 518-1894 jkannegieser@bayareametro.gov

Variations

Insurance and Contract Notations

1. Regarding City insurance requirements:
   - CPS HR does not own any autos.
   - Our self-insured retention is $50,000.

2. Regarding City business license:

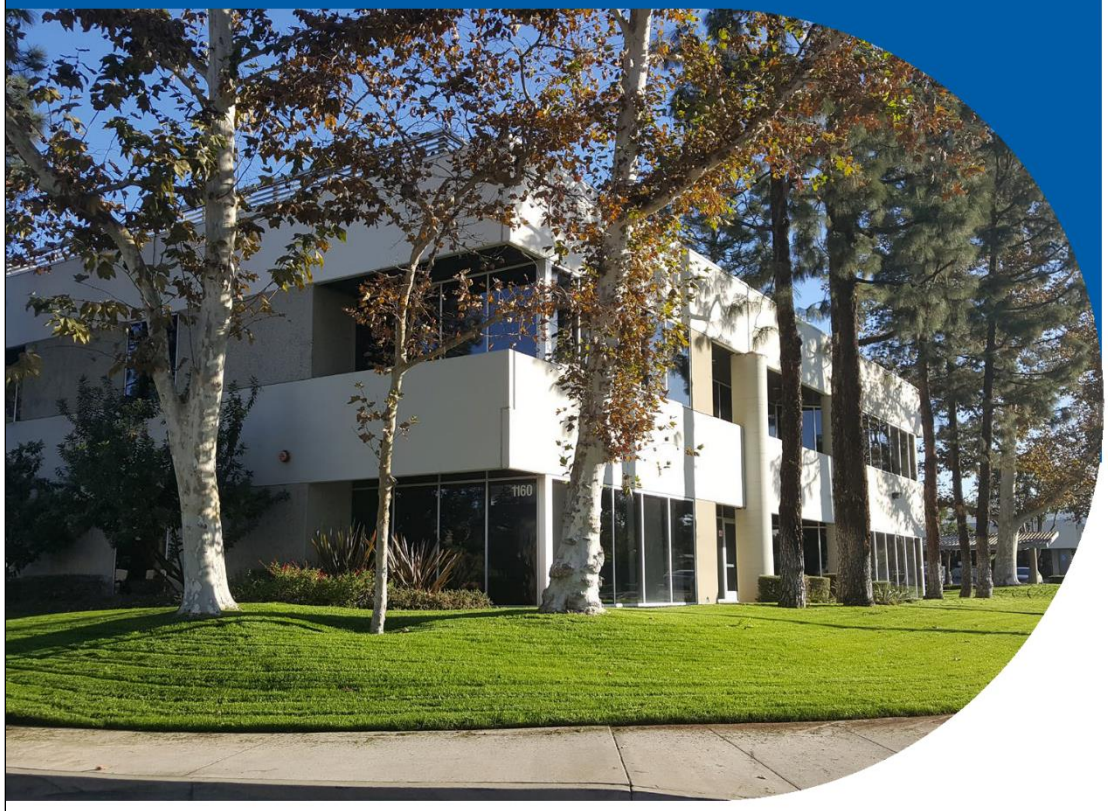
   Upon award of contract, we will obtain a business license with the City should we be required; however CPS HR Consulting is a government entity and operates not for profit, so the company should be exempt. We are willing to discuss this further upon contract execution.

CPS HR CONSULTING

We thank you for your consideration of our proposal. We are committed to providing high quality and expert solutions and look forward to partnering with the City of Banning in this important endeavor.

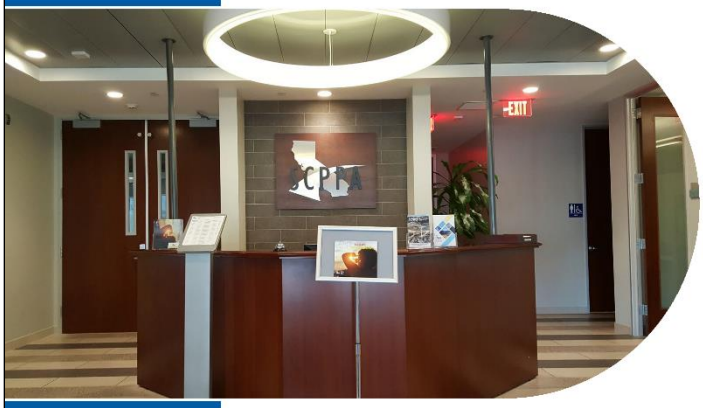
Appendix A: Sample Brochure

Executive Director



***Since 1980** the Members of Southern California Public Power Authority Work Together To Power Reliable And Sustainable Communities*

SCPPA
Southern California Public Power Authority



MISSION

SCPPA Supports The Goals And Strategies of Its Members Through The Joint Procurement and Financing of Projects, Value-Added Services, and Providing Collaborative Advocacy.

About SCPPA

The Southern California Public Power Authority (SCPPA) was formed in 1980 as a not for profit joint powers agency whose members include the cities of Anaheim, Azusa, Banning, Burbank, Cerritos, Colton, Glendale, Los Angeles, Pasadena, Riverside, and Vernon, and the Imperial Irrigation District. Each SCPPA Member is a publicly owned electric utility governed by a city council or board consisting of elected public officials. These public officials, who live and work in the same community as their customers, are dedicated to meeting the needs of the residents and businesses they serve. SCPPA's Members serve more than 5 million Californians (2 million customers) across a service area of 7,000 square miles. Collectively, SCPPA Members supply 16% of California's power.

Through the power of joint action, SCPPA assists SCPPA Members by facilitating collaboration and bringing economies of scale for projects and programs. As SCPPA Members lead their communities to a 100% clean energy future, SCPPA has been making significant investments on behalf of its Members to procure clean energy resources and support energy efficiency and demand side management programs. SCPPA also provides a forum for SCPPA Members to share technical expertise and receiving training that strengthens their efforts to provide clean, affordable, reliable, and safe energy to residents and businesses they serve.

About the Position

The Chief Executive Officer is responsible for the day-to-day operation and management of the Orange The Executive Director sets the professional "tone" for the entire enterprise. This position must consistently elevate performance metrics, financial results, and service delivery for the benefit of Member/Owners in each of the affiliated energy entities that make up Southern California Public Power Authority (SCPPA). The Executive Director is responsible for attracting and hiring competent staff, developing "best in class" business practices, working effectively with multiple Members and external stakeholders, and fostering a stimulating, creative work experience for all employees. The Executive Director is the public face of SCPPA.

The SCPPA Executive Director receives general guidance and direction from the President of the Board of Directors, the Executive Working Group, and the SCPPA Board of Directors. The SCPPA Executive Director works closely with SCPPA's General Counsel, who reports directly to the SCPPA Board of Directors. The SCPPA Executive Director's direct reports include:

1. Chief Financial and Administrative Officer
2. Government Affairs Director
3. Program Development Manager
4. Project Development Manager
5. Senior Asset Manager
6. Administrative Services Manager

SCPPA is supported by a FY 2024 budget of $_____ and XX employees.

Essential Functions and Duties

- Ensure the continuing development of SCPPA as a Member-driven joint action agency providing for cost-effective conventional and renewable power supplies and transmission service, fuel supplies, and other energy resources and services.
- Procure advantageous financing for SCPPA projects by maintaining high credit ratings, developing financial options, including, as may be directed by SCPPA's Members, Environmental, Social, and Governance (ESG)-focused options, and providing timely issuance on behalf of its Members.
- Lead legislative and regulatory initiatives at state and national levels to protect and promote the interests of Member utility systems. Effectively advocate as the SCPPA representative for Member positions by developing strategic relationships with key decision makers and stakeholders in the legislative and regulatory arena.
- Comply with all contractual and legal requirements necessary to execute business activities. Proactively act to ensure SCPPA is ethical and consistently pursuing the goal of local control and public benefit.
- Develop the short- and long-term business plans for all functional areas in SCPPA including operating plans, budgets, rates, and expense control mechanisms.
- Determine optimization of the organization's personnel resources to cost effectively deliver the energy products and services required by member communities. Maximize opportunities to share resources across SCPPA and the membership to reduce costs and create a highly functioning teamwork environment.
- Plan, organize, staff, direct, and coordinate SCPPA's operations to ensure accomplishment of goals and objectives approved by the Board of Directors in SCPPA's strategic plan.
- Actively monitor energy industry trends and best practices of other electric utilities and identify innovative options for Members.
- Develop and maintain excellent relations and communications with Board Members and other utilities and industry stakeholders.
- Administer the annual operating budget, annual capital budget, and the expenditure of all funds as approved by the President and Vice President of the Board of Directors and the Board of Directors.
- Ensure that SCPPA financial procedures and financial books and records meet all standards of Generally Accepted Accounting and Auditing Practices as well as conform to California statutes.
- Manage SCPPA personnel in the execution of their duties and evaluate the performance of those staff no less than annually, in accordance with SCPPA policies.
- Implement operating policies and procedures incidental to conducting SCPPA's business and recommend new or amendments to existing policies and procedures to the Board of Directors as necessary.
- Perform other duties as may be assigned by the Board of Directors to ensure the effective and efficient operation of SCPPA.

Strategic Priorities

DECARBONIZATION
Champion decarbonization efforts for Member communities through collective projects, programs, and services to meet sustainability goals while maintaining reliability, low costs, and local control.

EMERGING ISSUES
Help Members thrive and excel for the long term by exploring technological and operational solutions to emerging industry challenges and opportunities.

COLLABORATION
Foster collaboration and professionalism for SCPPA and its Working Groups to maximize the value of SCPPA to its Members and the communities they serve.

ASSETS
Be trustworthy stewards of public funds through the responsible administration of financial and physical assets and obligations.

ADVOCACY
Emphasize the unique needs of Member communities by facilitating proactive advocacy.

The Ideal Candidate

- Possesses proven experience as a collaborative consensus builder, mentor, and team player.
- Demonstrates the ability to build credibility with board members, diverse employees at all levels of the organization, legislators, regulators, local elected officials, customers, and the public.
- Possesses experience working with, and preferably reporting to, a similar governing body, presenting findings and reporting conclusions.
- Can demonstrate respected success in long-term strategic business planning that integrates competitive cost control development, power resources, renewable energy alternatives, and multi-year fiscal planning and management. The next Executive Director must envision, investigate, and develop joint ventures, strategic alliances, public/private partnerships, and other undefined opportunities.
- Exhibit exemplary interpersonal skills that include professional and executive level listening and oral and written communication talents. The Executive Director must be able to strategize and work with Board members, employees, legislators, administrators, local elected officials, and the media to convey complex technical and industry issues to lay people. Is a proven team builder with vital organizational development skills.

Education/Experience

A Bachelor of Science in an applicable field, such as accounting, business, economics, engineering, public administration, or other related disciplines is required. An advanced degree in similarly related fields is desired. Progressively senior executive level leadership experience preferably with a public power utility providing comparable power supply, rates, and financing services in an organization of similar size, scope, and complexity is expected.

Compensation & Benefits

Salary: $297, to $388,564 annually

Medical: SCPPA participates in the California Public Employees' Retirement System's (PERS) Health Benefits Program. An employee may elect not to participate in (opt-out of) the SCPPA sponsored PERS Health Benefits Program. An employee who opts-out of health insurance coverage is eligible for a health plan allowance.

Retirement: SCPPA employees are covered by the California Public Employees' Retirement System (PERS) 2% @ 55 formula for those hired prior to 1/1/13 and 2% @ 62 for those hired after that date. SCPPA does not participate in Social Security other than mandatory Medicare insurance.

Dental & Vision Insurance: SCPPA provides group dental and vision insurance through Delta Dental and VSP respectively. These plans are open to all employees and their families. All employees are required to enroll in the Plan regardless of whether they elect to enroll family members. SCPPA will cover up to the cost of the Employee plus Family monthly premium if the employee elects to enroll in the family plan.

Leave: Employees earn universal leave based on years of service, in addition to 12 regularly scheduled holidays.

Additional Perks:

- Life and Accidental Death & Dismemberment insurance equal to annual salary up to $250,00, short-term disability, and long-term disability
- Deferred Compensation with up to a $75/monthly match by SCPPA
- Education Reimbursement
- Flexible Spending Accounts

Application and Selection Procedure

To be considered for this exceptional career opportunity, submit your resume, cover letter, and a list of six work-related references (two supervisors, two direct reports, and two colleagues who will not be contacted without your consent). Your resume should reflect years and months of employment, beginning/ending dates, as well as the size of staff and budgets you have managed.

This position is open until filled with a first resume review date of Monday, January 15, 2024. Please go to our website to submit your application: https://www.cpshr.us/recruitment/XXXX

For further information contact:

CPS HR CONSULTING

Pam Derby
(916) 471-3126
Email : pderby@cpshr.us
Website: www.cpshr.us/search

Resumes will be screened in relation to the criteria outlined in this brochure. Candidates with the most relevant qualifications will be given preliminary interviews by the consultants. Candidates deemed most qualified will be referred to SCPPA. Selected candidates will be invited to participate in further interview and selection activities. An appointment will be made following comprehensive reference and background checks.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Barbara Mason, Purchasing Manager** **Lincoln Bogard, ASD**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-92, Approving a Professional Services Agreement with Matrix Consulting Group LTD ("Matrix") for the Comprehensive User Fee and Impact Fee Study in an Amount Not-To-Exceed $96,954.00**

RECOMMENDATION:

Adopt Resolution 2024-92.

BACKGROUND:

The City desires to undertake a comprehensive citywide review and evaluation of user fee and rate charges resulting in a cost-based user fee study. The Comprehensive User Fee Study will calculate the full 100% cost of providing certain City services and provide a recommended fee to be charged for each applicable service. The services would include recommended cost recovery strategies and identify best practices in establishing user fees. These strategies will take into consideration the complexities and demands of each department and program. The selected firm, Matrix, will provide thorough analysis, development of fee models and recommendations including, identifying and recommending new fees and revenues sources. It is the City's goal to have a well-documented and defensible cost of service plan that will identify rates that be used to recover billable costs for services and develop user fees that comply with Proposition 26, Proposition 218 and other applicable statutory requirements including the 2024 CBRT Ballot Initiative.

JUSTIFICATION:

The City is seeking to evaluate all cost of services provided and examine whether a reasonable relationship exists between the costs of providing services and current service fees, while ensuring compliance with Proposition 26, Proposition 218, and other applicable statutory requirements (including the 2024 California Business Roundtable Ballot initiative ("2024 CBRT Ballot Initiative")) that seeks to change, narrow, limit or otherwise put additional restrictions and requirements upon new and existing taxes and fees that local governments levy or exact to pay for municipal services. Matrix has submitted a proposal as a result of the City's RFP. The proposal was evaluated and found to be acceptable and the fee found to be in line with projects of a similar scope. Matrix is a reputable company that is capable of completing the scope of work.

FISCAL IMPACT:

The total cost of the Professional Services Agreement (PSA) with Matrix is for a "not-to-exceed" amount of $96,954.00, which includes a 10% contingency.

ALTERNATIVES:

Do not approve Resolution 2024-92. User Fee and Impact Fees will continue as is with no assurance of compliance with Proposition 26, Proposition 218, and other applicable statutory requirements including the 2024 CBRT Ballot Initiative.

ATTACHMENTS:

1. Resolution 2024-92, Matrix Consulting.docx
2. C01032 PSA - Matrix Consulting Group LTD - Comp User Fee and Impact Fee Study.pdf

RESOLUTION 2024-92

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH MATRIX CONSULTING GROUP LTD ("MATRIX") FOR THE COMPREHENSIVE USER FEE AND IMPACT FEE STUDY IN AN AMOUNT NOT-TO-EXCEED $96,954.00

WHEREAS, the City desires to undertake a comprehensive citywide review and evaluation of user fee and rate charges resulting in a cost-based user fee study. The Comprehensive User Fee Study will calculate the full 100% cost of providing certain City services and provide a recommended fee to be charged for each applicable service; and

WHEREAS, the City will have to comply with Proposition 26, Proposition 218, and other applicable statutory requirements (including the 2024 California Business Roundtable Ballot initiative ("2024 CBRT Ballot Initiative")); and

WHEREAS, on March 6, 2024, staff released a Request for Proposals for the Comprehensive User Fee and Impact Fee Study. In response, one proposal was received by Matrix. After evaluation of the proposal, staff recommends the award of a Professional Services Agreement to Matrix; and

WHEREAS, the total cost of the Professional Services Agreement (PSA) with Kimley-Horn is for a "not-to-exceed" amount of $96,954.00, which includes a 10% contingency

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Professional Services Agreement with Matrix for the Comprehensive User Fee and Impact Fee Study in an amount of $88,140.00, attached as Exhibit A, and approves a ten percent contingency for a total not-to-exceed amount of $96,954.00.

SECTION 2. The City Council authorizes the City Manager to make non-substantive changes to the Professional Services Agreement and to execute the Professional Services Agreement with Matrix on behalf of the City Council.

SECTION 3. The City Council authorizes the City Manager, or designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution and to approve changes orders within the ten percent contingency.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-92, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Agreement with Matrix Consulting

AGREEMENT FOR PROFESSIONAL SERVICES (C01032) FOR THE COMPREHENSIVE USER FEE AND IMPACT FEE STUDY BY AND BETWEEN CITY OF BANNING AND MATRIX CONSULTING GROUP, LTD

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and Matrix Consulting Group, LTD, a California Corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by issuance of a Request for Proposals (RFP #23-056) for the performance of the services for the Comprehensive User Fee and Impact Fee Study and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing the Services required hereunder and that all materials will be of good quality, and fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional

standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers,

documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Khushboo Ingle	Vice President

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement.

Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than Eighty-Eight Thousand One Hundred Forty Dollars ($88,140.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the

Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant

be entitled to recover damages against City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date through June 30, 2025, unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest

edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2.

3) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer

to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the

public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance.

In the event that Consultant fails to cure its default within such period of time, City may, notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party

of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees

are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City	Attn: Lincoln Bogard Deputy City Manager City of Banning 99 East Ramsey Street Banning, California 92220 Email: lbogard@banningca.gov
With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com
If to Consultant:	Attn: Richard Brady President Matrix Consulting Group, LTD 1650 S. Amphlett Blvd., Suite 213 San Mateo, CA 94402 Email: rbrady@matrixcg.net

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver

this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Administrative City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing services for the Comprehensive User Fee and Impact Fee Study prepared in connection therewith:

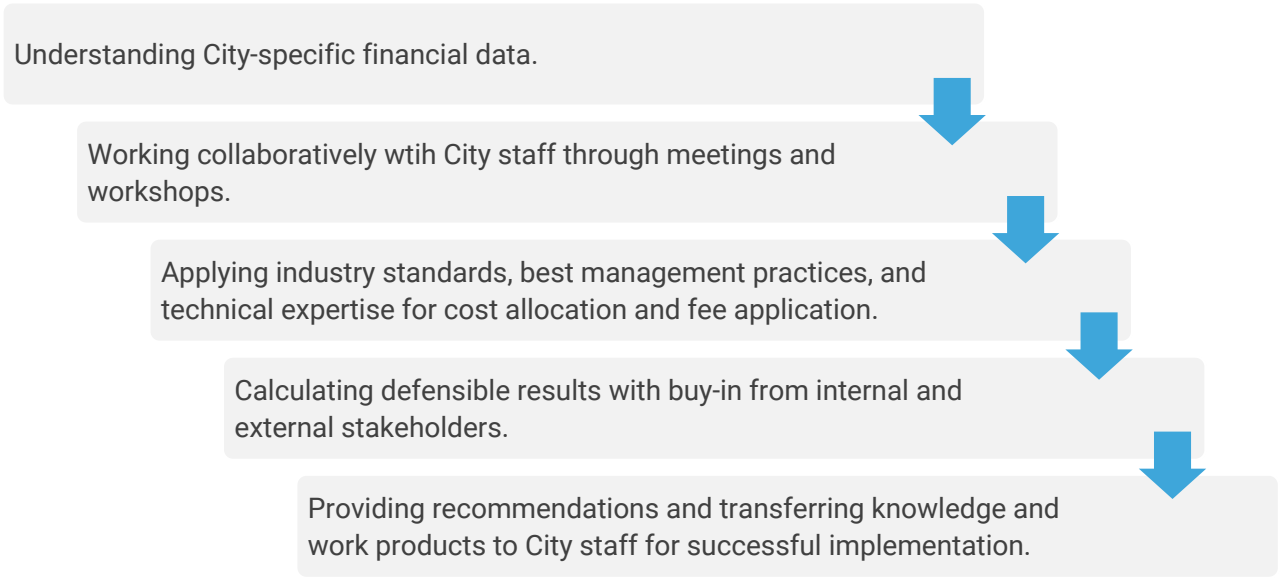
II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

A Statement of Understanding and Approach

This section of our proposal demonstrates our understanding of the services requested, and describes our general approach, proposed task plan, and schedule.

Approach

The Matrix Consulting Group works with various clients ranging from small towns to major metropolitan cities in over 45 states across the U.S. and Canada. Every project is unique but is managed according to the following essential project approach:



The approach chosen for completing this project allows us to deliberately review and categorize the allowability of indirect costs as well as determine the best and most tangible metrics for allocation.

Quality Control

We believe very strongly in the science of our craft, especially as it relates to cost of service studies. As such, our firm utilizes quality control techniques which include:

- **Project Management:** Ensuring our projects meet the needs and timelines of our clients are accomplished through the following:
  - The project manager and lead analyst develop general and project specific data collection plans and interview guides.

  - All project work activities are defined in advance and tied to each project team member, deliverables, the schedule, and the budget.
  - We have frequent client review meetings to discuss the quality and direction of the project through interim deliverables and draft documents.

- **Quantitative Results:** Financial analyses are used to develop budgets and projections, and often are subject to public oversight and review. For this reason, our firm ensures data determined quality control through the following:
  - Expenditure data entered into cost models are tied to budget documents.
  - Workload is used to cross-check true cost associated with services.

These project management approaches have resulted in all our projects being delivered at a high level of quality, on time and on budget.

Tasks

The City Banning is requesting two scopes of work: 1) Comprehensive User Fee Study; and 2) Development Impact Fee Study. These scopes of work can be conducted concurrently as there are economies of scale that can be achieved. The following subsections outline the tasks broken out by project-wide tasks, comprehensive user fee study tasks, and development impact fee tasks.

Project-wide Tasks

There are three key tasks that would span both scopes and then the tasks would vary based upon each scope of work. The following tasks would be conducted for all scopes of work.

Task 1 | Data Collection

Prior to any initial meetings, the Matrix Consulting Group will provide the City with a list of initial data requirements for the study. This will allow our project team to review this information thoroughly in preparation for initial discussions with staff. A common list of data collection items include:

- Budgeted Expenditures per Fund and Department.
- Staffing per Fund and Department.
- List of current fees to be included in the scope.
- List of all current city owned infrastructure and equipment

- Copy of City's most recent General Plan, Land Use and Housing Elements.
- Copy of any previous studies / analyses.
- List of comparable jurisdictions for the comparative analysis.

The provision of these items will allow our project team to familiarize themselves with the City's structure.

Deliverable	List of basic data requirements for the Study
Meetings	None
Estimated City Support	2-4 hours for staff to collect and distribute information

Task 2 | Study Objectives and Project Schedule

Once the data has been collected, the project team will then meet with designated City staff to discuss any issues identified by the project team, as well as to clarify any existing issues or concerns held by the City regarding the current user fee study and impact fee study methodology. Discussions will include:

- Review of the City's specific needs and critical issues surrounding development and implementation of the user fee and development impact fee study.
- Opportunities for improvement and restructuring of previous fee analyses.
- Discussion of cost recovery goals and targets, as well as infrastructure needs for the City.

At the culmination of the meeting, the project team and the designated City staff will leave with a greater understanding of the overall approach and methodology that will be taken by the project team to conduct the comprehensive fee and impact fee study for the City.

Deliverable	Project Schedule
Meetings	Kickoff
Estimated City Support	1 hour for all involved City Departments

Task 3 | Implementation and Future Support

The Matrix Consulting Group is committed to helping our clients develop accurate and defensible cost-of-service methodologies and ensure that they can implement the results of these studies appropriately. Our project team will work with City staff to facilitate an understanding of the results and how to incorporate those results into budget and policy documents, informational handouts, and other City materials.

Our Client support continues even after a final report has been issued. We understand that questions can arise about the development of a study well after project completion and are committed to working with our clients to answer any questions about methodologies and applications of results. This support is provided to our clients at no extra cost.

Comprehensive User Fee Study Tasks

The City of Banning is requesting a comprehensive fee analysis. The purpose of these studies is to ensure compliance with existing state rules and regulations as well as future pending state rules and regulations. The following tasks provide an overview of the level of detail utilized to conduct the comprehensive fee study.

Task 1 | Develop a Schedule of Current and Potential Fees for Service

The project team will work with staff to review their current fee schedules in line-item detail. This meeting is critical in ensuring staff can incorporate any updates or changes to the fee study based on code, regulation, staffing, process, or technological changes. The focus of this meeting will be the following:

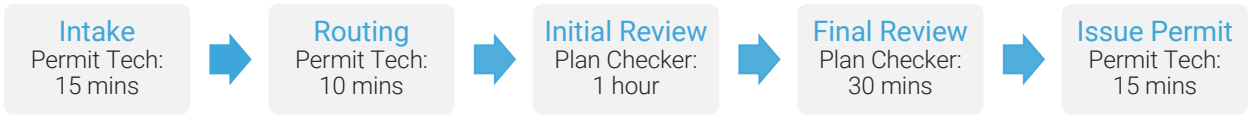
- **Renaming fees:** Rewording or renaming fees to identify services more clearly.
- **Eliminating fees:** Removing any outdated services or fees.
- **Adding new fees:** Capturing any new services or breaking out existing fee categories to identify all the services being provided by City staff more clearly and identify potential fees for services that the City would like to provide.
- **Recategorization of fees:** Collapsing or expanding multiple fee ranges to better capture the services provided. For example, eliminate lot ranges or acreages if those do not impact the review amount, but add categories based upon the approval level (i.e., Commission vs. Director level).

It is important to note that this meeting occurs first to ensure that any significant proposed structural changes are captured prior to collecting time estimate information or developing draft fee results. However, there is the ability to make future adjustments.

Deliverable	Proposed Fee Structure(s)
Meetings	Fee Structure Meeting
Estimated City Support	1 hour per involved Department

Task 2 | Conduct Time Data Gathering Workshops

The project team will conduct workshops to gather time estimates for each service included in the study, interview key personnel from each department, and analyze the various activities being performed. Below is an example of the steps involved in permit processing and the time associated with each step.



Basic process steps in application/permit processing will be documented and provided in detail for each department / division represented in the study. The project team will try to minimize the impact on staff by incorporating any baseline assumptions from prior city studies.

The project team will conduct multiple time estimate workshop(s) for each department / division included in the study, and the workshop results will be Excel-based workbook(s) that staff can review. Staff will be provided time for any edits or comments on time estimate information.

Deliverable	Time Estimate Workbook(s)
Meetings	2-3 Time Estimate Workshops
Estimated City Support	1-4 hours per involved Department

Task 3 | Develop Fully Burdened Hourly Rates

Based on the City's staffing and budget information, the project team will calculate fully burdened hourly rates, including direct and indirect costs. The following points highlight the cost components and factors included in fully burdened rates:

- **Direct costs:** This component accounts for salary and benefits associated with each employee or position and reflects City staffing and salary reports.
- **Indirect costs - Departmental:** This component accounts for administrative and management support provided to line-level staff, as well as operational services and supplies that are used in the execution of job duties. This cost component is developed through interviews with staff and an analysis of budgets.

- **Indirect costs - Citywide:** This component accounts for citywide support such as Finance, HR, and Attorney support provided by other departments. If an overhead rate or cost is unavailable, one will be calculated to apply to different services.

Once the cost components have been documented and developed, the project team will review MOUs and talk with departmental staff to determine appropriate productive hour calculations. These reduced available hours will ensure that fully burdened hourly rates account for leave accruals (holiday, vacation, and sick) and any meetings or training.

Deliverable	Fully Burdened Hourly Rates
Meetings	None
Estimated City Support	1 hour for Finance

Task 4 | Perform Total Cost Analysis

The Matrix Consulting Group's costing model is built based on the City's operations, budget details, and intended uses for the results. This method is a customized approach specific to each jurisdiction for cost analysis of user fee services. It is a "bottom-up" approach, the most defensible methodology for calculating user fees. The methodology incorporates the time estimate information and fully burdened hourly rate information. The following graphic shows the cost calculation:

This costing method uses time and annual activity level data to establish the cost of providing services on both a unit and an annual level. Once the time spent for a fee activity is determined for each individual or position, the team uses its fee and rate software to apply the fully burdened hourly rates calculated in the previous task.

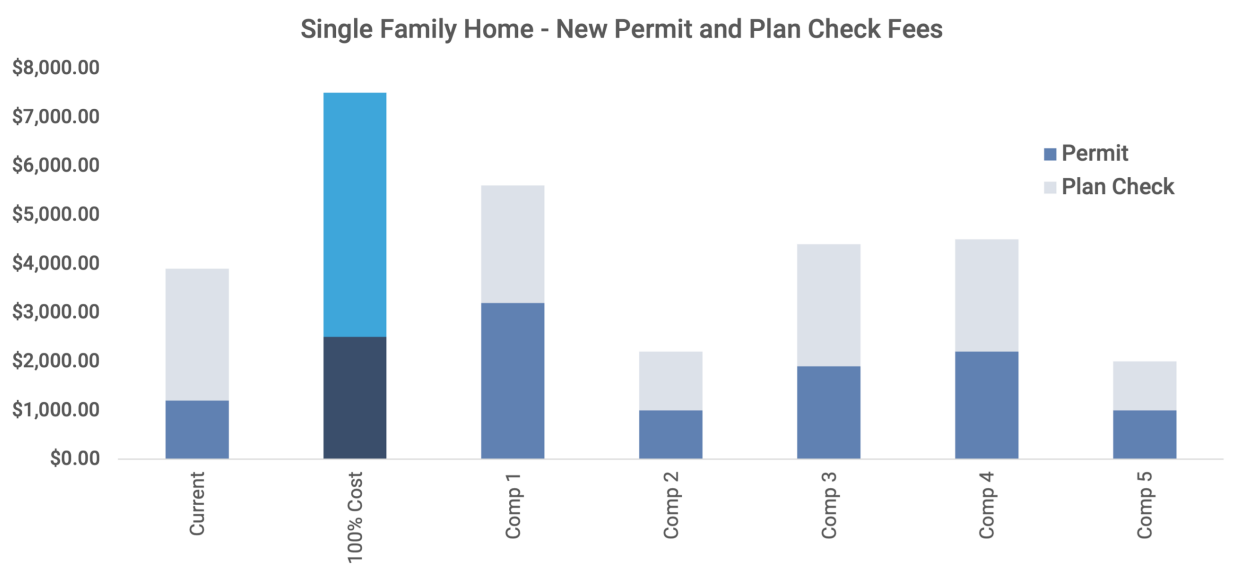
Resulting costs are presented on a unit and annual level and are compared to the existing fee schedule and revenue reports. The City will obtain detailed information regarding cost recovery surpluses and deficits on both a detailed (per unit) and global (annualized) level, as well as an understanding of cost components for each service.

Deliverable	Per Unit and Annual Fee Study Results
Meetings	1-2 Draft Results Meetings
Estimated City Support	1-3 hours per Department

Task 5 | Conduct a Market Rate Survey

We will work with the City to identify jurisdictions in Riverside and San Bernardino counties to conduct a comparative survey of fees. This comparative survey activity will include:

- Developing fee scenarios for each department included in the study to be compared to other jurisdictions.
- Graphing the results of the fee analysis for easy visual comparison purposes.



- Collecting contextual information such as population size, budget, staffing, last time fee study was done, and last fee schedule update.

As market surveys do not provide adequate or objective information about the relationship between a jurisdiction's costs and fees, these steps ensure we provide the City with the most information possible.

Deliverable	Comparative Graphs (included in Draft Report)
Meetings	None
Estimated City Support	None

Task 6 | Review / Revise Fee Study Results

Because the analysis of service fees is based on estimates and information provided by City staff, all participants must be comfortable with our methodology and the data they have provided. Once the department agrees that the analysis reflects the reasonable costs of providing services, City management can review the results. At this point, the

project team will provide City staff with Recommended Fee Workbooks. The Recommended Fee Workbooks will provide departments / divisions with the fee study results in MS Excel. The following shows an example of the workbook:

Current - Per Unit Results

Fee Title	Current Fee	Total Cost	Surplus/(Deficit) Per Unit	Cost Recovery %
Lot Line Adjustment	$900	$1,557	($657)	58%
Temporary Use Permit	$40	$325	($285)	12%

Recommended Fee

Fee Title	Recommended Fee	$ Change to Recommended Fee	% Change to Recommended Fee	Recommended Fee Cost Recovery %
Lot Line Adjustment	$1,200	$300	33%	77%
Temporary Use Permit	$100	$60	150%	31%

Recommended Fee Annual

Fee Title	Workload	Revenue at Current Fee	Revenue at Recommended Fee	Potential Change in Revenue
Lot Line Adjustment	4	$3,600	$4,800	$1,200
Temporary Use Permit	60	$2,400	$6,000	$3,600
	TOTAL	**$6,000**	**$10,800**	**$4,800**

As the graphic indicates, the recommended fee workbook allows the City to input information into the Recommended Fee column and see its impacts, such as the dollar increase, percentage increase, and what percentage of their current costs they will recover. Additionally, the workbook allows the City to calculate potential increases or declines in revenue because of the recommended fees.

Deliverable	Recommended Fee Workbooks
Meetings	None
Estimated City Support	1-2 hours per City Dept

Task 7 | Prepare a Draft User Fee Study Report

Upon conclusion of the fee study, we will prepare a detailed report summarizing the results of each of the previous work tasks described above. This report will include:

- A concise executive summary discussing the study, methodology, results, and narrative describing the services included in the study.
- A section on proposed modifications to the current fee schedule, including removal or addition of new fees for service.

- A section on per unit and annual results for each fee is included in the analysis, as well as where workload data is available.
- A comparative survey section outlining key fees, their comparison to other local jurisdictions, and contextual information regarding budget, staffing, and when they last conducted fee studies.

The draft report will be provided to City staff for comments.

Deliverable	Draft Fee Study Report
Meetings	None
Estimated City Support	1-2 Hours per Department to Review Report

Task 8 | Finalize Fee Study Report

Any edits or revisions to the draft user fee study report will be incorporated into the finalized fee study report. This finalized fee study report will include all elements of the draft fee study report and any additional cost recovery considerations and policy considerations for the council's review.

Deliverable	Final Fee Study Report
Meetings	None
Estimated City Support	None

Task 9 | Master Fee Schedule

Once the final user fee study report is approved, the project team will develop a master fee schedule, consolidating all fees in a singular location. The master fee schedule will include a numbering system, the department name, the fee title, the unit of application, the current fee, the total cost per unit calculated through the study, the difference, the cost recovery, the relevant rule / regulation that applies to the fee type, the staff recommended fee, and staff recommended cost recovery level. This attachment is extremely helpful as part of the staff report provided to the Board of Supervisors upon adoption.

Deliverable	Master Fee Schedule
Meetings	None
Estimated City Support	None

Task 10 | Present the Final Report to Key Stakeholders

The presentation of results to City officials and/or stakeholders is critical to the success of the overall engagement. Because the product from the study is often controversial, the objective of this final step is to present a succinct summary that provides decision

makers with key information. The Matrix Consulting Group will attend and present the Study at up to three (3) Committee or Council meetings, including any fee adoption hearings. We believe that these number of meetings is typically sufficient to ensure that there is buy-in from the stakeholders.

Even though the User Fee and Impact fee study are being conducted concurrently, we would recommend separating the stakeholder presentations to ensure appropriate understanding.

Deliverable	Presentation
Meetings	1-3 City Committee / Commission / Council Meetings
Estimated City Support	1-2 hours for Presentation Review

Task 11 | Excel-Based Models and Training

The City of Banning has requested an excel-based model for updating the user fee study. Our Excel-based models would provide the ability for the City to adapt and continuously update results from year to year as the organization changes.

After the final drafts are approved, at the discretion of City staff, the project team would meet with and train designated City employees on use of the models. Staff will be provided with training, which walks through the model tabs, includes instructions tab in the model, and discusses specific customizations made for the City.

Deliverable	Study Model, Backup Documentation, User Guide
Meetings	Model Training
Estimated City Support	2 hours for Training Attendance

Development Impact Fee Study Tasks

The City of Banning is also interested in conducting a Development Impact Fee Study. These fee studies must be in compliance with the Mitigation Fee Act (AB1600 and AB602), which require that there is an appropriate nexus to establish the impact fees. The following tasks provide an overview of our process for conducting the nexus analysis.

Task 1 | Review of Impact Fees

The purpose of this task is to develop an initial understanding of the City's proposed impact fee structure, projected growth levels, and any future developments that will impact that population growth. During this phase, the project team will document the following:

- Name of Proposed Impact Fee

- Municipal Ordinance / Resolution authorizing the fee
- Capital or Master Plan to support the fee
- Purpose of the fee

This documentation will be critical to ensuring that any updates to the Impact fee program comply with AB1600 and AB602. This documentation will serve as the basis for the project team's discussion with city staff on next steps for evaluating impact fees.

Deliverable	Current Impact Fees Memo
Meetings	Impact Fee Current State Discussion
Estimated City Support	1-2 hours for Meeting Attendance

Task 2 | Projected Population Growth and Facility Needs

The key component of any impact fee analysis is determining the proportionality and nexus that exists based upon projected development. During this task, the project team will conduct research based upon regional forecasted growth as well as internal City staff (Planning) expected growth to determine future population projection.

Based upon that future population projection, the project team would review the City's current infrastructure inventory and determine if there is any need for additional equipment or new facilities. The project team will also meet with staff to identify any master plans in existence at the time of the creation / development of impact fees. This will require meeting with relevant City department staff to review all equipment and identifying the quantity and cost estimates for these items.

Impact fees cannot be used to enhance existing service levels, only maintain current service levels. During this task, the project team will ensure that for defensibility purposes any new facilities or equipment identified are directly correlated to population increases.

Deliverable	Infrastructure Spreadsheet by Service Area
Meetings	1-2 Meetings for Infrastructure Needs
Estimated City Support	1-3 hours for Population Projection Discussions

Task 3 | Draft Impact Fee Analysis

The largest proportion of the impact fee analysis is the growth and facilities projection. Once that task is completed and a nexus can be established that is based upon City adopted master plans the project team will work on calculating the draft impact fees. There are two components to the calculation of impact fees: the total cost of facilities and their cost basis. The following points describe these components:

- **Total Cost of the Facilities/Infrastructure:** There are three different sub-components that comprise the maximum cost of the facilities that can be used for the calculation of impact fees: cost of facilities/infrastructure, administrative cost, and offsetting credits/revenues.
- **Cost Basis:** There are several different cost bases that can be used for the calculation of impact fees, such as population, housing units, workload, etc.

Based on data provided by the City, as well as appropriate and preferred cost bases, and State law, the project team will calculate the draft Impact Fees. The project team will meet with City staff to review these draft impact fees based upon land use type.

Deliverable	Draft Impact Fee Per Unit Results
Meetings	1-2 Draft Meeting Results
Estimated City Support	1-2 hours per Impact Fee Department

Task 4 | Comparative Impact Fee Survey

The project team will conduct a comparison of the full cost of Impact Fees and the recommended Impact Fee to other jurisdictions in Riverside and San Bernardino counties. This comparison will be conducted based upon construction project types, (i.e., new single-family home, new hotel, new multi-family, etc.). The use of construction scenarios provides staff with a comparison of the impact of the fee upon future development.

Deliverable	Impact Fee Comparative Survey Results
Meetings	Fee Comparison Meeting with City Department(s)
Estimated City Support	1-2 hours for City Departments

Task 5 | Draft Impact Fee Report

The draft impact fee results and comparative survey will be incorporated into a draft impact fee report. The draft impact fee report will have the following components:

- **Executive Summary:** Providing a brief overview of the background of the scope, the overall methodology, the results of the analysis, and the implementation guidelines (including future fee increases).
- **Legal Framework:** This will outline the current legal requirements for impact fees, and how the proposed impact fee will meet these requirements.
- **Growth Projections:** This section of the report outlines the growth projections.
- **Impact Fee Analysis:** This section demonstrates the calculation used to derive the full cost of the impact fees, as well as the recommended fees by the City.

- **Comparative Survey:** This section outlines how the City's calculated and recommended fees compare to other jurisdictions.

These components will result in a consolidated draft report that will be distributed City staff for review. It will be required to be reviewed by all the different departments to ensure that assumptions are presented accurately.

Deliverable	Draft Impact Fee Report
Meetings	None
Estimated City Support	1-2 hours for Report Review

Task 6 | Final Report

Based upon City staff comments, the project team will revise the Final Report to ensure all comments and concerns are captured. This final report will serve as the basis for presentations to internal and external stakeholders.

Deliverable	Final Impact Fee Report
Meetings	None
Estimated City Support	None

Task 7 | Present the Final Report to Key Stakeholders

The presentation of results to City officials and/or stakeholders is critical to the success of the overall engagement. For this particular component of the study, we would recommend involving any local development community as well to ensure that there is buy-in from external stakeholders. We are committed to presenting the findings of the analysis at up to three (3) City Committee / Council meetings as well as to the development community. This number of meetings we believe is typically sufficient to ensure implementation of impact fees.

Deliverable	Presentation
Meetings	1-3 City Committee / Council / External Stakeholder Meetings
Estimated City Support	1-2 hours for Presentation Review

Task 8 | Delivery of Impact Fee Backup Documentation

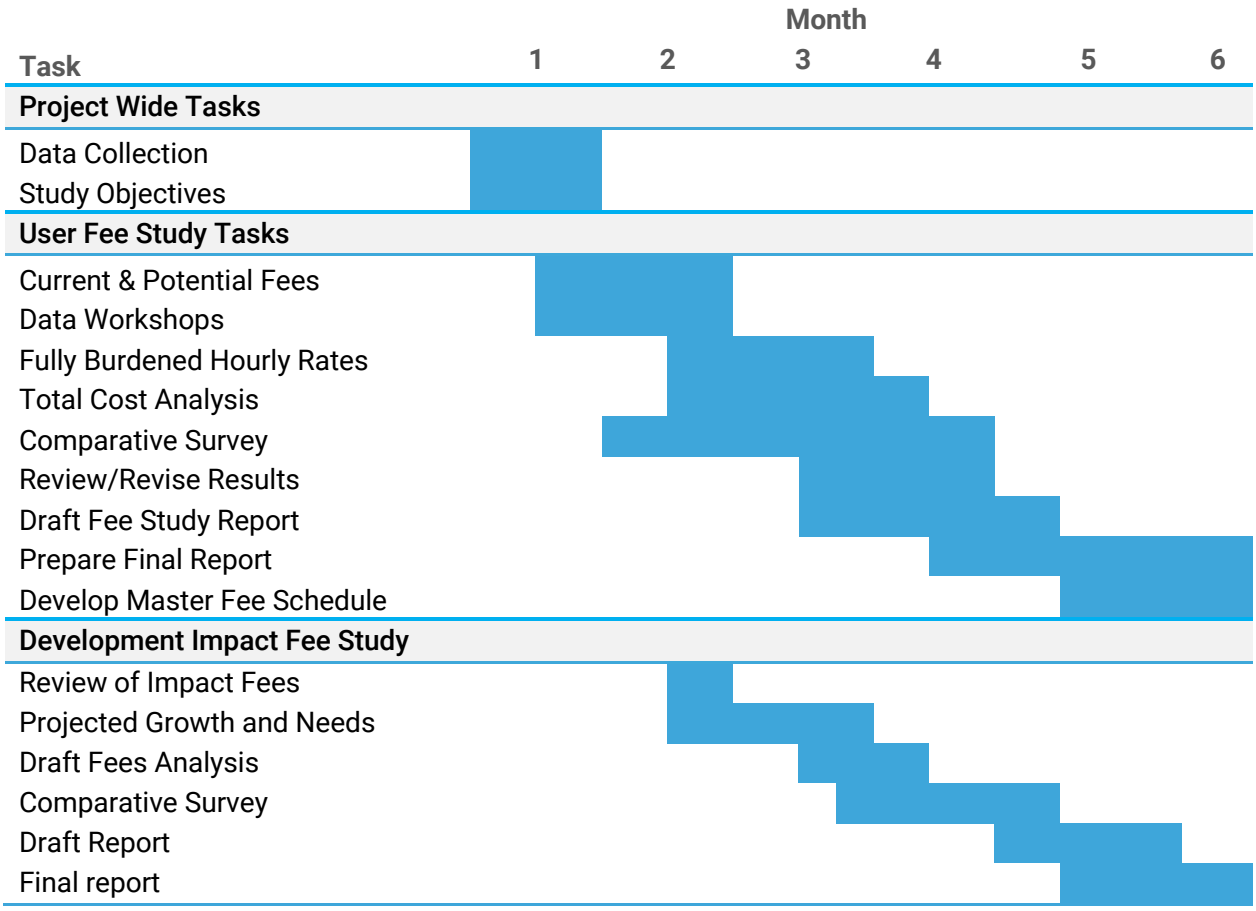
Unlike other cost of services analyses, the components of an impact fee should not be updated annually, as it is primarily based upon population projections and timeframes associated with replacement of existing facility and equipment inventory and / or acquiring new facilities or inventory.

When discussing the draft impact fee results with City staff, the project team will share the initial Excel workbook showing calculations, and at the conclusion of the study, the project team will provide the City with the backup workbook showing all calculations. In this workbook, the project team would also set up a template allowing the City to update its impact fees based upon a cost factor. The industry standard for updating impact fees is based upon the construction cost index (CCI). This standard is used as the costs for impact fees are based upon infrastructure rather than labor or material costs.

Deliverable	Final Backup Documentation
Meetings	None
Estimated City Support	None

Project Schedule

Studies of this nature typically take approximately 6 months (24 weeks) to complete. The following table outlines our proposed project schedule on a task-by-task basis.



The 6-month timeline is for completing the analysis, the implementation options and presentations as well as any excel-based models and training and backup documentation

would be provided after 6 months. If the City were to commence this project in the summer, the analysis would be completed by the end of the calendar year, with the first quarter of 2025 being used for presentations and implementation.

Alternatively, we understand that the City is in the midst of completing several master plans, as such we are open to a longer timeline, wherein the User Fee Study is completed first, and then the Development Impact Fee study is started. In that case, each study will roughly take approximately 4-6 months to complete individually.

City Staff Support

We envision a close working relationship with the City throughout the project. We place a strong emphasis on transparency and robust communication. Meticulously reviewing all information and metrics is our standard practice, with a primary focus on verifying inputs before arriving at any final decisions. While we will do our best to minimize impacts on City staff, for example by taking responsibility for data gathering and cleanup, we are committed to reviewing and verifying the outcomes of the data. This commitment to precision, establishes a foundation of data integrity and trust. This approach ensures that our joint efforts consistently yield effective results and outcomes that will benefit the City.

To ensure these effective outcomes we will set up bi-weekly (every 2 weeks) updates with the City. These updates can be in the form of a brief meeting or a summary status email which outlines the work completed to date, the current tasks being performed, and any future tasks. These communications allow us to keep the City informed of any hurdles in completing the project, as well as allow staff to provide input on any key findings from the fee study analysis.

Industry Innovations and Emerging Trends

Matrix Consulting Group prides itself on providing its clients with real world solutions that incorporate new ideas, with a focus on ease of implementation. Our staff are encouraged and financially supported to participate in industry conferences and events, learning about emerging challenges and proposed solutions. Our staff also have access to vast industry networks, engaging in discussions about new solutions to old problems, as well as well future issues expected to arise.

While innovation is encouraged, our project teams are mindful of client needs and limitations. While we will explore all solution options, ultimately, our recommendations will be guided by what's best for our client, not the newest trend.

The City has requested a comprehensive impact fee analysis. Depending upon the City's projected growth and master plans there may not be a nexus. The Matrix Consulting Group does offer an alternative task plan for impact fee studies that is broken into phases.

Phase 1 would evaluate whether there is an appropriate nexus based upon growth and infrastructure need. If there is a nexus, then Phase 2 would be initiated, which is the calculation of the maximum justifiable impact fees. This can be a cost-effective approach for clients who may be unsure of future growth, as if there is no nexus then no Phase 2 is initiated and there are no charges for that component of the nexus fee analysis. Due to the City's anticipated growth, we haven't proposed this task plan, but if the City were interested, we would be open to presenting this alternative task plan to allow for potential cost-savings for the City.

City-Owned Facilities or Properties

The Matrix Consulting Group does not propose to use any City owned facilities to provide these services.

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City. If the City determines that any work product is unacceptable, for any reason, it must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

EXHIBIT "B"
SPECIAL REQUIREMENTS

None

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") at the following rates stated in Exhibit A and Exhibit C-1

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. Consultant's billing rates for all personnel are attached as Exhibit C-1.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

matrix consulting group

April 22, 2024

Barbara Mason, Purchasing Manager
City of Banning
99 E. Ramsey Street
Banning, CA 92220

Dear Ms. Mason:

The Matrix Consulting Group proposes to perform the tasks and services associated with conducting the comprehensive fee study and development impact fee study for a total not-to-exceed fee of **$88,140**. The following table provides a breakdown of hours by team member and costs for each task area to conduct the requested scope of services.

	Project Manager	Analyst	Total Cost
Project-Wide Tasks			
Data Collection	2	6	$1,380
Study Objectives	4	2	$1,260
Project-Wide Subtotal	**6**	**8**	**$2,640**
Comprehensive Fee Study Tasks			
Current & Potential Fees	4	6	$1,860
Data Workshops	4	8	$2,160
Fully Burdened Hourly Rates	4	10	$2,460
Total Cost Analysis	12	36	$8,280
Comparative Survey	2	24	$4,080
Review/Revise Results	10	10	$3,900
Draft Fee Study Report	10	24	$6,000
Prepare Final Report	4	10	$2,460
Develop Master Fee Schedule	2	22	$3,780
Presentation of Fee Results	16	0	$3,840
Excel Model & Training	2	8	$1,680
Fee Study Subtotal	**70**	**158**	**$40,500**
Development Fee Study Tasks			
Review of Impact Fees	8	16	$4,320
Projected Growth and Needs	20	8	$6,000
Draft Fees Analysis	30	22	$10,500
Comparative Survey	8	32	$6,720
Draft Report	16	28	$8,040
Final report	10	10	$3,900
Presentation of Fee Results	16	0	$3,840
Backup Documentation	2	8	$1,680
DIF Study Subtotal	**110**	**124**	**$45,000**
Total Hours	**186**	**290**	

1650 S. Amphlett Blvd., Suite 213 ▪ San Mateo, CA 94402 ▪ 650.858.0507
SF Bay Area (Headquarters), Charlotte, Dallas, Fort Myers, Irvine, Portland, St. Louis

	Project Manager	Analyst	Total Cost
Hourly Rate	$240	$150	
Total Professional Fees	**$44,640**	**$43,500**	**$88,140**
Total Project Cost			**$88,140**

The City will be provided with implementation assistance and future project support at no additional cost.

Our typical practice is to bill for hours worked monthly, with our contracts set up as fixed not-to-exceed price contracts. We are open to billing on a task or deliverable basis as well.

Richard Brady, President
Matrix Consulting Group, Ltd.

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

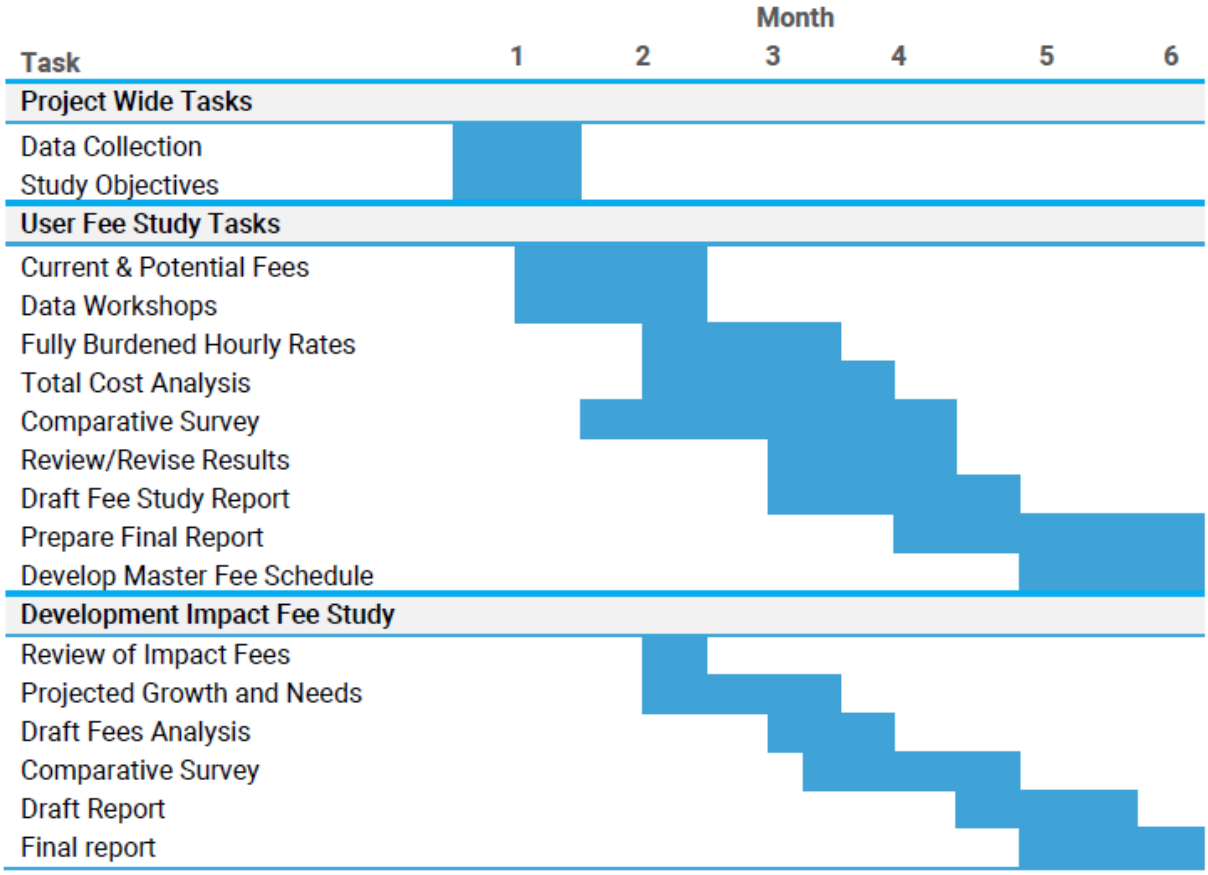
I. Consultant shall perform all Services timely, and deliver the specified tangible work products to City in accordance with the schedule attached as Exhibit D-1.

II. The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.

EXHIBIT "D-1"
PROPOSED PROJECT SCHEDULE

Project Schedule

Studies of this nature typically take approximately 6 months (24 weeks) to complete. The following table outlines our proposed project schedule on a task-by-task basis.



CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Kristine Gutierrez, Community Development Operations Manager**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-93, Approving a Sole Source Contract with CASC Engineering and Consulting, Inc. for Consulting Services Associated with the Focused General Plan Update Services for Fiscal Year 2024/2025 in the Amount of $186,485**

RECOMMENDATION:

Adopt Resolution 2024-93.

BACKGROUND:

In 2020, the Community Development Department solicited a proposal for consulting services to update the City's General Plan Land Use and Circulation Elements to provide Project Management, Mapping, and Environmental Analysis. On October 27, 2020, the City Council adopted Resolution 2020-134, approving a contract with CASC Engineering and Consulting, Inc., in the amount of $115,482. Contract C00667 was executed on October 30, 2020.

On July 12, 2022, the City Council adopted Resolution 2022-96, an agreement (Amendment No. 1) to include additional services to the originally approved scope of work, which included completion of a Vehicle Miles Traveled (VMT) analysis, revisions to the, project management of the the revised scope, and a contingency amount for a total not to exceed compensation amount of Seventy-One-Thousand, Two-Hundred and Fifty-Two Dollars ($71,252); for a total revised contract amount of One-Hundred and Eighty-Six Thousand, Seven-Hundred and Thirty-Four Dollars ($186,734). This contract amendment was executed on August 22, 2022.

On November 8, 2022, the City Council adopted Resolution 2022-155, an agreement (Amendment No. 2) to include additional services not included in the original contract or in Amendment No. 1. Amendment No. 2 included additional compensation in an amount not to exceed Fifty-Eight Thousand, Five-Hundred and Seventy-Four Dollars ($58,574) for the following additional services: Level of Service (LOS) Study (subcontractor Urban Crossroads); project management/coordination for LOS study; for a new total contract amount of Two-Hundred and Forty-Five Thousand, Three-Hundred and Eight Dollars ($245,308).This contract amendment was executed on February 16, 2023.

The previously approved contract and subsequent amendments extended the fees attributed to the scope of work, but did not extend the length of time of the contract. The contract has since expired and the City and provider each desire to complete the tasks outlined in the scope of work and append the scope of work to include tasks identified in the attached Sole Source/Emergency Purchase Justification Form. The amount of funds remaining in the expired contract is $123,237.53; which would be used to pay for the remainder of the unfinished tasks in the previously approved scope of work for the project. In addition, the City has requested additional work from CASC, which is outlined in Attachment "B"

Schedule of Fees in CASC's submitted Authorization For Additional Work is $63,247. As a result, the total funds sought for approval of a new Sole Source Contract for CASC's services to complete the General Plan Circulation and Land Use Elements is not to exceed One-Hundred Eighty-Six Thousand, Four-Hundred Eighty-Five Dollars ($186,485). Staff recommends the project extend for a duration of two years to allow for sufficient time to complete the General Plan Circulation and Land Use Elements, conduct General Plan Advisory Committee meeting, public workshops, community outreach, conduct public hearings, and integration of final documents into mapping systems and the City's website.

JUSTIFICATION:

The City has not completed a comprehensive update of the General Plan since 2006; as such, provisions of the various current General Plan Elements require detailed analysis and studies to come into compliance with State law as well as internal consistency with other General Plan Elements, City Ordinances and policies. An additional effort is required to accomplish these goals, in part due to the recent changes in legislation, changes in technology, a desire to make information more readily available to the public through web integration, and to address changing circulation and land use needs of the City.

FISCAL IMPACT:

Account Number	Years	Estimated Amount
001-2800-33-42	2024/2026	$186,485.00

In biennial budget.

ALTERNATIVES:

1. Adopt Resolution 2024-93 as recommended.
2. Adopt Resolution 2024-93 with modifications.
3. Do not approve Resolution 2024-93 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-93, CASC Engineering.docx
2. C01041 - CASC PSA Land Use and Circulation Element of City's GP.pdf
3. CASC Sole Source.pdf
4. 3. CASC PR 2020.pdf
5. 4. CASC PR 05-18-22.pdf
6. 5. CASC PR 01-19-23.pdf
7. 6. CASC PO 03-13-23.pdf
8. 7. CASC SOW w_Fees 2024.pdf

RESOLUTION 2024-93

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A SOLE SOURCE CONTRACT WITH CASC ENGINEERING AND CONSULTING, INC. FOR CONSULTING SERVICES ASSOCIATED WITH THE FOCUSED GENERAL PLAN UPDATE SERVICES FOR FISCAL YEAR 2024/2025 IN THE AMOUNT OF $186,485

WHEREAS, City staff solicited a proposal consulting services to update the City's General Plan Elements for Land Use and Circulation for whereby Service Provider agreed to provide Project Management, Mapping, and Environmental Analysis; and

WHEREAS, on October 27, 2020, the City of Banning, on Resolution 2020-134, approved an agreement with CASC Engineering and Consulting, Inc., in the amount of $115,482; and

WHEREAS, City and CASC Engineering and Consulting, Inc. amended the Agreement (Amendment No. 1) in accordance, with City Council approval of Resolution 2022-96 on July 12, 2022, to include additional compensation in an amount not to exceed Seventy-One-Thousand, Two-Hundred and Fifty-Two Dollars ($71,252) for a total of One-Hundred and Eighty-Six Thousand, Seven-Hundred and Thirty-Four Dollars ($186,734); and

WHEREAS, City and CASC Engineering and Consulting, Inc. amended the Agreement (Amendment No. 2) in accordance with City Council approval of Resolution 2022-155 on November 8, 2022, to include additional compensation in an amount not to exceed Fifty-Eight Thousand, Five-Hundred and Seventy-Four Dollars ($58,574) for a total of Two-Hundred and Forty-Five Thousand, Three-Hundred and Eight Dollars ($245,308); and

WHEREAS, the previously approved contract and subsequent amendments have expired prior to conclusion of the work effort; and

WHEREAS, City staff has negotiated the Scope of Work with CASC Engineering and Consulting, Inc., to enter into a new sole source agreement to complete the tasks as indicated in the previously approved scope of work and to provide updates to the Land Use and Circulation Elements of the General Plan; and

WHEREAS, the scope of work for these services includes ArcGIS support of the City's land use/zoning permitting, environmental compliance, and project management; and

WHEREAS, funding will be available in the City's Community Development Department accounts during Fiscal Year 24/25 in the amount of not-to-exceed One-Hundred Eighty-Six Thousand, Four-Hundred Eighty-Five Dollars ($186,485); and

WHEREAS, all provisions of this Agreement shall remain unchanged and in full force and effect for two years and shall be set to expire on June 11, 2026 unless extended by resolution of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves a sole source Professional Service Agreement with CASC Engineering and Consulting, Inc., in a total contract amount not-to-exceed $186,485, attached as Exhibit A.

SECTION 2. The City Council authorizes the City Manager to execute the Professional Services Agreement on behalf of the City Council. The City Council authorizes the City Manager, or his designee, to make necessary budget adjustments, appropriations, and transfers related to this resolution.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-93, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

Exhibit A
Agreement with CASC Engineering

AGREEMENT FOR PROFESSIONAL SERVICES (C01041) FOR FOCUSED AMENDMENTS TO THE LAND USE AND CIRCULATION ELEMENT OF THE CITY'S GENERAL PLANS BY AND BETWEEN CITY OF BANNING AND CASC ENGINEERING AND CONSULTING, INC.

THIS AGREEMENT FOR PROFESSIONAL SERVICES (herein "Agreement") is made and entered into this day: _____, ("Effective Date") by and between the **CITY OF BANNING,** a California municipal corporation ("City") and **CASC ENGINEERING AND CONSULTING, INC.**, a California Corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

A. City has sought by issuance of a Request for Proposal (RFP 20-023) for the performance of the services for the Focused Amendments to the Land Use and Circulation Element of the City's General Plans and as further defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by City to perform those services.

C. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

D. Pursuant to the City of Banning's Municipal Code, City has authority to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, Consultant shall provide those services specified in the "Scope of Services" attached hereto as **Exhibit A** and incorporated herein by this reference, which services may be referred to herein as the "Services" hereunder. As a material inducement to City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the Services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the Services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all Services described herein. Consultant covenants that it shall follow the highest professional standards in performing

the Services required hereunder and that all materials will be of good quality, and fit for the purpose intended. For purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Contract Documents and Exhibits.

This Agreement includes the Request for Proposal and Consultant's accepted proposal ("Contract Documents"), both of which are on file with the City and incorporated herein by this general reference as though fully set forth herein. **Exhibit A** (Scope of Services), **Exhibit B** (Special Requirements), **Exhibit C** (Schedule of Compensation), and **Exhibit D** (Schedule of Performance) also constitute a part of this Agreement and are incorporated into this Agreement by this reference. Except as set forth in Section 1.10 regarding **Exhibit B**, this Agreement controls over the Contract Documents and the provisions in **Exhibits A, B** and **C**.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning all ordinances, resolutions, statutes, rules, and regulations of City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered, and shall render all Services hereunder in accordance therewith.

1.4 Licenses, Permits, Fees and Assessments.

Consultant shall obtain and maintain during the term of this Agreement, at its sole cost and expense, all necessary licenses, permits, certificates and approvals required by law for the performance of Services under this Agreement, including a City business license. Consultant shall have the sole obligation to pay for all fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and which arise from or are necessary for Consultant's performance of the Services required by this Agreement. Consultant shall indemnify, defend and hold harmless City, its officers, employees or agents, against all such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Services.

By executing this Agreement, Consultant warrants that Consultant: (i) has thoroughly investigated and considered the Scope of Services to be performed, (ii) has carefully considered how the Services should be performed, and (iii) fully understands the facilities and any difficulties and restrictions attending performance of the Services under this Agreement. If the Services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions existing therein, prior to commencement of Services hereunder. Should Consultant discover any latent or unknown conditions, which will materially affect the performance of the Services hereunder, Consultant shall immediately inform City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer (defined in Section 1.12. A).

1.6 Prevention of Loss and Damages.

Consultant shall adopt reasonable methods during the Term (defined in Section 3.4) to furnish continuous protection to the work product, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the Services by City, except such losses or damages as may be caused by City's own negligence.

1.7 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonable necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible to perform the Services of the other.

1.8 Additional Services.

City shall have the right at any time during the performance of the Services, without invalidating this Agreement, to order extra services beyond that specified in the Scope of Services or to make changes by altering, adding to or deducting from the Services. No such extra services may be undertaken unless a written order is first given by the Contract Officer to Consultant, which written order incorporates therein an adjustment in (i) the Contract Sum (as defined in Section 2.1), and/or (ii) the Schedule of Performance, (as defined in Section 3.2), and which written order is approved in writing by Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or $25,000, whichever is less; or in the Schedule of Performance of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to Services which are specifically set forth in the Scope of Services or which are reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the Services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.9 Facilities and Equipment.

Except as otherwise provided, Consultant shall, at its own cost and expense, provide all facilities and equipment necessary to perform the Services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space ("City Facilities"), as City deems, in its sole discretion, to be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of City. The location, quality, and time of furnishing City Facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facilities that may involve incurring any direct expense, including but not limited to a computer, long distance telephone, network data, internet or other communication charges, vehicles and reproduction facilities.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as **Exhibit B** and incorporated herein by this reference. In the event of a conflict between the provisions of **Exhibit B** and any other provisions of this Agreement, the provisions of **Exhibit B** shall govern.

1.11 Corrections.

In addition to the indemnification obligations set forth in Article 4, and Sections 1.4, 1.13, 5.3, 5.4, and 6.3, Consultant shall correct, at its expense, all errors in the Services which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction(s) in a reasonably timely manner, such correction(s) may be made by City, and the cost thereof shall be charged to Consultant. In addition to all other available remedies, City may deduct the cost of such correction(s) from any retention amount held by City, or may withhold payment otherwise owed Consultant under this Agreement up to the amount of the cost of correction(s), as provided in Section 6.3.

1.12 Party Representatives.

A. Contract Officer: For the purposes of this Agreement, the Contract Officer shall be the City Manager, or such other person designated in writing by the City Manager ("Contract Officer"). Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of City required hereunder to carry out the terms of this Agreement.

B. Principals and Personnel of Consultant.

1) Consultant Representative: The following principal of Consultant is hereby designated as being the Consultant Representative authorized to act on Consultant's behalf regarding the Services specified herein and make all decisions in connection therewith:

Name	Title
Frank Coyle	Director of Planning

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Consultant Representative were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing Consultant Representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the Services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Consultant Representative. For purposes of this Agreement, the foregoing Consultant Representative may not be replaced nor may their responsibilities be substantially reduced or reassigned by Consultant without the express written approval of City. It shall be Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the Services, and Consultant shall refer any decisions which must be made by City to the Contract Officer.

2) Consultant's Personnel: Consultant has, or will secure at its own expense, all personnel required to perform the Services required under this Agreement. All of the Services required under this Agreement shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified to perform such Services. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement. Consultant shall notify City of all changes in Consultant's staff and sub-contractors, if any, assigned to perform the Services required under this Agreement, prior to and during any such performance. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires to reassign any staff or sub-contractor of Consultant, City shall give notice as set forth in Section 8.1. Consultant shall, immediately upon the receipt of the notice to re-assign staff from City, reassign such person or persons.

1.13 Independent Contractor.

A. Consultant is an independent contractor and not an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City. All Services provided pursuant to this Agreement shall be performed by Consultant or under its supervision. Consultant will determine the means, methods, and details of performing the Services. Any additional personnel performing Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

B. Consultant shall indemnify and hold harmless City and its elected officials, officers, employees, servants, designated volunteers, and agents serving as independent contractors in the role of City officials, from any and all liability, damages, claims, costs and expenses of any nature to the extent arising from Consultant's personnel practices. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this Section.

1.14 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, the Consultant Representative and employees were a substantial inducement for City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the Services required hereunder without the express written approval of City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty-five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this

Agreement shall be void. No approved transfer shall release Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, as full compensation for Services satisfactorily rendered, City shall pay Consultant at the hourly rates set forth in the "Schedule of Compensation" attached hereto as **Exhibit C** and incorporated herein by this reference. In no event shall Consultant be paid more than One Hundred Eighty-Six Thousand Four Hundred Eighty-Five Dollars ($186,485.00) (the "Contract Sum"). The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by City. Coordination of the performance of the Services with City is a critical component of the Services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending those meetings.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion of the Services, (ii) payment in accordance with specified tasks or the percentage of completion of the Services, (iii) payment for time and materials based upon Consultant's rates as specified in the Schedule of Compensation, provided that time estimates are provided for the performance of sub tasks, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

City shall only reimburse Consultant for those actual and necessary expenses expressly set forth in **Exhibit C**. Reimbursable expenses may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual sub-contractor expenses of an approved sub-contractor pursuant to Section 1.14, and only if specified in the Schedule of Compensation.

2.4 Unauthorized Services and Expenses.

City will not pay for any Services or reimburse for any expenses incurred which are not specified in the Scope of Services, unless authorized in writing as set forth in Section 1.8 of this Agreement. City shall make payment for such authorized additional Services and expenses in accordance with Article 2 of this Agreement.

2.5 Invoices.

Each month Consultant shall furnish to City an original invoice for all Services performed and expenses incurred during the preceding month. Each such invoice shall contain all of the information set forth in Section III of **Exhibit C** to this Agreement. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the

Agreement. Consultant shall not invoice City for any duplicate Services performed by more than one person.

City shall independently review each invoice submitted by Consultant to determine whether the Services performed and expenses incurred are in compliance with the provisions of this Agreement. City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's correct and undisputed invoice, except as to any charges for Services performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 6.3. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City of any invoice provided by Consultant shall not constitute waiver of any rights or remedies provided herein or any applicable law.

2.6 Waiver.

Payment to Consultant for Services performed pursuant to this Agreement shall not be deemed to waive any defects in Services performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement; provided, however, that the foregoing shall not be construed to limit or deprive a Party of the benefits of any grace or use period allowed in this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the Services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all Services within the time period(s) established in the "Schedule of Performance" attached hereto as **Exhibit D** and incorporated herein by this reference.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the Services rendered pursuant to this Agreement may be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of Consultant. Such unforeseeable consequences include, but are not restricted to, acts of God or public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including City, if Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the Services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified, subject to the provisions of Section 1.8. The Contract Officer's determination (or the City Council's determination, in the event the period of enforced delay exceeds the period specified in Section 1.8) shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be entitled to recover damages against

City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy shall be the extension of the Agreement pursuant to this Section.

3.4 Term.

The Term of this Agreement shall be from the Effective Date through December 31, 2025, unless sooner terminated as provided in Article 6 of this Agreement or extended as provided in Sections 1.8 and 3.3 of this Agreement. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

ARTICLE 4. INSURANCE AND INDEMNIFICATION

4.1 Minimum Scope and Limits of Insurance.

Consultant shall procure and at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

A. Commercial General Liability Insurance with a minimum limit of $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and a general aggregate limit of $2,000,000.00 per project or location. If Consultant is a limited liability company, the commercial general liability coverage shall be amended so that Consultant and its managers, members, affiliates, employees, agents and other persons necessary or incidental to its operation are insureds.

B. Automobile Liability Insurance for any owned, non-owned or hired vehicle used in connection with the performance of this Agreement with a combined single limit of $1,000,000.00 per accident for bodily injury and property damage. If Consultant does not use any owned, non-owned or hired vehicles in the performance of Services under this Agreement, Consultant shall obtain a non-owned auto endorsement to the Commercial General Liability policy.

C. Workers' Compensation Insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of $1,000,000.00 per accident for bodily injury or disease. If Consultant has no employees while performing Services under this Agreement, workers' compensation policy is not required; however, Consultant shall execute a declaration that it has no employees.

D. Professional Liability/Errors and Omissions Insurance with minimum limits of $1,000,000.00 per claim and in the aggregate.

4.2 Acceptability of Insurers.

The insurance policies required under this Article shall be issued by an insurer admitted to write insurance in the State of California with a rating of A:VII or better in the latest

edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Article.

4.3 Additional Insured.

The commercial general and automobile liability policies shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds.

4.4 Primary and Non-Contributing.

The insurance policies required under this Article shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

4.5 Consultant's Waiver of Subrogation.

The insurance policies required under this Article shall not prohibit Consultant and Consultant's employees, agents or sub-contractors from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against City.

4.6 Deductibles and Self-Insured Retentions.

Any deductibles or self-insured retentions must be declared to and approved by City. At City's option, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City; or Consultant shall procure a bond guaranteeing payment of losses and expenses.

4.7 Cancellations or Modifications to Coverage.

Consultant shall not cancel, reduce or otherwise modify the insurance policies required by this Article during the term of this Agreement. The commercial general and automobile liability policies required under this Agreement shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail 30 days' prior written notice to City. If any insurance policy required under this Article is canceled or reduced in coverage or limits, Consultant shall, within two (2) Business Days (as defined in Section 8.12) of notice from the insurer, phone, fax or notify City via certified mail, return receipt requested, of the cancellation of or changes to the policy.

4.8 City Remedy for Noncompliance.

If Consultant does not maintain the policies of insurance required under this Article in full force and effect during the term of this Agreement, or in the event any of Consultant's policies do not comply with the requirements under this Article, City may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, City may, but has no duty to, take out the necessary insurance and pay, at Consultant's expense, the premium thereon. Consultant shall promptly reimburse City for any premium paid by City, or City may withhold amounts sufficient to pay the premiums from payments due to Consultant.

4.9 Evidence of Insurance.

Prior to the performance of Services under this Agreement, Consultant shall furnish the City Clerk with a certificate or certificates of insurance and all original endorsements evidencing and effecting the coverages required under this Article. The endorsements are subject to City's approval. Consultant may provide complete, certified copies of all required insurance policies to City. Consultant shall maintain current endorsements on file with the City Clerk. Consultant shall provide proof to the City Clerk that insurance policies expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.

4.10 Indemnity Requirements not Limiting.

Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duty to indemnify City under this Agreement.

4.11 Sub-contractor Insurance Requirements.

Consultant shall require each of its sub-contractors that perform Services under this Agreement to maintain insurance coverage that meets all of the requirements of this Article.

4.12 Indemnification, Hold Harmless, and Duty to Defend.

A. Indemnification of City.

1) To the fullest extent permitted by law, Consultant shall, at its sole cost and expense, defend, hold harmless and indemnify City and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those City agents serving as independent contractors in the role of City officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Consultant shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of the Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Consultant shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

2) Consultant shall pay all required taxes on amounts paid to Consultant under this Agreement, and indemnify and hold City harmless from any and all taxes, assessments,

penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant shall fully comply with the workers' compensation law regarding Consultant and Consultant's employees. Consultant shall indemnify and hold City harmless from any failure of Consultant to comply with applicable workers' compensation laws. City may offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this subparagraph A.2.

3) Consultant shall obtain executed indemnity agreements with provisions identical to those in this Article from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations, Consultant shall be fully responsible and indemnify, hold harmless and defend the Indemnitees from and against any and all Liabilities at law or in equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Consultant's sub-contractor, its officers, agents, servants, employees, sub-contractors, materialmen, consultants or their officers, agents, servants or employees (or any entity or individual that Consultant's sub-contractor shall bear the legal liability thereof) in the performance of this Agreement, including the Indemnitees' active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties.

B. Workers' Compensation Acts not Limiting. Consultant's indemnifications and obligations under this Article, or any other provision of this Agreement, shall not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

C. Insurance Requirements not Limiting. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. The indemnities in this Article shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against City.

D. Survival of Terms. Consultant's indemnifications and obligations under this Article shall survive the expiration or termination of this Agreement.

ARTICLE 5. RECORDS, REPORTS, AND RELEASE OF INFORMATION

5.1 Service Records.

Consultant shall keep, and require sub-contractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and Services performed hereunder (the "Service Records"), as shall be necessary to perform the Services required by this Agreement and enable the Contract Officer to evaluate the performance of such Services. Any and all such Service Records shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed.

The Contract Officer shall have full and free access to such Service Records at all times during normal business hours of City, including the right to inspect, copy, audit and make copies and transcripts from such Service Records. Such Service Records shall be maintained for a period of three (3) years following completion of the Services hereunder, and City shall have access to such Service Records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the Service Records may be given to City, and access shall be provided by Consultant's successor in interest ("Consultant's Successor"). If custody of the Service Records is given to Consultant's Successor, Consultant shall give written notice to City of the transfer of the Service Records to Consultant's Successor. The notice shall include contact information (address and telephone number) for Consultant's Successor, and access shall be provided to City by Consultant's Successor.

5.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the Services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that City is greatly concerned about the cost of Services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the Services contemplated herein, Consultant shall promptly notify the Contract Officer of that fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

5.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "Consultant Documents") prepared by Consultant, its employees, sub-contractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement. Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the Consultant Documents hereunder. Any use, reuse or assignment of such completed Consultant Documents for other projects and/or use of uncompleted Consultant Documents without specific written authorization by Consultant will be at City's sole risk and without liability to Consultant, and Consultant's guarantee and warranties shall not extend to such use or assignment. Consultant may retain copies of such Consultant Documents for its own use. Consultant shall have an unrestricted right to use the concepts embodied therein. All sub-contractors shall provide for assignment to City of all Consultant Documents prepared by them; and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

5.4 Confidentiality and Release of Information.

A. All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such

information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

B. Consultant, its officers, employees, agents or sub-contractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the Services performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

C. If Consultant, or any officer, employee, agent or sub-contractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Consultant's conduct.

D. Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any Party regarding this Agreement and the Services performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite the response.

ARTICLE 6. ENFORCEMENT OF AGREEMENT AND TERMINATION

6.1 California Law.

This Agreement, and any dispute arising from the relationship between the Parties to this Agreement, shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Riverside.

6.2 Disputes; Default.

A. In the event that City determines Consultant is in default under the terms of this Agreement, City shall have no obligation or duty to continue compensating Consultant for any Services performed after the date of default. In addition to the provisions of Section 4.8, and the right to terminate pursuant to Section 6.7, if the City Manager determines that Consultant is in default in the performance of any of the terms or conditions of this Agreement, City may serve Consultant with written notice of the default. Consultant shall have ten (10) calendar days after service upon it of the notice in which to cure the default by rendering a satisfactory performance. In the event that Consultant fails to cure its default within such period of time, City may,

notwithstanding any other provision of this Agreement, terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

B. In the event of termination pursuant to this Section, City may take over the Services and prosecute the same to completion by contract or otherwise, and Consultant shall be liable to the extent that the total cost for completion of the Services required hereunder exceeds the compensation herein stipulated (provided that City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to Consultant for the purpose of set-off or partial payment of the amounts owed City as provided in Section 6.3.

6.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement): (i) any payment amount of which may be in dispute hereunder or which is necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, (ii) all amounts retained pursuant to the provisions of Section 4.8, (iii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement, and (iv) all payments due or that become due to Consultant during the period that Consultant or any of its sub-contractors fail to maintain any required insurance in full force and effect, until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City, as provided in Section 4.9, above. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of Consultant to insure, indemnify, and protect City as elsewhere provided herein.

6.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any Services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing, and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

6.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or

different times, of any other rights or remedies for the same default or any other default by the other Party.

6.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant must file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action against City under this Agreement.

6.7 Termination Prior to Expiration of Term.

This Article 6 shall govern any termination of this Agreement except as specifically provided in Section 6.2 for termination for default of Consultant. City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of Consultant, the period of notice may be a shorter time as may be determined by the Contract Officer. In addition, Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of City, the period of notice may be a shorter time as Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all Services hereunder except such as may be specifically approved by the Contract Officer. Except where Consultant has initiated termination, Consultant shall be entitled to compensation for all Services rendered prior to the effective date of the notice of termination and for any Services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 6.3. In the event Consultant has initiated termination, Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 6.2.

6.8 Attorneys' Fees.

In any litigation or other proceeding by which a Party seeks to enforce its rights under this Agreement (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. Attorneys' fees shall include attorney's fees on any appeal, and in addition the Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 7. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

7.1 Non-liability of City Officers and Employees.

No officer or employee of City shall be personally liable to Consultant, or Consultant's Successor, in the event of any default or breach by City or for any amount which may become due to Consultant or Consultant's Successor, or for breach of any obligation of the terms of this Agreement.

7.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of Services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or sub-contractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of City shall have any direct or indirect financial interest in this Agreement within the scope of Government Code section 1090, nor shall any such officer or employee make, participate in making, or use his or her official position to influence, any City decision relating to the Agreement which has a material financial effect on his or her financial interests or the financial interests of any corporation, partnership or association in which he or she is, directly or indirectly, interested, in violation of any State statute or regulation. Consultant warrants that it has not paid or given, and will not pay or give any third party any money or other consideration for obtaining this Agreement.

Consultant and its officers, employees, associates and sub-contractors, if any, shall comply with all conflict of interest statutes of the State of California applicable to Consultant's Services under this Agreement, including the Political Reform Act (Gov. Code § 81000, et seq.) and Government Code Section 1090. During the term of this Agreement, Consultant may perform similar services for other clients; but Consultant and its officers, employees, associates and sub-contractors shall not, without the Contract Officer's prior written approval, perform services for another person or entity for whom Consultant is not currently performing services that would require Consultant or one of its officers, employees, associates or sub-contractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant shall incorporate a clause substantially similar to this Section into any subcontract that Consultant executes in connection with the performance of this Agreement.

7.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed, and that employees are treated during

employment, without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry, or other protected class.

7.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of Services covered by this Agreement, and should the any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 8. MISCELLANEOUS PROVISIONS

8.1 Notices.

Any notice, demand, request, document, consent, approval, bill, invoice, report or other communication required or permitted under this Agreement shall be in writing and conclusively deemed effective: (a) on confirmed delivery by courier service or overnight delivery service during Consultant's and City's regular business hours; or (b) three (3) Business Days after deposit in the United States mail, by certified or registered mail, and addressed to the Party to be notified as set forth below:

If to City	Attn: Kristine Gutierrez Community Development Ops Manager City of Banning 99 East Ramsey Street Banning, California 92220 Email: kgutierrez@banningca.gov
With a courtesy copy to:	Serita R. Young, City Attorney Richards, Watson & Gershon 350 South Grand Avenue, 37th Floor Los Angeles, California 90071 Email: SYoung@rwglaw.com
If to Consultant:	Attn: Frank Coyle Director of Planning CASC Engineering and Consulting Inc. 1470 E. Cooley Drive Colton, CA 92324 Email: fcoyle@cascinc.com

8.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.4 Integration; Amendment.

This Agreement, and all exhibits referred to in this Agreement, constitute the final, complete and exclusive statement of the terms of the agreement between the Parties pertaining to the subject matter of this Agreement and supersede all other and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement. No amendment to or modification of this Agreement, nor any provision or breach hereof waived, shall be valid unless made in writing and approved by Consultant and by City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

8.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Mutual Cooperation.

A. City's Cooperation. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for Consultant's proper performance of the Services required under this Agreement.

B. Consultant's Cooperation. In the event any claim or action is brought against City relating to Consultant's performance of Services rendered under this Agreement, Consultant shall render any reasonable assistance that City requires.

8.7 No Third Party Beneficiaries Intended.

This Agreement is made solely for the benefit of the Parties to this Agreement and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this Agreement.

8.8 Final Payment Acceptance Constitutes Release.

The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished or relating to Consultant's Services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-contractors and agents for the accuracy and competency of the information provided and/or Services performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the Services prepared by Consultant, its employees, sub-contractors and agents.

8.9 Non-Appropriation of Funds.

Payments to be made to Consultant by City for Services performed within the current fiscal year which are within the current fiscal budget and within an available, unexhausted fund. In the event that City does not appropriate sufficient funds for payment of Consultant's Services beyond the current fiscal year, this Agreement shall cover payment for Consultant's Services only to the conclusion of the last fiscal year in which City appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

8.10 Headings.

The headings in this Agreement are included solely for convenience of reference and shall not affect the interpretation of any provision of this Agreement or any of the rights or obligations of the Parties to this Agreement.

8.11 Word Usage.

Unless the context clearly requires otherwise, (a) the words "shall," "will" and "agrees" are mandatory and "may" is permissive; (b) "or" is not exclusive; and (c) "includes" or "including" are not limiting.

8.12 Business Days.

"Business Days" refers to days that the Banning City Hall is open for business.

8.13 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i): such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver

this Agreement on behalf of that Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which that Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

8.14 Electronic Signatures.

Each Party may adopt as its signature an electronic identification consisting of a symbol or code that is affixed to or contained in each document transmitted by such Party ("electronic signature"). The Parties hereto herby agree that electronic signatures are acceptable, shall have the same force and effect under the law as original wet signatures, and shall be sufficient to verify that the Parties have executed this Agreement and such other documents transmitted by the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Administrative City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Serita R. Young Date
City Attorney

CONSULTANT

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.

EXHIBIT "A"
SCOPE OF SERVICES

I. Consultant will perform the following Services in connection with providing the focused amendments to the land use and circulation elements of the City's General Plan prepared in connection therewith:

II. As part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

A. Introduction

The City of Banning ("City") was planning to conduct a Comprehensive Update to the City's General Plan, including all major and necessary Elements, as well as the addition of an Environmental Justice and Healthy Communities Elements. However, due to the financial constraints placed upon the City; which resulted from the COVID-19 pandemic and subsequent global recession, the City has significantly reduced the vision and scope of this Comprehensive General Plan Update to focus solely on the Land Use and Circulation Elements.

Concurrent with updates to the City's Land Use and Circulation Elements, the City is also updating the General Plan to remove the Level of Service (LOS) standards and methodology in lieu of the Vehicle Miles Traveled (VMT) methodology established through the passage of Senate Bill (SB) 743 and the implementing OPR guidance (December, 2018). In addition to the VMT Guidelines update, the City will begin the 6th Cycle Regional Housing Needs Assessment (RHNA) review and subsequent Housing Element amendments. The goal of this Scope of Services is to collaborate with both the VMT Guidelines and RHNA/Housing Element work efforts to amend the following strategic planning documents:

1. The City's General Plan Land Use Element, including the General Plan Land Use Map and corresponding Land Use Policies which are impacted and effected by corresponding changes resulting from the VMT Guidelines and Housing Element Updates.

2. The City's Zoning Map, which currently mirrors the General Plan Land Use Map as the City enjoys zoning consistency with their Land Use Designations. Changes in the Land Use Map (resulting from item number one referenced above) will require corresponding changes to the Zoning Map.

3. The City's Circulation Element, and specifically the Banning General Plan - Existing General Plan Street System (Exhibit III-4); which is located on page III-3 of Chapter III – Community Development Chapter of the General Plan. The Circulation Element will require modifications, updates, and changes resulting from corresponding changes in circulation and land use patterns resulting from both the VMT Guidelines and Housing Element Updates.

4. In addition, the City intends to utilize this opportunity to refresh the disjointed land use patterns established after the 2006 General Plan Update. While the proposed list of parcel-specific land use changes – desired by the City – has not been entirely vetted, the City requests an updated and contemporary Land Use Map that develops a pattern focusing on residential density within appropriate sub-regions of the City that are close to the Interstate 10 freeway and other major east-west arterials. Less dense residential development and open spaces shall be directed towards more suburban areas of the community while respecting historically established land use patterns and areas containing natural barriers, landforms, and the environmental constraints such as faulting, wind erosion, flood patterns, and established circulation patterns. The parcel-specific amendments, policy changes, and consistency updates, to the City's 2006 General Plan Land Use Map and Element, as well as the 2006 (and recently amended 2012 version) Circulation Element (collectively known herein as the "Element Updates") serve as the primary focus of this RFP. The consultant shall coordinate with the City of Banning ("City") to prepare a strategic update to the City's General Plan Land Use and Circulation Elements, that bring these Elements into consistency with the City's VMT Guidelines and 6th RHNA Cycle Housing Element Update; which will be at a time concurrent projects to the above. As such, the Consultant shall incorporate contingencies in the requested project management schedule.

    i. The Land Use and Circulation Elements shall incorporate the following parameters:

        a. The City is currently undergoing a parallel process – under a separate contract and scope – to incorporate and update the City's General Plan with the required Vehicle Miles Traveled (VMT) criteria and guidelines set forth in SB 743 and the OPR Guidelines. As of this RFP release date, the City has yet to adopt VMT Guidelines or update our General Plan to remove the LOS standards in lieu of VMT. Establishment of the guidelines and the correlating general plan sections is included within the City's ongoing VMT Guidelines work plan; which is anticipated to conclude on or before February 28, 2021. However, the VMT guidelines will not be modified in the General Plan; hence it will be the obligation of the Element Updates to incorporate the previously prepared and drafted language into the Land Use and Circulation Elements. In addition, the Element Updates shall coordinate and integrate any remaining language, policies, or requirements that result from the VMT updates, policies, and changes to Land Use and Circulation Elements, that result from the City's SB 743 VMT Guidelines compliance measures.

        b. The City is currently going through a separate process – under a separate contract and scope – to update the existing Housing

Element to reflect the 6th Cycle RHNA allocation for the City. The Element Updates shall coordinate and integrate the resulting changes to land use and/or circulation that result from the City's Housing Element Update into the General Plan.

Available below is a brief outline of the project milestones, to be accomplished by the Consultant, with the project management and oversight of City staff.

B. Project Schedule

Develop a project management schedule (in Microsoft Project Management or other similar software platform) that includes all major milestones, required to conduct the required Element Updates; and providing an allocation to conduct public outreach and workshops, as referenced in sub-section "6" below. The anticipated project timeline shall not exceed 18-months (unless modified in writing by City staff, with concurrence from the Consultant). This timeline includes circulation of the Draft Environmental Document, consideration by the Planning Department, adoption of Element Updates by the City Council, and certification by HCD. The City does understand that unforeseen circumstances may, and could, arise throughout the course of this project.. The project schedule shall include a detailed explanation of all stages of the project, including, at a minimum:

1) A "Kick-off" meeting to refine the scope of services as necessary and applicable and to establish clear and consistent lines of communication between City and consultant;

2) Identification of all major milestones, meetings, and work products necessary to complete the Scope of Services;

3) Public outreach, subcommittee meetings (including a possible General Plan Advisory Committee or "GPAC"), and public outreach workshops which the City plans to conduct both in-person (with limited capacity and abiding by the CDC recommended guidelines) along with a virtual (i.e., Zoom) component. It shall be assumed that all public meetings, and to a certain extent, internal meetings, will be conducted with a "virtual option" until further notice.

4) Delivery milestone schedule which shall include providing the aforementioned changes and amendments to the chapters of Land Use and Circulation Elements. The Consultant shall prepare the required Administrative/Screen Check Drafts, for City staff review. Drafts shall include the required chapter amendments, and the required CEQA clearance documents. At this time, the City anticipates these amendments will require the completion of an Initial Study; which will likely result in a Mitigated Negative Declaration ("IS/MND") along with the necessary studies to support an IS/MND.

5) Inclusion of an adequate number of hours to provide Responses to Comments during the public review; i.e., the Draft IS/MND and Notice of Completion ("NOC") circulation through the Office of Planning and Research/State Clearinghouse ("OPR/SCH"). The Consultant shall aid City staff in preparation of, and during, the Circulation/Publication of the Environmental Document. This assistance will include support with the City's Public Hearing Notices ("PHN") and subsequent public hearing(s).

6) Preparation for, and attendance at, a minimum of two (2) community outreach/public information meetings. These meetings will serve to meet the City's obligations to provide early and transparent public and community outreach. Each meeting will be advertised and promoted to the public through various digital and print media sources and each meeting is anticipated to require a minimum of four (4) hours each (including drive time).

7) Preparation for, and attendance at, a minimum of four (4) Public hearings; include a minimum of two (2) Planning Commission and two (2) City Council Public Hearings.

C. Environmental Documents

The consultant shall prepare, post, and file all the appropriate environmental documents for compliance with the California Environmental Quality Act ("CEQA"), including the Initial Study, Notice of Intent to Adopt a Mitigated/Negative Declaration; and other CEQA determinations, as applicable. The Consultant will assist with the Response to Comments, drafting of proposed Mitigation Measures, the Mitigation Monitoring Program Matrix ("MMRP"), and Notice of Completion to be filed with the Riverside County Clerk. In addition, the consultant will be responsible for preparing all notices and mailings for SB 18 and AB 52.

D. Deliverables

1) Prepare and submit one (1) electronic copy in Microsoft Word format and one (1) Adobe Portable Document Format (PDF) of the Screencheck and Administrative Draft(s) of the Element Updates for City staff review and comment in accordance with the project schedule. Design of the draft (e.g., text, font, graphics, tables, figures, and picture placement) shall implement the City's design theme and history;

2) Revise the Final Administrative Drafts of the Element Updates to incorporate the comments of City staff. The Consultant shall submit one (1) electronic copy in Microsoft Word format and one (1) electronic copy in Adobe Portable Document Format (PDF) of the Draft Element Updates to the Community Development Department for distribution to the City Council, the Planning

Commission, and the general public for review and comment prior to scheduling of Planning Commission and City Council Public Hearings;

3) Prepare an Errata (as appropriate and necessary); which includes revisions to the draft Element Updates and/or Environmental Document; which includes responses resulting from input provided by the City Council, Planning Commission, and members of the public (as directed by staff). In addition, the consultant shall review and incorporate public review comments, including tracking of said revisions, as needed;

4) Prepare the Final Adopted Drafts, for the Element Updates; which are inclusive of the applicable comments provided during the public review and/or public hearings not previously incorporated. Upon final adoption, the Consultant shall submit one (1) electronic copy in Microsoft Word format, and one (1) electronic copy in Adobe Portable Document Format (PDF) of the Final Element Updates for records retention;

5) Prepare the necessary public meeting presentation materials, memos, letters, and other documents as required by City staff;

6) Provide weekly e-mail progress reports to the City's designated Project Manager;

7) Assist in the preparation of staff reports and exhibits for Public Workshops, Planning Commission and City Council meetings and public hearings;

8) Provide and maintain a cloud-based folder for all project materials accessible to City staff and consultants;

9) Coordinate with City staff as necessary.

III. In addition to the requirements of Parts I and II of this Scope of Services, during the performance of the Services, Consultant will keep City appraised through periodic status reports regarding the performance of the Services under this Agreement as set forth below and in Section 5.2, by the following means:

a. In-person meetings and/or teleconferences.

b. Email updates/questions to applicant team and City while reviews are underway.

c. Conference calls.

IV. All work product is subject to review and acceptance by City, and must be revised by Consultant without additional charge to City until found satisfactory and accepted by City.

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

ATTACHMENT "B"

SCOPE OF SERVICES

A. GIS EXHIBITS – OCTOBER 2022 to JANUARY 2023

Casc has exhausted the budget allocated to the preparation of the Project Description (PD) as a result of numerous changes to the PD which include, but not limited to, updating text and exhibits, correcting data inconsistencies, and additional coordination with City staff during weekly meetings. In late 2022, Casc incurred an additional forty-six (46) hours of a GIS Specialist and Associate Planner to prepare a new exhibit (Figure 1-8 Fire & Hazard Severity Zone Exhibit) and additional updates to previously prepared exhibits pertaining to the PD per the City's request. Services include the preparation of the new exhibit, research/data collection, additional coordination, and packaging of the new and existing exhibits to staff for review.

B. GIS EXHIBITS - FEBRUARY 2023 to JANUARY 2024

Casc exhausted an additional thirty-six (36) hours of a GIS Specialist and Associate Planner to re-visit land use acreages, assessor parcel number updates, land use densities, and update exhibits accordingly.

C. PROJECT DESCRIPTION – JANUARY 2024 to MARCH 2024

In January of 2024, seven (7) additional sites were added to the PD. In addition, the land use designation changed for the sites from High to Very High Designation. Thus, the PD required to be updated by the Associate Planner and the GIS Specialist to update the text, exhibits, packaging of research/data collection, and coordination with staff and subconsultants. Casc accrued a total seven (7) hours for these services.

Note: At this time, the Project Description, including exhibits, have been deemed complete by the City. If there are future changes to the Project Description and exhibits, time will be billed to the Contingency Task under Addendum No. 1 or under separate authorization.

D. MEETINGS & COORDINATION (T&M) – JANUARY 2024 to MARCH 2024

Casc has exceeded the existing T&M task due to weekly meetings, changes to the Project Description, and schedule delays. This includes a total of sixteen (16) hours of the Director of Planning & Associate Planner from January of 2024 to March of 2024. Future meetings will be billed out per *Task E. Meetings & Coordination (T&M) – April 2024 – October 2024* per this Addendum.

E. MEETINGS & COORDINATION (T&M) – APRIL 2024 to OCTOBER 2024

As noted under Task E above, Casc has exhausted the existing T&M task due to weekly meetings, changes to the Project Description, and schedule delays. Thus, to continue the weekly meetings, Casc's Director of Planning, Frank Coyle, and Associate Planner will attend additional weekly meetings and coordination time with the City of Banning in support of the scope of services identified in the contract and this addendum. Time for this item will be billed on a time and material (T&M) basis in accordance with our Standard Hourly Fee Rate Schedule. It is anticipated that this will include approximately eight (8) hours a month for approximately six (6) months for a total of ninety-six (96) hours.

F. VEHICLE MILES TRAVELED (VMT) ANALYSIS UPDATE

- Urban Crossroads will modify the RIVCOM horizon year model to reflect the reflect the updated Land Use Element Parcel Inventory. As this model is based on socio-economic data compiled by WRCOG with input from its member agencies, adjustments to the traffic analysis zones (TAZ) within the City and its sphere of influence.
- Run the RIVCOM model and with the appropriate model output files calculate project generated total VMT and VMT per service population (i.e. population and employment) for the updated Land Use

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
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Element Parcel Inventory. This will be done for both the base year and horizon year traffic models and for both the City of Banning and its sphere of influence.

- Calculate citywide VMT summing all VMT on roadways within the City boundary using the boundary method for the With Project, which includes Land Use Element Update Parcel Inventory condition.
- Compare VMT and VMT per service population results for the proposed General Plan with updated Land Use Element Parcel Inventory to the current baseline year and future year No Project conditions.
- Revise the draft report based on comments provided by the Lead agency for up to 1 review cycle.

G. LEVEL OF SERVICE (LOS) TRAFFIC STUDY UPDATE

- Based on the updated traffic model changes, traffic model forecasts will be generated for roadway segments within the study area. Update will include revising all applicable exhibits, trip generation, traffic volumes, and associated roadway segment operations analysis for the following analysis scenario:
  - General Plan Buildout With Project Conditions
- If applicable, recommend improvements necessary to maintain acceptable intersection performance at the study area intersections for each of the future traffic scenarios.
- Prepare a revised traffic report that incorporates the findings and all supporting calculations.
- Revise the draft report based on comments provided by the Client and Lead agency for up to 1 review cycle.

ATTACHMENT "B"

SCHEDULE OF FEES:

A.	**GIS EXHIBITS - OCTOBER 2022 to JANUARY 2023**	**$4,646.00**
B.	**GIS EXHIBITS - FEBRUARY 2023 to JANUARY 2024**	**$3,636.00**
C.	**PROJECT DESCRIPTION – JANUARY 2024 to MARCH 2024**	**$707.00**
D.	**MEETINGS & COORDINATION – JANUARY 2024 to MARCH 2024**	**$2,408.00**
E.	**MEETINGS AND COORDINATION – APRIL 2024 to OCTOBER 2024**	**$18,960.00**
F.	**VEHICLE MILES TRAVELED (VMT) ANAYLYSIS UPDATE** *(Urban)*	**$19,320.00**
G.	**LEVEL OF SERVICE (LOS) TRAFFIC STUDY UPDATE** *(Urban)*	**$13,570.00**
	TOTAL:	***$63,247.00***

REIMBURSABLE

Casc Engineering and Consulting (Casc) will invoice the Client for printing, binding, reproductions, plotting, deliveries, overnight delivery expenses, mileage, and overnight hotel stays, as incurred. Any additional costs incurred will be covered under a separate contract as approved and authorized by the Client. Casc has provided a Scope and Schedule of Fees in accordance with this representation. If, at any time, the Client determines that their representation is not correct, Client will be held liable for additional costs and will immediately notify Casc so that the appropriate cost adjustments can be made.

EXHIBIT "B"
SPECIAL REQUIREMENTS

None

EXHIBIT "C"
SCHEDULE OF COMPENSATION

I. Consultant shall perform the following tasks ("Tasks") at the rates as attached as Exhibit C-1:

II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task sub-budget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.8.

III. City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

A. Line items for all personnel describing the Services performed, the number of hours worked, and the hourly rate.

B. Line items for all materials and equipment properly charged to the Services.

C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

D. Line items for all approved sub-contractor labor, supplies, equipment, materials, and travel properly charged to the Services.

EXHIBIT "C-1"
CONSULTANT'S BILLING RATE AND TASK SCHEDULE

CASC Engineering and Consulting
1470 E. Cooley Drive
Colton, CA 92324
(909) 783-0101

City of Banning
99 E. Ramsey Street
P.O. Box 998
Banning, CA 92220-0998

Scope of Work – Tasks Remaining

Focused Amendments - Land Use & Circulation Elements of City's GP (RFP 20-023)

Phase		Fee	% Complete	Total Billed	Balance from Previous Contract	Current
0001	Direct Costs	2,000.00	59.889	1,197.78	802.22	0.00
0002	Contingency Task (CASC)(Add#1)	15,000.00	29.8267	4,474.00	10,526.00	0.00
1000	Kick-Off Meeting	824.00	100.00	824.00	0.00	0.00
1200	Review Exist Docs/Opp/Constraints	6,492.00	100.00	6,492.00	0.00	0.00
2100	Community Outreach/Workshops	6,868.00	60.0102	4,121.50	2,746.50	0.00
2200	City Council/Commission/Meetings	4,090.00	5.4279	222.00	3,868.00	0.00
2300	Refinement of Project Schedules	712.00	62.3596	444.00	268.00	0.00
3100	Develop Land Use Plan Alternatives	6,000.00	100.00	6,000.00	0.00	0.00
4100	General Plan Land Use Element	12,119.00	78.0675	9,461.00	3,877.50	0.00
4200	General Plan Circulation Element	9,500.00	52.3342	4,971.75	4,528.25	0.00
4300	Update Zoning Map	4,064.00	100.00	4,064.00	0.00	0.00
5000	Air Quality Impact Analysis	12,240.00	0.00	0.00	12,240.00	0.00
5001	Greenhouse Gas Analysis	8,965.00	0.00	0.00	8,695.00	0.00
5002	Noise Impact Analysis	16,330.00	0.00	0.00	16,330.00	0.00
5003	VMT Analysis (Urban)(Add#1)	48,760.00	57.3113	27,945.00	20,815.00	0.00
5004	Level of Service- LOS (Urban) (Add 2)	57,270.00	72.8916	41,745.00	15,525.00	0.00
5100	Incorp Traffic Study into IS(Add#1)	420.00	0.00	0.00	420.00	0.00
5200	Prepare 1st Screencheck Draft IS/MND	10,855.00	10.4906	1,138.75	9,746.25	0.00
5300	Prepare 2nd Screencheck Draft IS/MND	7,122.00	0.00	0.00	7,122.00	0.00
5400	Prepare Proofcheck IS/MND and MMRP	2,976.00	0.00	0.00	2,976.00	0.00
5500	Circulation of Draft IS/MND and MRRP	2,871.00	0.00	0.00	2,871.00	0.00
5600	Prepare Responses to Comments	5,517.00	0.00	0.00	5,517.00	0.00
5700	Public Hearings and Adoption	6,376.00	0.00	0.00	6,376.00	0.00
6000	Prepare Final Element	9,162.00	0.00	0.00	9,162.00	0.00
7000	Project Management and Coordination	7,100.00	100.00	7,100.00	0.00	0.00
7001	Project Management/Coordination (Add#1)	7,072.00	100.00	7,072.00	0.00	0.00
7002	Project Management/Coordination (Add#2)	1,304.00	100.00	1,304.00	0.00	0.00

ATTACHMENT "B"

SCHEDULE OF FEES:

A.	GIS EXHIBITS - OCTOBER 2022 to JANUARY 2023	$4,646.00
B.	GIS EXHIBITS - FEBRUARY 2023 to JANUARY 2024	$3,636.00
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G.	LEVEL OF SERVICE (LOS) TRAFFIC STUDY UPDATE *(Urban)*	$13,570.00
	TOTAL:	**$63,247.00**

REIMBURSABLE

Casc Engineering and Consulting (Casc) will invoice the Client for printing, binding, reproductions, plotting, deliveries, overnight delivery expenses, mileage, and overnight hotel stays, as incurred. Any additional costs incurred will be covered under a separate contract as approved and authorized by the Client. Casc has provided a Scope and Schedule of Fees in accordance with this representation. If, at any time, the Client determines that their representation is not correct, Client will be held liable for additional costs and will immediately notify Casc so that the appropriate cost adjustments can be made.

EXHIBIT "D"
SCHEDULE OF PERFORMANCE

I. Consultant shall perform all Services timely, and deliver the specified tangible work products to City in accordance with the schedule attached as Exhibit D-1.

II. The Contract Officer may approve extensions for performance of the Services in accordance with Sections 1.8 and 3.3.

EXHIBIT "D-1"
PROPOSED PROJECT SCHEDULE

SOLE SOURCE/EMERGENCY PURCHASE JUSTIFICATION

Date: 5-29-2-24 Dept./Div.: Community Development - Planning Phone: (951) 922-3131

Contact: Adam B. Rush, AICP

Vendor: CASC Engineering & Consulting, Inc.

Address: 1470 E. Cooley Drive, Colton, CA, 91710 Phone: 909.783.0101

Check reason for sole source/emergency purchase request:

- [X] **Sole Source:** No other items are known to exist which perform the same function.
- [ ] **Standardization:** The City requires the item(s) to standardize parts, design, quality, etc. (explain in more detail below)
- [ ] **Scarce Commodity:** To procure a commodity that is in critical short supply, such as fuel, potable water, MRE's porta-potties, etc. and the vendor will be out of inventory if the bid process is followed. (This option is not permitted once inventories begin to normalize.
- [ ] **Emergency Protective Measures:** This classification is for extraordinary measures that may be needed when life, public health or improved property are in imminent danger. For instance, during the winter season, the purchase of sand and sand bags would not constitute an extraordinary measure. Purchases of sand and sandbags should be a normal purchase and anticipated before the winter season arrives. An extraordinary protective measure could be the rental of temporary fencing to cordon off structures in imminent danger of collapse.
- [ ] **Emergency Consulting Services:** The procurement is for a technical consulting service of an immediate nature, such as inspection of a heavily damaged structure to determine if a collapse is imminent or inspection of a slope to determine the nature and extent of landslide potential.
- [ ] **Emergency Road Clearance:** Services needed to clear roads to provide access for emergency service vehicles. This is not used for general debris removal.
- [ ] **Other Emergency Requirement:** Purchase necessary for the preservation of life, public health or improved property due to imminent danger. Provide a brief explanation of the immediate problem and include the potential consequences if left unaddressed
- [ ] **Non-Responsive Bids:** Bids were solicited, but no responsive bid has been received from requested bidders. A copy of all bids and a list of other solicited vendors must be attached.
- [ ] **Pre-Existing Contract:** The purchase was made under terms of a pre-existing competitively bid disaster services, materials, or supplies contract.
- [ ] **Patent or Copyright:** The item is patented or copyrighted and vendor has exclusive sales rights.
- [ ] **Legal Monopoly:** The item or product or service of a legal monopoly.
- [ ] **Captive Replacement Part:** The item is a captive replacement part. Use of a generic part will void a warranty, or use of a generic part will require extensive modifications to existing equipment which would be cost prohibitive.
- [ ] **Sole Distributor:** The vendor is the only authorized distributor of this item.

Narrative Justification – Explain the following. Be very precise when filling in this section.

- Describe what is being purchased or rented.
- Describe where the equipment, material or services will be used.

- Specify the immediate hazard or threat that poses imminent danger. (The phase "earthquake damage" is insufficient. Provide detail: "A three story unreinforced masonry building is severely damaged and appears to be in imminent danger of collapse onto the public right of way."
- Describe the minimum acceptable actions that can be taken to reduce or eliminate the hazard i.e., "Install temporary chain link fencing around the structure at a distance of 20 feet from the building."
- Describe consequences if left unaddressed. "The building may collapse injuring bystanders."

Product or service to be purchased or rented:

Planning and Environmental Services associated with the City's Focused General Plan UPdate

Location of product or service use:

City of Banning City Hall and Remotely

Specific Hazard or Threat (complete for emergency justification):

N/A

Minimum action to reduce threat (complete for emergency justification):

N/A

Consequences if unaddressed (complete for emergency justification):

N/A

Cost Rationality – The cost of the equipment, supplies or services procured are deemed to be rational by virtue of the following circumstances. Check the appropriate box(es) below. Attach any documentation to support you rational.

- [X] The prices charged are comparable with the prices paid for similar goods or services within the last 12 months.
- [ ] Using readily available catalogs or price lists, and/or internet sources, it's determined that the cost are reasonable within the circumstances at hand. (Attach copies)
- [ ] The prices paid for the goods or services exceed normative pricing, but the circumstances required their purchase, and only enough of the goods or services were purchased to deal with the specific emergency at hand. All additional purchases of the same goods or services will be made through normal procedures.
- [ ] There are no available sources for market cost rationale due to the above mentioned sole source, non-responsive bids, patent or copyright, legal monopoly and sole distributor classification.

Authorizations:

Dept. Head's Signature: Aaron B. Purdy, MA, AICP Date: 5-29-2024

Purchasing Officer's Signature: Barbara Mason Date: May 31, 2024

City Manager's Signature: Douglas Schulz Date: May 31, 2024

ATTACH TO THE SOLE SOURCE FORM
DETAILED JUSTIFICATION FOR SOLE SOURCE:
(widen text boxes as necessary)

The requestor shall clearly provide:

a. A detailed description of the type of contract to be established;

The preparation and completion of the City's General Plan Update for the Land Use and Circulation Element by conducting the following activities:

1. Updated Land Use GIS Exhibits (10/22 - 1/24)
2. Update the GP Update Project Description
3. Provide Logistical Support and Prepare Documents for Meetings and Coordination
4. Update the VMT Analysis, based upon Task 1 above
5. Update the LOS Traffic Update, based upon Task 1 above

b. A detailed description of services and/or commodities to be provided by the vendor;

Provide General Plan Land Use Maps and Policy Updates - Professional Planning Services
Provide a Draft IS/MND as part of the CEQA Compliance

c. An explanation of why the recommended vendor is the only one capable of providing the required services and/or commodities and include back-up information to support the justification;

CASC Engineering is an existing vendor and is currently the General Plan Consultant. A sole source agreement is requested as the previous contract has expired.

d. The identity of other sources that have been contacted and explain in detail why they cannot fulfill the City's requirements;

No other vendors have been contacted as a new consultant would have to start the process over, costing significantly more money.

e. An explanation of how the recommended vendor's prices or fees compare to the general market and attach quotes for comparable services and supplies, if available (limited competition);

CASC Engineering is a Small Business Enterprise, which provides a comparable or lower than market rate costs due to several tax incentives.

f. An explanation of how the City would accomplish this particular task if the recommended vendor could not provide the product or service.

The City would be unable to complete this task within the timing alloted by funding deadlines

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

AUTHORIZATION FOR ADDITIONAL WORK

CITY OF BANNING
Attn: Adam Rush, Community Development Director
Community Development Department
99 E. Ramsey St.
Banning, CA 92220
951-922-3131
arush@banningca.gov

Date: March 13, 2024
Job No.: 1345-0004
Addendum No.: 03 Revised
Description: GIS Exhibits, Meetings & Coordination, VMT and LOS Update

Casc Engineering and Consulting has developed the following Scope of Services and Schedule of Fees for additional services required on your project. These services are being provided to you outside of the original Scope of Services and Schedule of Fees. You will be invoiced for this work in accordance with the fee schedule below and our standard hourly fee rate schedule.

SCOPE OF SERVICE

See Attachment "A"

SCHEDULE OF FEES

See Attachment "B"

This additional work order is an addendum to the existing contract. The terms and conditions of the original contract are applicable to this addendum. Subsequent to your review of the above referenced Scope of Services, please sign and return this form to Casc Engineering and Consulting so that work efforts may commence. A faxed/emailed copy of the signed additional work order is acceptable.

Sincerely,

Casc Engineering and Consulting, Inc.

Frank Coyle
Director of Planning

Authorized by:

City of Banning

By: _____

Name/Title: _____

Date: _____

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
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EXHIBIT "A"

SCOPE OF SERVICES

Consultant will perform the following Services in connection with providing the focused amendments to the land use and circulation elements of the city's general plan prepared in connection therewith:

A. Introduction as part of the Services, Consultant will prepare and deliver the following tangible work products and services to City:

a. The City of Banning ("City") is undergoing a Focused General Plan Update that will amend the City's Land Use Map, Land Use Element policies, the Circulation Exhibit, and Truck Route Exhibit within the Land Use and Circulation Elements.

b. The City's General Plan Land Use Element; including the General Plan Land Use Map and corresponding Land Use Policies are effected by corresponding changes, resulting from the Housing Element Update. The Land Use Map will be updated to implement the corresponding parcel-specific changes resulting from the Certified Housing Element (anticipated July of 2024).

c. The City's Zoning Map, which currently mirrors the General Plan Land Use Map as the City enjoys zoning consistency with our Land Use Designations. Changes in the Land Use Map (resulting from item number one referenced above) will require corresponding changes to the Zoning Map.

d. The City's Circulation Element, and specifically the Banning General Plan - Existing General Plan Street System (Exhibit III-4); which is located on page III-3 of Chapter III – Community Development Chapter of the General Plan. The Circulation Element will require modifications, updates, and changes resulting from corresponding changes in circulation and land use patterns resulting from both the VMT Guidelines and Housing Element Updates.

B. In addition, the City intends to utilize this opportunity to refresh the disjointed land use patterns established after the 2006 General Plan Update. While the proposed list of parcel-specific land use changes – desired by the City – has not been entirely vetted, the City requests an updated and contemporary Land Use Map that develops a pattern focusing residential density within appropriate sub-regions of the City that are close to the Interstate 10 freeway and other major east-west arterials. Less dense residential development, and open spaces shall be directed towards more suburban areas of the community while respecting historically established land use patterns and areas containing natural barriers, landforms, and the environmental constraints such as faulting, wind erosion, flood patterns, and established circulation patterns. The parcel-specific amendments, policy changes, and consistency updates, to the City's 2006 General Plan Land Use Map and Element, as well as the 2006 (and recently amended 2012 version) Circulation Element (collectively known herein as the "Element Updates") serve as the primary focus of this RFP. The consultant shall coordinate with the City of Banning ("City") to prepare a strategic update to the City's General Plan Land Use and Circulation Elements, that bring these Elements into consistency with the City's VMT Guidelines and 6th RHNA Cycle Housing Element Update; which will be at a time concurrent projects to the above. As such, the Consultant shall incorporate contingencies in the requested project management schedule.

CASC
Engineering and Consulting

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C. GIS EXHIBITS – OCTOBER 2022 to JANUARY 2023

Casc has exhausted the budget allocated to the preparation of the Project Description (PD) as a result of numerous changes to the PD which include, but not limited to, updating text and exhibits, correcting data inconsistencies, and additional coordinationwith City staff during weekly meetings. In late 2022, Casc incurred an additional forty-six (46) hours of a GIS Specialist and Associate Planner to prepare a new exhibit (Figure 1- 8 Fire & Hazard Severity Zone Exhibit) and additional updates to previously prepared exhibits pertaining to the PD per the City's request. Services include the preparation of the new exhibit, research/data collection, additional coordination, and packaging of the new and existing exhibits to staff for review.

D. GIS EXHIBITS - FEBRUARY 2023 to JANUARY 2024

Casc exhausted an additional thirty-six (36) hours of a GIS Specialist and Associate Planner to re-visit land use acreages, assessor parcel number updates, land use densities, and update exhibits accordingly.

E. PROJECT DESCRIPTION – JANUARY 2024 to MARCH 2024

In January of 2024, seven (7) additional sites were added to the PD. In addition, the land use designation changed for the sites from High to Very High Designation. Thus, the PD required to be updated by the Associate Planner and the GIS Specialist to update the text, exhibits, packaging of research/data collection, and coordination with staff and subconsultants. Casc accrued a total seven (7) hours for these services.

Note: At this time, the Project Description, including exhibits, have been deemed complete by the City. If there are future changes to the Project Description and exhibits, time will be billed to the Contingency Task under Addendum No. 1 or under separate authorization.

F. MEETINGS & COORDINATION (T&M) – JANUARY 2024 to MARCH 2024

Casc has exceeded the existing T&M task due to weekly meetings, changes to the Project Description, and schedule delays. This includes a total of sixteen (16) hours of the Director of Planning & Associate Planner from January of 2024 to March of 2024. Future meetings will be billed out per *Task E. Meetings & Coordination (T&M) – April 2024 – October 2024* per this Addendum.

G. MEETINGS & COORDINATION (T&M) – APRIL 2024 to OCTOBER 2024

As noted under Task E above, Casc has exhausted the existing T&M task due to weekly meetings, changes to the Project Description, and schedule delays. Thus, to continue the weekly meetings, Casc's Director of Planning, Frank Coyle, and Associate Planner will attend additional weekly meetings and coordination time with the City of Banning in support of the scope of services identified in the contract and this addendum. Time for this item will be billed on a time and material (T&M) basis in accordance with our Standard Hourly Fee Rate Schedule. It is anticipated that this will include approximately eight (8) hours a month for approximately six (6) months for a total of ninety-six (96) hours.

H. VEHICLE MILES TRAVELED (VMT) ANALYSIS UPDATE

- Urban Crossroads will modify the RIVCOM horizon year model to reflect the reflect the updated Land Use Element Parcel Inventory. As this model is based on socio-economic data compiled by WRCOG with input from its member agencies, adjustments to the traffic analysis zones (TAZ) within the City and its sphere of influence.

- Run the RIVCOM model and with the appropriate model output files calculate project generated total VMT and VMT per service population (i.e. population and employment) for the updated Land Use Element Parcel Inventory. This will be done for both the base year and horizon year

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traffic models and for both the City of Banning and its sphere of influence.

- Calculate citywide VMT summing all VMT on roadways within the City boundary using the boundary method for the With Project, which includes Land Use Element Update Parcel Inventory condition.
- Compare VMT and VMT per service population results for the proposed General Plan with updated Land Use Element Parcel Inventory to the current baseline year and future year No Project conditions.
- Revise the draft report based on comments provided by the Lead agency for up to 1 review cycle.

I. LEVEL OF SERVICE (LOS) TRAFFIC STUDY UPDATE

- Based on the updated traffic model changes, traffic model forecasts will be generated for roadway segments within the study area. Update will include revising all applicable exhibits, trip generation, traffic volumes, and associated roadway segment operations analysis for thefollowing analysis scenario:

    a. General Plan Buildout With Project Conditions

- If applicable, recommend improvements necessary to maintain acceptable intersection performance at the study area intersections for each of the future traffic scenarios .
- Prepare a revised traffic report that incorporates the findings and all supporting calculations.
- Revise the draft report based on comments provided by the Client and Lead agency for up to 1 review cycle.

Sole Source Form & Scope of Work

Final Audit Report 2024-05-31

Created:	2024-05-31
By:	Angelo Heidt (aheidt@banningca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAANjUI-rMhMpPjRpEkeb6SZSBw0cvIT1Jf

"Sole Source Form & Scope of Work" History

Document created by Angelo Heidt (aheidt@banningca.gov)
2024-05-31 - 2:02:26 PM GMT

Document emailed to Barbara Mason (bmason@banningca.gov) for signature
2024-05-31 - 2:03:03 PM GMT

Document e-signed by Barbara Mason (bmason@banningca.gov)
Signature Date: 2024-05-31 - 5:41:55 PM GMT - Time Source: server

Document emailed to Douglas Schulze (dschulze@banningca.gov) for signature
2024-05-31 - 5:41:56 PM GMT

Email viewed by Douglas Schulze (dschulze@banningca.gov)
2024-05-31 - 5:44:02 PM GMT

Document e-signed by Douglas Schulze (dschulze@banningca.gov)
Signature Date: 2024-05-31 - 5:44:10 PM GMT - Time Source: server

Agreement completed.
2024-05-31 - 5:44:10 PM GMT

CITY OF BANNING, CALIFORNIA

Purchase Requisition

□ Purchase Order □ Change Order □ Blanket Order
□ Contract □ Amendment □ RFP/IFB/RFQ
□ Credit Card □ Rush

Requisition Number (Purchasing to Insert Assigned Number)

Purchase Order Number *(Assigned by Purchasing, Dept. Provide PO # for Change Orders and Amendments)*

Date Requisitioned: 11/5/20 Due Date: _____

Department: Community Development Division: Planning

Ship To Address: 99 E. Ramsey St., Banning, CA 92220

Contact Person: Sandra Castaneda Phone Number: 951-922-2066

Send Copy of P.O. to: ■ Contact Person and / or _____

■ Request is for Budgeted item(s)

■ Item(s) Pending Budget Amendment *(Green Sheet Attached/Budget Transfer Form)*

☐ Scope of Work/Services *(Attached)*

☐ Requesting Sole Source/Emergency (*Justification Form Attached*)

☐ Quotes *(Attached)*

Line #	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
1	115482.00	ea	Professional Services	$ 1.00	$ 115,482.00
				$	$ 0.00
				$	$ 0.00
				$	$ 0.00

If additional lines are needed, please attach a second sheet. Approved ___ Not Approved ___

Sales Tax (7.75%): $

Insurance Required: ☐ Yes (*Attached*) ☐ Yes (*Requested*) ☐ On File in Purchasing ☐ No

Include Shipping Fee: $

Expiration Dates: GL _____ AL _____ WC _____ PL

Estimated Total Cost: $ 115,482.00

Funding Information/Account Codes *(Multiple accounts on one line will split based on a percentage, if you do not wish for this please create multiple line items for each account))*

Line #	Fund (XXX)	Division (XXXX)	Activity (XXX)	Object (XX-XX)	Project	Amount
1	001	2800	441	33-42		$ 115,482.00
						$
						$
						$

Comments *(Provide reason for request):* Commodity Code: _____ **Total $** 115,482.00

Agreement for professional services (C00667) for focused amendments to the land use and circulation elements of the City's General Plan by and between City of Banning and CASC Engineering and Consulting, Inc. Resolution No. 2020-134 adopted by City Council on 10/27/20.

Vendor Licenses: City: _____ State: _____ Contractors: _____ DIR: _____

Vendor Number: _____

Suggested Vendor: CASC Engineering and Consulting, Inc

Address: 1470 E. Cooley Dr

City, State, Zip Code: Colton, CA 92324

Phone: 909-783-0101 Fax: _____

Contact Person: Michelle E. Furlong

Email Address: mfurlong@cascinc.com

Proper approvals are required before requisition can be processed.

Ordered By: _____ 11-6-20
Department Director/Authorized Signature Date

Approved By: _____
Purchasing Officer Date

Approved By: _____
City Manager/Deputy City Manager (when required) Date

PURCHASING DIVISION USE ONLY	DVSTD: _____ DCSTD: _____
Insurance Certificates: Required ___ Not Applicable ___	PO Type: Short Form ___ Open ___ BO ___ CC ___
Contract Terms: _____	PR Review Completion: Date _____ By _____
PR Rec'd: _____	Upload Completion: Date _____ By _____

PR BANNING REV. 07/23/2019

City of Banning

Budget Transfer and Appropriation Request

Date: 11/05/20

Department Name: Planning Dept. *(List Decrease First)*

Fund	Division	Activity	Object	Description	Decrease	Increase
001	2800	441	33-11	Contract Svc-Professional/Prof Services	21,500	
001	2800	441	33-42	Contract Svc-Professional/General Plan		21,500
				Update		
				Total	21,500	21,500

Detailed justification for request:
Agreement for professional services (C00667) for focused amendments to the land use and circulation elements of the City's General Plan by and between City of Banning and CASC Engineering and Consulting, Inc. Resolution No. 2020-134 adopted by City Council on 10/27/20.

Authorized Signature: _____ 11-6-20

Budget Office Clearance:
Funds are available

by: _____ Period: _____

Other required authorization: _____

RESOLUTION 2020-134

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH CASC ENGINEERING AND CONSULTING, INC. FOR THE PREPARATION OF A FOCUSED GENERAL PLAN UPDATE OF THE LAND USE AND CIRCULATION ELEMENTS.

WHEREAS, pursuant to Government Code Section 65350 et. al., California municipalities are required to prepare, adopt, and administer a Comprehensive General Plan that incorporates several required elements.

WHEREAS, pursuant to Government Code Section 65351, the General Plan requires public involvement is all aspects of the General Plan Adoption process.

WHEREAS, pursuant to Government Code Section 65358(a), the City of Banning City Council may amend all or parts of the General Plan if deemed in the public interest;

WHEREAS, the City Council of the City Banning finds that initiating a focused General Plan Update is in the public interest of the citizens of Banning;

WHEREAS, on the City of Banning obtained $310,000 in state housing grant funds in order to streamline and remove constraints upon the housing entitlement process;

WHEREAS, the Community Development Department released a Request for Proposal (RFP) on July 22, 2020 where three firms downloaded the RFP and all three submitted responsive and responsible proposals.

WHEREAS, the City established an evaluation team, drawn from two separate city departments (including Public Works and Community Development) reviewed both proposals

WHEREAS, the evaluation team selected CASC Engineering and Consulting, Inc. was selected as the most qualified and responsive firm to prepare the focused General Plan Update.

WHEREAS, City and Consultant now desire to enter into a Professional Services Agreement for a term covering the General Plan Update, expiring on June 30, 2022 unless extended through mutual agreement of both parties.

WHEREAS, the agreement includes compensation for services, outlined in Exhibit C-1, in an amount not-to-exceed One-Hundred and Forty-Two Thousand and One-Hundred and Eighty-Three Dollars ($142,183).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council adopts Resolution 2020-134 approving a Professional Services Agreement with CASC Engineering and Consulting, Inc., in an amount not-to-exceed $142,183 for Professional Planning Services in the City of Banning for Fiscal Years 20/21 and 21/22.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this services agreement.

SECTION 3. The City Manager or his designee is authorized to execute the Professional Services Amendment with CASC Engineering and Consulting, Inc. for an amount not-to-exceed $142,183.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution and shall cause a certified Resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 27th day of October 2020.

Daniela Andrade

Daniela Andrade, Mayor
City of Banning, California

ATTEST:

Sonja De La Fuente, Deputy City Clerk
City of Banning, California

APPROVED AS TO FORM AND LEGAL CONTENT:

Kevin G. Ennis, City Attorney
Richards Watson & Gershon

CERTIFICATION:

I, Sonja De La Fuente, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2020-134 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 27th day of October 2020, by the following vote, to wit:

AYES: Councilmembers Happe, Pingree, Wallace, Welch and Mayor Andrade

NOES: None

ABSTAIN: None

ABSENT: None

Sonja De La Fuente, Deputy City Clerk
City of Banning, California

Exhibit A

Request for Proposal (RFP) 20-023

(Focused Amendments to the Land Use and Circulation Elements of the City's General Plan)

REQUEST FOR PROPOSAL

FOCUSED AMENDMENTS TO THE LAND USE AND CIRCULATION ELEMENTS OF THE CITY'S GENERAL PLAN

RFP 20-023

CITY OF BANNING, CA

http://www.banning.ca.us

RELEASE DATE: July 22, 2020
DEADLINE FOR QUESTIONS: August 4, 2020
RESPONSE DEADLINE: August 25, 2020, 2:00 pm

RESPONSES MAY BE SUBMITTED ELECTRONICALLY TO:
https://secure.procurenow.com/portal/banning-ca

City of Banning

REQUEST FOR PROPOSAL

Focused Amendments to the Land Use and Circulation Elements of the City's General Plan

I. Notice .....

II. Introduction .....

III. Prerequisites .....

IV. Scope of Work .....

V. Vendor Questionnaire .....

VI. Submission Instructions And Inquiries .....

VII. Evaluation Criteria .....

VIII. Resulting Contract .....

IX. Terms And Conditions .....

Attachments:

A - Proposal Forms

B - Professional Services Agreement Sample

I. NOTICE

REQUEST FOR PROPOSALS (RFP)

Focused Amendments to the Land Use and Circulation Elements of the City's General Plan

Dear Proposers:

The City of Banning (hereinafter referred to as the "City") is requesting proposals from a qualified public entity or private firm, to establish a contract for the scope of services outlined in this request for proposals.

NOTICE IS HEREBY GIVEN that online price and document submittals must be uploaded to the online bidding system in accordance with the instructions included herein, on or before the time and date set forth in the schedule of events. It shall be the responsibility of the proposer to upload their proposal before the announced time. However, responses may be submitted at any time prior to the deadline. (Submitted proposals may be withdrawn and resubmitted at any time prior to the deadline, and cannot be viewed by City staff until the close date and time.)

SOLICITATION DOCUMENTS: To obtain a copy of the solicitation documents, please visit https://secure.procurenow.com/portal/banning-ca. If you are not currently registered with the City of Banning through ProcureNow, please create an account and subscribe to this project for notifications. Proposals may only be submitted by companies who are listed as a prospective bidder on the electronic bidding website for each project that they wish to submit a response to. Firms must also check the web site periodically for addenda information as failure to download and acknowledge any and all addenda in the submittal will result in proposer disqualification.

RESPONSIVE PROPOSALS: Once listed on the prospective bidders list, companies may submit their proposals on the electronic bidding system. The City will not accept proposals submitted by companies who are not on the prospective bidders list, or from companies who have submitted a proposal via facsimile, email, mail, or any other format not permitted by this solicitation. Further instructions for submitting proposals are explained in this solicitation. Companies are to adhere to all of the submittal instructions and requirements outlined in this solicitation in order to be considered responsive to this request for proposals.

II. INTRODUCTION

II.A Summary

The City of Banning ("City") is seeking a qualified entity or individual ("Company") to prepare and provide Focused Amendments to the Land Use and Circulation Elements of the City's General Plan.

The City anticipates selecting one firm to perform the services.
Proposals are requested from Companies that have a demonstrated ability to perform the tasks identified in this Request for Proposal ("RFP").

II.B Background

The City of Banning is strategically located astride Interstate 10 between the Inland Empire and the Coachella Valley in the San Gorgonio Pass. The City, incorporated in 1913, has a rich and colorful history.

Initially Banning served as a stagecoach and railroad stop between the Arizona territories and Los Angeles. This history has contributed to the present-day spirit of pioneer resourcefulness and "can do" attitude that is so prevalent in the community.

Banning is a friendly and wholesome place to work and raise a family. Desirable executive housing is available, as well as moderate and lower income housing. Clean air, ample water supplies and the memorable and inspiring scenic vistas of both Mt. San Gorgonio and Mt. San Jacinto, the 2 tallest peaks in Southern California, are additional amenities which make the City of Banning a logical choice as a development opportunity in the Southern California area.

II.C Contact Information

Shiloh Rogers
Purchasing Manager
99 E. Ramsey St.
Banning, CA 92220
Email: srogers@banningca.gov
Phone: (951) 922-3121

Department:
Community Development

Department Head:
Adam Rush
Director

II.D Timeline

This request for proposal will be governed by the following tentative schedule. All dates are subject to change at the discretion of the City.

Release Project Date
July 22, 2020

Question Submission Deadline
August 4, 2020, 4:00pm

Question Response Deadline
August 6, 2020, 5:00pm

Proposal Submission Deadline
August 25, 2020, 2:00pm

Contractor Selection Date
September 8, 2020

III. PREREQUISITES

Proposals will only be considered from Companies that meet the following prerequisites:

III.A Years of experience

Have at least **five (5)** years' of experience, within the past **eight (8)** years under a legally registered business name, in providing services of a similar type and scope as described in the Scope of Services ("Services"). Have not filed for bankruptcy under any business name over the past five (5) years.

III.B ProcureNow Registration

Have created an account on ProcureNow. Companies can register at:
https://secure.procurenow.com/portal/banning-ca

Once registered, Companies must download this solicitation in order to appear on the Bidder's List as a "Prospective Bidder." Companies that fail to specifically download this solicitation will not appear on the Bidders' List and will be unable to participate or be considered for this RFP.

III.C Licenses

If applicable, Company and/or its key personnel, shall hold an appropriate license for the Company's discipline and the Services on the date the Proposal is submitted.

III.D Department of Industrial Relations Registration

If applicable, Company shall have registered with the Department of Industrial Relations and any other required organizations.

IV. SCOPE OF WORK

IV.A Introduction

The City of Banning ("City") was planning to conduct a Comprehensive Update to the City's General Plan, including all major and necessary Elements, as well as the addition of an Environmental Justice and Healthy Communities Elements. However, due to the financial constraints, placed upon the City; which resulted from the COVID-19 pandemic and subsequent global recession, the City has significantly reduced the vision and scope of this Comprehensive General Plan Update to focus solely on the Land Use and Circulation Elements.

Concurrent with updates to the City's Land Use and Circulation Elements, the City is concurrently updating the General Plan to remove the Level of Service (LOS) standards and methodology in lieu of the Vehicle Miles Traveled (VMT) methodology established through the passage of Senate Bill (SB) 743 and the implementing OPR guidance (December, 2018). In addition, the VMT Guidelines update, the City will begin the 6th Cycle Regional Housing Needs Assessment (RHNA) review and subsequent Housing Element amendments. The goal of this Request for Proposal is to collaborate with both the VMT Guidelines and RHNA/Housing Element work efforts and amend the following strategic planning documents:

(1) The City's General Plan Land Use Element; including the General Plan Land Use Map and corresponding Land Use Policies to are impacted and effected by corresponding changes, resulting from the VMT Guidelines and Housing Element Updates.

(2) The City's Zoning Map, which currently mirrors the General Plan Land Use Map as the City enjoys zoning consistency with our Land Use Designations. Changes in the Land Use Map (resulting from item number one referenced above) will require corresponding changes to the Zoning Map.

(3) The City's Circulation Element, and specifically the Banning General Plan -

Existing General Plan Street System (Exhibit III-4); which is located on page III-3 of Chapter III – Community Development Chapter of the General Plan. The Circulation Element will require modifications, updates, and changes resulting from corresponding changes in circulation and land use patterns resulting from both the VMT Guidelines and Housing Element Updates.

(4) In addition, the City intends to utilize this opportunity to refresh the disjointed land use patterns established after the 2006 General Plan Update. While the ***proposed list*** of parcel-specific land use changes – desired by the City – has not been entirely vetted, the City requests an updated and contemporary Land Use Map that develops a pattern focusing residential density within appropriate sub-regions of the City that are close to the Interstate 10 freeway and other major east-west arterials. Less dense residential development, and open spaces shall be directed towards more suburban areas of the community while respecting historically established land use patterns and areas containing natural barriers, landforms, and the

environmental constraints such as faulting, wind erosion, flood patterns, and established circulation patterns. The parcel-specific amendments, policy changes, and consistency updates, to the City's 2006 General Plan Land Use Map and Element, as well as the 2006 (and recently amended 2012 version) Circulation Element (collectively known herein as the "Element Updates") serve as the primary focus of this RFP. The consultant shall coordinate with the City of Banning ("City") to prepare a strategic update to the City's General Plan Land Use and Circulation Elements, that bring these Elements into consistency with the City's VMT Guidelines and 6th RHNA Cycle Housing Element Update; which will be at a time concurrent projects to the above. As such, the Consultant shall incorporate contingencies in the requested project management schedule.

I. The Land Use and Circulation Elements shall incorporate the following parameters:

a. The City is currently undergoing a parallel process – under a separate contract and scope – to incorporate and update the City's General Plan with the required Vehicle Miles Traveled (VMT) criteria and guidelines set forth in SB 743 and the OPR Guidelines. As of this RFP release date, the City has yet to adopt VMT Guidelines or update our General Plan to remove the LOS standards in lieu of VMT. Establishment of the guidelines and the correlating general plan sections is included within the City's ongoing VMT Guidelines work plan; which is anticipated to conclude on or before February 28, 2021. However, the VMT guidelines will not be modified in the General; hence it will be the obligation of the Element Updates to incorporate the previously prepared and drafted language into the Land Use and Circulation Elements. In addition, the Element Updates shall coordinate and integrate any remaining language, policies, or requirements that result from the VMT updates, policies, and changes to Land Use and Circulation Elements, that result from the City's SB 743 VMT Guidelines compliance measures.

b. The City is currently going through a separate process – under a separate contract and scope – to update the existing Housing Element to reflect the 6th Cycle RHNA allocation for the City. The Element Updates shall coordinate and integrate the resulting changes to land use and/or circulation that result from the City's Housing Element Update into the General Plan.

Available below is a brief outline of the project milestones, to be accomplished by the consultant, with the project management and oversight of City staff.

IV.B Project Schedule

A. Develop a project management schedule (in Microsoft Project Management or other similar software platform) that includes all major milestones, required to conduct the required Element Updates; and providing an allocation to conduct **public outreach** and **workshops**, as referenced in sub-section "f" below. The anticipate project timeline shall not exceed 18-months (unless modified in writing by City staff). This timeline includes circulation of the Draft Environmental Document, consideration by the Planning, adoption by Element Updates by the City Council, and certification by HCD. The City does understand that unforeseen circumstances may, and could arise, throughout the course of this project. Modification to the aforementioned schedule can be completed by the written concurrence of both the Consultant and the City. The project schedule shall include a detailed explanation of all stages of the project, including, at a minimum:

i. A Kick-off" meeting to refine the scope of services as necessary and applicable, and to establish clear and consistent lines of communication between City and consultant;

ii. Identification of all major milestones, meetings, and work products necessary to complete the Scope of Services;

iii. Public outreach, subcommittee meetings (including a possible General Plan Advisory Committee or GPAC), and public outreach workshops; which the City plans to conduct both in-person (with limited capacity and abiding by the CDC recommended guidelines) along with a virtual (i.e., Zoom) component. It shall be assumed that all public meetings, and to a certain extent, internal meetings, will be conducted with a "virtual option" under further notice.

iv. Delivery milestone schedule; which shall include providing the aforementioned changes and amendments to the chapters of Land Use and Circulation Elements. The Consultant shall prepare the required Administrative/Screen Check Drafts, for City staff review. Drafts shall include the required chapter amendments, and the required CEQA clearance documents. At this time, the City anticipates these amendments will require the completion of an Initial Study; which will likely result in a Mitigated Negative Declaration (IS/MND) along with the necessary studies to support an IS/MND.

v. Inclusion of an adequate number of hours to provided **Responses to Comments** during the public review; i.e., the Draft IS/MND and Notice of Completion (NOC) circulation through the Office of Planning and Research/State Clearinghouse (OPR/SCH). The Consultant shall aid City staff in preparation of, and during, the Circulation/Publication of the Environmental Document. This assistance will include support with the City's Public Hearing Notices (PHN) and subsequent public hearing(s).

vi. Preparation for, and attendance at, a minimum of two (2) community outreach/public information meetings. These meetings will serve to meet the City's obligations to provide early and transparent public and community outreach. Each meeting will be advertised and promoted to the public through various digital and print media sources and each meeting is anticipated to require a minimum of four (4) hours each (including drive time).

vii. Preparation for, and attendance at, a minimum of four (4) Public hearings; include a minimum of two (2) Planning Commission and two (2) City Council Public Hearings.

IV.C Environmental Documents

The consultant shall prepare, post, and file all the appropriate environmental documents for compliance with the California Environmental Quality Act (CEQA), including the Initial Study, Notice of Intent to Adopt a Mitigated/Negative Declaration; and other CEQA determinations, as applicable. The Consultant will assist with the Response to Comments, drafting of proposed Mitigation Measures, the Mitigation Monitoring Program Matrix (MMRP), and Notice of Completion to be filed with the Riverside County Clerk. In addition, the consultant will be responsible for preparing all notices and mailings for SB 18 and AB 52.

IV.D Deliverables

1. Prepare and submit one (1) electronic copy in Microsoft Word format **and** one (1) Adobe Portable Document Format (PDF) of the Screencheck and Administrative Draft(s) of the Element Updates for City staff review and comment in accordance with the project schedule. Design of the draft (e.g., text, font, graphics, tables, figures, and picture placement) shall implement the City's design theme and history;

2. Revise the Final Administrative Drafts of the Element Updates to incorporate the comments of City staff. The Consultant shall submit one (1) electronic copy in Microsoft Word format and one (1) electronic copy in Adobe Portable Document Format (PDF) of the Draft Element Updates to the Community Development Department for distribution to the City Council, the Planning Commission, and the general public for review and comment prior to scheduling of Planning Commission and City Council Public Hearings;

3. Prepare an Errata (as appropriate and necessary); which includes revisions to the draft Element Updates and/or Environmental Document; which includes responses resulting from input provided by the City Council, Planning Commission, and members of the public (as directed by staff). In addition, the consultant shall review and incorporate public review comments, including tracking of said revisions, as needed;

4. Prepare the Final Adopted Drafts, for the Element Updates; which are inclusive of the applicable comments provided during the public review and/or public hearings not previously incorporated. Upon final adoption, the Consultant shall submit one (1) electronic copy in Microsoft Word format, and one (1) electronic copy in Adobe Portable Document Format (PDF) of the Final Element Updates for records retention;

5. Prepare the necessary public meeting presentation materials, memos, letters, and other documents as required by City staff;

6. Provide weekly e-mail progress reports to the City's designated Project Manager;

7. Assist in the preparation of staff reports and exhibits for Public Workshops, Planning Commission and City Council meetings and public hearings;

8. Provide and maintain a cloud-based folder for all project materials accessible to City staff and consultants;

9. Coordinate with City staff as necessary;

V. VENDOR QUESTIONNAIRE

Proposals should be prepared in such a way as to provide a straightforward, concise delineation of capabilities to satisfy the requirements of this RFP. Responses should emphasize the Company's demonstrated capability to perform work of this type. Emphasis should be concentrated on completeness and clarity of content. Proposals shall adhere to the following format for organization and content. Proposals must be typed and arranged/divided in the following sequence to facilitate evaluation.

V.A Cover Letter*

The cover letter shall include a brief general statement of intent to perform the services and confirm that all elements of the RFP have been reviewed and understood. The letter shall include a brief summary of Company's qualifications and Company's willingness to enter into a contract under the terms and conditions prescribed by this RFP and in the Sample Agreement. The letter must identify a single person for contact during the RFP review process.

*Response required

V.B Statement of Understanding and Approach

This section must demonstrate an understanding of the Services. It should describe the general approach, organization and staffing required for the Services requested. If necessary, preliminary investigations, due diligence, and research shall be discussed in this section.

This section should include the following:

1. An implementation plan that describes in detail (i) the methods, including controls by which your firm or entity manages projects of the type sought by this RFP; (ii) methodology for soliciting and documenting views of internal and external stakeholders; (iii) and any other project management or implementation strategies or techniques that the respondent intends to employ in carrying out the work.
2. Detailed description of efforts your firm or entity will undertake to achieve client satisfaction and to satisfy the requirements of the "Scope of Work" section.
3. Detailed project schedule, identifying all tasks and deliverables to be performed, durations for each task, and overall time of completion, including a complete transition plan. Include your plan to deal with fluctuation in service needs and any associated price adjustments.
4. Detailed description of specific tasks you will require from City staff. Explain what the respective roles of City staff and your staff would be to complete the tasks specified in the Scope of Work.

5. Proposers are encouraged to provide additional innovative and/or creative approaches for providing the service that will maximize efficient, cost-effective operations or increased performance capabilities. In addition, the City will consider proposals that offer alternative service delivery means and methods for the services desired.
6. Proposers are also requested to identify any City owned facilities or property which Proposer would propose to use or lease, purchase, or rent from the City in connection with the services to be performed, including information about the terms of any proposed lease, purchase or use of such equipment and facilities, and how this proposed structure affects the overall cost proposal to the City, if applicable.

V.C Company Information*

This section shall include contact person information, address and telephone number of the company main office and branch offices. Each Company shall identify itself as to the type of organizational entity (corporation, sole proprietorship, partnership, joint venture, etc.). Any supplemental information that Company believes may be pertinent to the selection process may be provided.

The Proposal shall identify any litigation, mediation, or arbitration, regarding the performance of any services similar to the Services, in which the Company has been involved in the past five (5) years. If the Services require a license or certification, the Proposal shall include any claims or disciplinary action taken against Company or any of Company's key personnel within the past five years.

*Response required

V.D Company Personnel*

This section shall contain names, contact numbers and description of experience, including licenses and/or certifications, of all key personnel who would be assigned to perform the Services. Members of the Company's professional team (managers, contact person, etc.) should be identified by name, title, phone number, and description of the portion of work they will be assigned to perform under this Agreement. Also include major subcontractors (if any) and their degree of involvement in this program. If the Company is including any subcontractors, the Company shall identify how long the Company has worked with the subcontractor.

*Response required

V.E Experience and References*

The Proposal must demonstrate that the Company, or its key personnel, meets the minimum experience requirement in #Prerequisites with a legally registered business name, that provides services of a similar type and scope as described in the Scope of Services. A Company shall not have filed for bankruptcy under any business name over the past five (5) years.

Company shall provide at least 3 references, within the past 5 years, of clients for whom services have been performed that are comparable in quality and scope to that specified in this RFP. The references shall include client names, addresses, telephone numbers and e-mail addresses of the clients for whom prior work was performed and include an explanation of the services provided along with project start and end dates.

*Response required

V.F Evidence of Insurance*

In addition, the Company shall provide evidence of possession of insurance in the coverage and amounts listed in the Sample Agreement (Exhibit B).

City requires that licensees, lessees, and vendors have an approved Certificate of Insurance (not a declaration or policy) or proof of legal self-insurance on file with the City for the issuance of a permit or contract. Within ten (10) consecutive calendar days of award of contract, successful Proposer must furnish the City with the Certificates of Insurance proving coverage as specified in contract sample.

☐ Please confirm
*Response required

V.G Financial Capacity

Provide the Proposer's latest audited financial statement or other pertinent information such as internal unaudited financial statements and financial references to allow the City to reasonably formulate a determination about the financial capacity of the Proposer. Describe any administrative proceedings, claims, lawsuits, or other exposures pending against the Proposer.

V.H Disclosure

Please disclose any and all past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee. ***Any past or current business relationship may not disqualify the firm from consideration.***

V.I Proposal Forms (Exhibit "A")*

As a convenience to Proposers, the following is a list of the Proposal Forms (Exhibit "A") in #Attachments, enclosed with this RFP. All forms shall be filled out and submitted with, and as part of the proposal response:

1. **Ex Parte Communications Certificate:** Proposers and Proposers' representatives should not communicate with the City Council members about this RFP. In addition, Proposers and Proposers' representatives should not communicate outside the procedures set forth

in this RFP with an officer, employee or agent of the City, including any member of the evaluation panel, with the exception of the RFP Facilitator, regarding this RFP until after Contract Award. Proposers and their representatives are not prohibited, however, from making oral statements or presentations in public to one or more representatives of the City during a public meeting. A "Proposer" or "Proposer's representative" includes all of the Proposer's employees, officers, directors, consultants and agents, any subcontractors or suppliers listed in the Proposer's proposal, and any individual or entity who has been requested by the Proposer to contact the City on the Proposer's behalf.

2. **Disqualifications Questionnaire:** Proposers shall complete and submit, under penalty of perjury, a standard form of questionnaire inquiring whether a Proposer, any officer of a proposer, or any employee of a Proposer who has a proprietary interest in the Proposer, has ever been disqualified, removed, or otherwise prevented from proposing on, or completing a federal, state, or local government project because of a violation of law or safety regulation and if so, to explain the circumstances. A proposal may be rejected on the basis of a Proposer, any officer or employee of such Proposer, having been disqualified, removed, or otherwise prevented from proposing on, or completing a federal, state, or local project because of a violation of law or a safety regulation.
3. **Disclosure of Government Positions:** In order to analyze possible conflicts that might prevent a Proposer from acting on behalf of the City, the City requires that all Proposers disclose in their proposals any positions that they hold as directors, officers, or employees of any governmental entity. Additional disclosure may be required prior to contract award or during the term of the contract. Each Proposer shall disclose whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months.
4. **Indemnity and Insurance Statement:** All proposals submitted shall include the signed Indemnity and Insurance Statement with their proposal response. Proposers shall comply with and agree to be bound by the City's Indemnification and Insurance Requirements.

*Response required

V.J Price Proposal*

All proposals submitted shall have a stated dollar bid amount for providing the services outlined in the Scope of Services. All proposals shall include a full and complete breakdown of all the costs, and proposed fees including but not limited to hourly rates, reimbursable expenses and/or rates, mileage and/or travel cost, miscellaneous fees, etc., and include a Grand Total Amount to complete this project and fulfill the entire scope of services herein.

*Response required

V.K Addenda Acknowledgment*

By selecting "yes," proposer agrees that they have read, reviewed, and acknowledged all addenda issued for this project, and have considered all information contained within the addenda before submitting a proposal in accordance with the specifications.

☐ Yes
☐ No
*Response required

VI. SUBMISSION INSTRUCTIONS AND INQUIRIES

VI.A Inquiries

If prior to the date fixed for submission of Proposals, a prospective Company discovers any ambiguity, conflict, discrepancy, omission or other errors in this RFP or any of its appendices or exhibits, the Company shall immediately notify the City of such error in writing and request modification or clarification of the document. Modifications shall be made by written Addenda to the RFP.

If a Company fails to notify the City, prior to the date fixed for submissions of Proposals, of an error in the RFP known to the Company, or an error that reasonably should have been known to the Company, the Company shall submit its Proposal at its own risk, and if the Company is awarded a Contract, it shall not be entitled to additional compensation or time by reason of the error or its later correction.

All communications regarding technical, scope, and/or project related questions and requests for clarifications, changes, exceptions, and deviations to the terms and conditions set forth in this RFP **shall be submitted via "Q&A"** through the City's Electronic Bidding System, ProcureNow, before the deadline and according to these specifications herein. Any and all other bidding communications shall only be with **Shiloh A. Rogers, Purchasing Manager**, at (951) 922-3121.

The Final day for receipt of questions from the Proposer shall be on or before the due date indicated in the schedule of events section. To ensure fairness and avoid misunderstandings, **all communications must be in written format** and submitted only in the format set forth above. Any verbal communications will not be considered or responded to. All questions received by the due date will be logged and reviewed and if required, a response will be provided via an addendum to the RFP that will be posted on the City's website. **Any communications, whether written or verbal, with any City Councilmember, City staff, or RFP evaluation panel member other than the individual indicated above, prior to award of a contract by City Council, is strictly prohibited and the Proposer shall be disqualified from consideration.**

VI.B Completion Of Proposal

Proposals shall be completed in all respects as required by this RFP. A proposal may be rejected if conditional or incomplete, or if it contains any alterations or other irregularities of any kind, and will be rejected if any such defect or irregularity can materially affect the quality of the proposal. Proposals which contain false or misleading statements may be rejected. If, in the opinion of the City's Selection Committee, such information was intended to mislead the City in its evaluation of the proposal, and the attribute, condition, or capability is a requirement of this RFP, the proposal will be rejected. Statements made by a Company shall also be without ambiguity, and with adequate elaboration, where necessary, for clear understanding.

Unauthorized conditions, exemptions, limitations, qualifications, or provisions attached to a Proposal will render it non-responsive and will cause its rejection.

The Company, in responding to this RFP, must submit Proposals in the format identified in this RFP. The Proposal must address all requirements of the RFP even if a "no response" is appropriate.

Costs for developing Proposals are entirely the responsibility of the Company and shall not be chargeable to the City. The City shall not be liable for any costs incurred in response to this RFP, including but not limited to, costs for any interviews, presentations, or other follow-up information necessary as part of the selection process. All costs shall be borne by the Company responding to this RFP. The Company responding to this RFP shall hold the City harmless from any liability, claim, and expense whatsoever incurred by or on behalf of the Company.

VI.C Delivery / Submission Of Proposals

The Final day for submission of proposals shall be on or before the due date indicated in the schedule of events section.

Companies shall register on the City's Electronic Bidding System, https://secure.procurenow.com/portal/banning-ca. Once registered, Companies must download the RFP while logged in under their own name and identification number to appear on the Current Prospective Bidders List as a "Prospective Bidder." Companies that fail to download the RFP will not appear on the Current Prospective Bidders List and their proposals will be considered non-responsive. If a Company is unable to register or download the RFP from the bidding website, a representative may contact ProcureNow.

All proposal documents and supplementary documents must be uploaded using the City's bidding website prior to event date and time as instructed in this solicitation. Once file(s) have been uploaded and the Submission Status shows as "Submitted" the submission is complete. At that point respondents will receive an email confirmation from the bidding website.

The City reserves the right to reject any and all proposals and to waive information and minor irregularities in any proposal received.

Acceptance of Terms and Conditions - Submission of a proposal pursuant to this RFP shall constitute acknowledgment and acceptance of all terms and conditions hereinafter set forth in this RFP.

The time and date are fixed, and extensions will not be granted unless specifically stated by the City in an addendum to this RFP. Proposals not received before the bid event time will not be accepted.

VI.D Alternative Proposals

Only one proposal is to be submitted by each Company for this RFP. Multiple simultaneous proposals will result in rejection of all Proposals submitted by Company. A Company may, prior

to the proposal due date and time, withdraw a proposal and submit a new proposal, so long as the new proposal is submitted before the proposal due date and time.

VI.E Examination Of RFP And Sites Of Work

The Company shall carefully examine the RFP and all sites, if applicable, of the work contemplated. The submission of a Proposal shall be conclusive evidence that the Company has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and quantities of work to be performed and materials to be furnished, the difficulties to be encountered, and to the requirements of the Proposal, RFP, and other Contract Documents.

By submitting a Proposal, the Company hereby certifies that it has: examined the local conditions, read each and every clause of this RFP, included all costs necessary to complete the specified work in its proposed prices, and agrees that if it is awarded the Contract it will make no claim against the City based upon ignorance of local conditions or misunderstanding of any provision of the Contract. Should the conditions turn out otherwise than anticipated by it, the Company agrees to assume all risks incident thereto.

VI.F Addenda

Unless otherwise specified, any addenda issued during the time of bidding must be acknowledged electronically via the City's Bidding Website, which will be made part of the proposal. Addenda notifications will be provided to those listed on the Electronic Prospective Bidder's List via email.

VI.G Withdraw Of Proposals

All proposals shall be firm offers and may not be withdrawn for a period of one hundred twenty (120) days following the deadline date for submission of proposals noted herein. Submitted Proposals may be withdrawn at any time prior to the submission deadline.

VI.H Pre-Proposal Meeting

There will be no pre-proposal meeting.

VII. EVALUATION CRITERIA

The City reserves the right to amend, withdraw, and cancel this RFP. The City also reserves the right to reject all responses to this RFP at any time prior to agreement execution. Furthermore, the City reserves the right to request additional information about any and all Proposals, that in City's opinion, is necessary to assure that the Company's competence, number of qualified employees, business organization, experience, and financial resources are adequate to perform the Services.

All Proposals shall be reviewed to verify that the Company has met the minimum requirements as stated in this RFP. Proposals that have not followed the rules, do not meet minimum content and quality standards, and/or do not provide references will be rejected as non-responsive.

Responsive proposals will be evaluated on the basis of the criteria below. **If needed, interviews will be scheduled during or after the week indicated in the "Schedule of Events" section.** If needed, interviews will be conducted by the same members on the proposal evaluation panel. Dates, times, and a location will be coordinated at that time if interviews are deemed necessary after the evaluation of responsive proposals. If interviews are deemed necessary, candidates who have submitted the highest scoring proposals within a competitive range as determined by the City will be invited to participate in the interview process.

The selected Company shall then enter into exclusive negotiations with the City to formalize the Scope of Service and Compensation. Recommendation for award is contingent upon the successful negotiation of final contract terms. Negotiations shall be confidential and not subject to disclosure to competing Proposers unless an agreement is reached. If the City is unable to obtain a fair and reasonable price or cannot reach agreement regarding the terms for the Scope of Services, then the City will end negotiations with that Company and begin negotiations with the next Company which best meets the needs of the City, and so on until a City and the Company reach agreement.
The City intends to select the Company that offers the best value to the City based on the criteria outlined above.

No.	Evaluation Criteria	Scoring Method	Weight (Points)
1.	**Qualifications**	Points Based	25 *(27.8% of Total)*
2.	**Pricing**	Points Based	25 *(27.8% of Total)*
3.	**Experience (Projects of similar size and scope)**	Points Based	20 *(22.2% of Total)*

4.	**Professional References**	Points Based	10 *(11.1% of Total)*
5.	**Approach and Methodology**	Points Based	10 *(11.1% of Total)*

VIII. RESULTING CONTRACT

VIII.A CONTRACT TERM

The initial term of the Agreement shall last **one (1) year from the date of execution with the option to extend for four (4) additional one-year terms not to exceed five (5) years** based upon acceptable performance by the Company, acceptable fees and subject to the same terms and conditions of the Agreement.

Pricing is to remain firm for the initial contract term. Should the option to renew for additional years be exercised, City and Company may negotiate any and all price modifications.

VIII.B CONTRACT DOCUMENTS

In submitting a Proposal, the Company agrees to enter into an Agreement with the City ***without exceptions to the City's standard agreement***. The City's standard agreement is **non-negotiable,** and a copy of the standard agreement is attached hereto as Exhibit "B". **Any change to the standard agreement will deem the Proposal non-responsive.** In the event of a conflict exists between documents the following order of precedence shall apply:

- Agreement
- City of Banning's Request For Proposals
- Company's Response to the Request For Proposals

VIII.C EXECUTION OF AGREEMENT

After contract award, the following shall be signed and returned to the City within fourteen (14) calendar days from the date the City mails, or by other means delivers said documents to the Company:

- Three (3) original copies of the Agreement in the form included herein, properly executed by the Company.
- Certificates of Insurance and Additional Insured Endorsement evidencing coverage as specified in the sample agreement.
- Confirmation of current business tax certificate.
- Bonds, if required.

In any event that day fourteen (14) of calendar days falls on Saturday, Sunday, a legal holiday for the State of California, or on days when the City is closed, the Contract Documents shall be delivered by the following working day.

No Agreement shall be binding upon the City until all documents are fully executed by the Company and the City.

VIII.D FAILURE TO EXECUTE THE AGREEMENT

Failure to execute the Agreement and furnish the required insurance and business tax certificate, within the required time period shall be just cause for the rescission of the award. If bonds are also required, failure to furnish sufficient bonds shall cause rescission of the award. If the successful Company refuses or fails to execute the Agreement, the City may award the Agreement to the next qualified Company.

IX. TERMS AND CONDITIONS

IX.A Contract Terms And Conditions

The successful company will be required to execute the City's standard agreement ("Agreement"). A sample is attached as Exhibit "B". The successful company must meet all insurance requirements in the Agreement. All terms and conditions of the Agreement are non-negotiable. Companies must possess valid City of Banning Business License throughout the term on the contract. Failure to execute the Agreement and furnish the required insurance within the required time period shall be just cause for the rescission of the award. If any of the successful Companies refuse or fail to execute the Agreement, the City may award the Agreement to the next most qualified Company.

IX.B Public Records

All Proposals submitted in response to this RFP become the property of the City and pursuant to the Public Records Act (Gov. Code, § 6250 et seq.) are public records, and as such may be subject to public review at least 10 days before selection.

The Company must notify the City in advance of any proprietary or confidential materials contained in the Proposal and provide justification for not making such material public. The City shall have sole discretion to disclose or not disclose such material subject to any protective order that the Company may obtain. Note that under California law, price proposal to a public agency is not a trade secret.

Submission of a proposal shall indicate that, if Proposer requests that the City withhold from disclosure information identified as confidential, and the City complies with the Proposer's request, Proposer shall assume all responsibility for any challenges resulting from the non-disclosure, indemnify and hold harmless the City from and against all damages (including but not limited to attorney's fees that may be awarded to the party requesting the Proposer information), and pay any and all costs and expenses related to the withholding of Proposer information. Proposer shall not make a claim, sue, or maintain any legal action against the City or its directors, officers, employees, or agents concerning the disclosure, or withholding from disclosure, of any Proposer information. If Proposer does not request that the City withhold from disclosure information identified as confidential, the City shall have no obligation to withhold the information from disclosure and may release the information sought without any liability to the City.

The City reserves the right to make use of any information or idea contained in the Proposal. All materials, ideas and formats submitted in response to this RFP will become the property of the City upon receipt.

IX.C Conflict Of Interest

The Proposer warrants and represents that it presently has no interest and agrees that it will not acquire any interest which would present a conflict of interest under California Government Code sections 1090 et seq., or sections 87100 et seq., during the performance of services under any Agreement awarded. The Proposer further covenants that it will not knowingly employ any person having such an interest in the performance of any Agreement awarded. Violation of this provision may result in any Agreement awarded being deemed void and unenforceable.

IX.D Rejection Of Proposals

The City may reject any/or all Proposals and may waive any immaterial deviation in a Proposal. The City's waiver of an immaterial defect shall in no way modify this RFP or excuse the Company from full compliance with this RFP and/or the Contract Documents if awarded the Contract. Proposals that include terms and conditions other than City's terms and conditions may be rejected as being non-responsive. The City may make investigations as deemed necessary to determine the ability of the Company to perform the work, and the Company shall furnish to the City all such information and data for this purpose as requested by the City. The City reserves the right to reject any proposal if the evidence submitted by, or investigation of, such Company fails to satisfy the City that such Company is properly qualified to carry out the obligations of the Agreement and to complete the work described herein.

IX.E Protest Procedures

Failure to comply with the rules set forth herein may result in rejection of the protest. Protests based upon restrictive specifications or alleged improprieties in the proposal procedure which are apparent or reasonably should have been discovered prior to receipt of proposals shall be filed in writing with the RFP Facilitator at least 10 calendar days prior to the deadline for receipt of proposals. The protest must clearly specify in writing the grounds and evidence on which the protest is based.

Protests based upon alleged improprieties that are not apparent or which could not reasonably have been discovered prior to submission date of the proposals, such as disputes over the staff recommendation for contract award, shall be submitted in writing to the RFP Facilitator, within forty-eight hours from receipt of the notice from the City advising of staff's recommendation for award of contract. The protest must clearly specify in writing the grounds and evidence on which the protest is based. The RFP Facilitator will respond to the protest in writing at least three days prior to the meeting at which staff's recommendation to the City Council will be considered. Should Proposer decide to appeal the response of the RFP Facilitator, and pursue its protest at the Council meeting, it will notify the RFP Facilitator of its intention at least two days prior to the scheduled meeting.

IX.F Cancellation

The City retains the right to cancel this RFP at any time, should it be deemed to be in the best interest of the City. No obligation either expressed or implied exists on the part of the City to make an award based on the submission of any proposals.

COMPLETED FORM TO BE EMAILED TO: PURCHASING@BANNINGCA.GOV

CITY OF BANNING, CALIFORNIA

Purchase Requisition

□ Purchase Order ■ Change Order □ Blanket Order
□ Contract □ Amendment □ RFP/IFB/RFQ
□ Rush

Requisition Number (Purchasing to Insert Assigned Number)

Purchase Order Number *(Assigned by Purchasing, Dept. Provide PO # for Change Orders and Amendments)*

30724

Date Requisitioned: 5/18/22 Due Date: _____

Department: Community Development Division: Planning

Ship To Address: 99 E. Ramsey St., Banning, CA 92220

Contact Person: Sandra Castaneda Phone Number: 951-922-2066

Send Copy of P.O. to: Contact Person and _____

■ Request is for Budgeted item(s)
□ Item(s) Pending Budget Amendment *(Green Sheet Attached/Budget Transfer Form)*
□ Scope of Work/Services *(Attached)*
□ Requesting Sole Source/Emergency (*Justification Form Attached*)
□ Quotes *(Attached)*

Line #	Qty	Unit	Items (Description, Size, Etc.)	Unit Price	Estimated Amount
1	71252.00	ea	CASC Engineering and Consulting, Inc for General Plan	$ 1.000	$ 71,252.000
			Update Services	$	$ 0.000
				$	$ 0.000
				$	$ 0.000

Shipping/handling that is taxable should be a line item.

Sales Tax (7.75%): $

Insurance Required: □ Yes (*Attached*) □ Yes (*Requested*) □ On File in Purchasing □ No

Non-Taxable Freight $

Expiration Dates: GL _____ AL _____ WC _____ PL _____

Estimated Total Cost: $ 71,252.00

Funding Information/Account Codes *(Multiple accounts on one line will split based on a percentage, if you do not wish for this please create multiple line items for each account))*

Line #	Fund (XXX)	Division (XXXX)	Activity (XXX)	Object (XX-XX)	Project	Amount
1	001	2800	441	33-42		$ 71,252.00
						$
						$
						$

Comments *(Provide reason for request)*: Commodity Code: _____ **Total $** 71,252.00

Agreement for professional services (C00667) for focused amendments to the land use and circulation elements of the City's General Plan by and between City of Banning and CASC Engineering and Consulting, Inc. Amendment No. 1 to the Contract Agreement. Resolution No. 2022-96 adopted by CC on 07/12/2022. NTE $186,734.00

Vendor Licenses: City: _____ State: _____ Contractors: _____ DIR: _____

Vendor Number: 6874

Suggested Vendor: CASC Engineering and Consulting, Inc

Address: 1470 E, Cooley Dr

City, State, Zip Code: Colton, Ca 92324

Phone: 909-783-0101 Fax: _____

Contact Person: _____

Email Address: _____

Proper approvals are required before requisition can be processed.

Ordered By: _____ Authorized Signature Date

Approved By: _____ Department Director Signature 7/22/22 Date

Approved By: _____ Purchasing Officer Date

Approved By: _____ City Manager/Deputy City Manager (Over$10,000) 7/22/22 Date

PURCHASING DIVISION USE ONLY	DVSTD: _____ DCSTD: _____
Insurance Certificates: Required ____ Not Applicable ____	PO Type: Short Form ____ Open ____ BO ____ CC ____
Contract Terms: _____	PR Review Completion: Date _____ By _____
PR Rec'd: _____	

PR BANNING REV. 03/07/2022

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Adam Rush, Community Development Director**

MEETING DATE: **July 12, 2022**

SUBJECT: **Consideration of Resolution 2022-96, Approving Amendment No. 1 to the Contract Agreement with CASC Engineering and Consulting, Inc. ("CASC") for Consulting Services Associated Focused General Plan Update Services for Fiscal Year 2022/2023 in the amount of $71,252 for a total of $186,734**

RECOMMENDATION:

Staff recommends the approval of Resolution 2022-96:

1. Amendment No. 1 to the Contract Agreement with CASC Engineering and Consulting, Inc. to increase the contract by $71,252.00 for additional consulting services associated with the Focused General Plan Update.
2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Contract Agreement Amendment No. 1 with CASC Engineering and Consulting, Inc.
3. Authorizing the City Manager or his designee to execute Amendment No. 1 to the Contract Agreement with CASC, Inc. for Fiscal Year 22/23, not to exceed $186,734.

BACKGROUND:

City staff requested an augment to the existing contract so that additional environmental analysis can be performed (services which were unforeseen during the original RFP) and subsequent contract award. More specifically, these services include conducting a Vehicle Miles Travel – or VMT – analysis, as well as add time associated with future meetings and coordination, required for the Project.

JUSTIFICATION:

The City has not updated its General Plan since 2006; as such, provisions of the current General Plan will require more detailed analysis. Additional effort is required to accomplish this goal, partly due to recent changes to state law and partly to City staff's requirement for further study, research, and project-level meetings and coordination.

FISCAL IMPACT:

Anticipated fiscal impact totals $71,252.

Year	Estimated Amount
2022/2023	$71,252.00

ALTERNATIVES:

1. Adopt Resolution 2022-96 as recommended.
2. Adopt Resolution 2022-96 with modifications.
3. Do not approve Resolution 2022-96 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2022-96
   https://banningca.gov/DocumentCenter/View/10932/Att-1-Resolution-2022-96-CASC-Engineering-Inc-Amendment-1
2. Draft Amendment No. 1 to Agreement with CASC Engineering, Inc.
   https://banningca.gov/DocumentCenter/View/10930/Att-2-CASC-Amendment-No-1-Draft
3. CASC Engineering Addendum
   https://banningca.gov/DocumentCenter/View/10931/Att-3-CASC-Engineering-Addendum

Approved by:

Douglas Schulze
City Manager

RESOLUTION 2022-96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AMENDMENT NO. 1 TO THE CONTRACT AGREEMENT WITH CASC ENGINEERING AND CONSULTING, INC. FOR CONSULTING SERVICES ASSOCIATED WITH THE FOCUSED GENERAL PLAN UPDATE SERVICES FOR FISCAL YEAR 2022/2023 IN THE AMOUNT OF $71,252 FOR A TOTAL OF $186,734

WHEREAS, City staff solicited a proposal consulting services to update the City's General Plan Elements for Land Use and Circulation for whereby Service Provider agreed to provide Project Management, Mapping, and Environmental Analysis; and

WHEREAS, on October 27, 2020, the City of Banning, on Resolution 2020-134, approved an agreement with CASC Engineering and Consulting, Inc., in the amount of $115,482; and,

WHEREAS, City and Service Provider now desire to amend the Agreement (Amendment No. 1) in accordance, with City Council approval, to include additional compensation in an amount not to exceed Seventy-One-Thousand, Two-Hundred and Fifty-Two Dollars ($71,252) for a total of One-Hundred and Eighty-Six Thousand, Seven-Hundred and Thirty-Four Dollars ($186,734); and,

WHEREAS, City staff has negotiated the Scope of Work with CASC Engineering and Consulting, Inc., to provide updates to the Land Use and Circulation Elements of the General Plan; and

WHEREAS, the scope of work for these services includes ArcGIS support of the City's land use/zoning permitting, environmental compliance, and project management; and

WHEREAS, funding will be available in the City's Community Development Department accounts during Fiscal years 22/23 and 23/24 in the amount of not-to-exceed $186,734; and

WHEREAS, all provisions of the Agreement shall remain unchanged and in full force and effect except as modified by this Amendment No. 1.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council adopts Resolution 2022-96 approving Amendment No. 1 to the Professional Service Agreement with CASC ENGINEERING AND CONSULTING, INC., in an amount of $71,252 for a total contract amount not-to-exceed $186,734.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this services agreement.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 12th day of July 2022.

Kyle Pingree, Mayor
City of Banning

ATTEST:

Caroline Patton, Deputy City Clerk
City of Banning

APPROVED AS TO FORM AND LEGAL CONTENT:

Kevin G. Ennis, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Deputy City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2022-96, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 12th day of July 2022 by the following vote, to wit:

AYES: Hamlin, Pingree, Sanchez, and Wallace.

NOES:

ABSENT: Happe.

ABSTAIN:

Caroline Patton, Deputy City Clerk
City of Banning, California

AMENDMENT NO. 1 TO GENERAL PLAN CONSULTING AND MAPPING SERVICES ASSOCIATED WITH THE GENERAL PLAN UPDATE

THIS AMENDMENT NO. 1 TO THE AGREEMENT FOR ARCGIS ONLINE API ("Amendment No. 1") by and between the **CITY OF BANNING** ("City") and **CASC ENGINEERING AND CONSULTANT, INC.**, a California corporation ("Service Provider") is effective as of this day: _____.

RECITALS

A. City and Service Provider entered into that certain Agreement dated October 27, 2020 ("Agreement") the City Council awarded an agreement with CASC ENGINGEERING AND CONSULTING, INC. ("CASC"), in the amount of $115,482, to provide ArcGIS Online API for the City's Smart Gov Permitting Application.

B. City and Service Provider now desire to amend the Agreement (Amendment No. 1) in accordance with City Council approval to include additional compensation in an amount not to exceed Seventy-One-Thousand, Two-Hundred and Fifty-Two Dollars ($71,252) for a total of One-Hundred and Eighty-Six Thousand, Seven-Hundred and Thirty-Four Dollars ($186,734).

C. **TERMS**

1. **Contract Changes**. The Agreement is amended as provided herein.

(a) Section 2.1 – "Contract Sum" of the Agreement is amended to provide that Service Provider's added compensation shall not exceed Seventy-One-Thousand, Two-Hundred and Fifty-Two Dollars ($71,252) for a new contract total amount not to exceed One-Hundred and Eighty-Six Thousand, Seven-Hundred and Thirty-Four Dollars ($186,734).

2. **Continuing Effect of Agreement**. Except as amended by this Amendment No. 2, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment No. 1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by this Amendment No. 1 to the Professional Services Agreement.

3. **Affirmation of Agreement; Warranty Regarding Absence of Defaults**. City and Service Provider each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Service Provider represents and warrants to City that, as of the date of this Amendment No. 1, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Service Provider that, as of the date of this Amendment No. 1, Service Provider is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration**. The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 1.

5. **Authority**. The persons executing this Amendment No. 1 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 1 on behalf of said party, (iii) by so executing this Amendment No. 1 , such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Amendment No. 1 does not violate any provision of any other Agreement to which said party is bound.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. 1 to the Agreement the day and year first hereinabove written.

CITY OF BANNING

Douglas Schulze, Date
City Manager

ATTEST:

Caroline Patton Date
Deputy City Clerk

APPROVED AS TO FORM:
Richards, Watson & Gershon

Kevin G. Ennis, Esq., Date
City Attorney

SERVICE PROVIDER

NAME: Date
TITLE:

NAME: Date
TITLE:

Tax ID No.

Address:

City Council Approval: _____

NOTE: PROOF OF AUTHORITY TO BIND CONTRACTING PARTY REQUIRED. APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO SERVICE PROVIDER'S BUSINESS ENTITY.

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

AUTHORIZATION FOR ADDITIONAL WORK

CITY OF BANNING
Attn: Adam Rush, Community Development Director
Community Development Department
99 E. Ramsey St.
Banning, CA 92220
951-922-3131
arush@banningca.gov

Date: June 17, 2022
Job No.: 1345-0004
Addendum No.: 01
Description: Traffic Study and Meetings and Coordination

CASC Engineering and Consulting has developed the following Scope of Services and Schedule of Fees for additional services required on your project. These services are being provided to you outside of the original Scope of Services and Schedule of Fees. You will be invoiced for this work in accordance with the fee schedule below and our standard hourly fee rate schedule.

SCOPE OF SERVICE

See Attachment "A"

SCHEDULE OF FEES

See Attachment "B"

This additional work order is an addendum to the existing contract. The terms and conditions of the original contract are applicable to this addendum. Subsequent to your review of the above referenced Scope of Services, please sign and return this form to CASC Engineering and Consulting so that work efforts may commence. A faxed/emailed copy of the signed additional work order is acceptable.

Sincerely,

CASC ENGINEERING AND CONSULTING

Frank Coyle
Director of Planning

Authorized by:

CITY OF BANNING

By: _____

Name/Title: _____

Date: _____

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

SCOPE OF SERVICES

ATTACHMENT "A"

A. PROJECT MANAGEMENT AND COORDINATION (CASC)

CASC originally allocated a total of sixty (60) hours for meetings and coordination with City staff based on a 16-month schedule. A majority of this budget has been exhausted due to meetings over the last several months revising/updating the existing/proposed General Plan maps, circulation element, reviewing/checking data for consistency. The City requested recurring bi-weekly meetings, which is outside of the original scope of work provided to the City on August 25, 2020. CASC proposes up to six (6) hours per month (two (2) hours of the Planning Director, two (2) hours of an Associate Planner, and two (2) hours of a GIS Specialist) for a period of eight (8) months (forty-eight (48) additional hours total).

B. INCORPORATE TRAFFIC STUDY INTO INITIAL STUDY (CASC)

CASC originally allocated a total of five (5) hours to incorporate the AQ Impact Analysis, GHG Analysis, and Noise Analysis prepared by Urban Crossroads into the 1st Screencheck Draft IS/MND. With the City's request of a Vehicle Miles Traveled (VMT) Analysis, additional time is needed to incorporate the traffic study into the IS/MND. CASC proposes an additional three (3) hours to incorporate the traffic study into the IS/MND.

C. VEHICLE MILES TRAVELED (VMT) (URBAN CROSSROADS)

The State Office of Planning and Research (OPR) finalized the revisions to CEQA Guidelines that adopt requirements of Senate Bill (SB) 743 that replaces level of service as the measure of a transportation impact under CEQA with vehicle miles traveled (VMT). The evaluation of VMT and its effects on transportation in the City of Banning will be an important component to the environmental review prepared for the City of Banning General Plan update. The calculation of VMT will be consistent with the City's adopted VMT guidelines.

- VMT-1.1 Urban Crossroads will work with the project team to refine a set of land use to socio-economic data conversion factors that will be used to update the sub-regional travel demand model RIVCOM to reflect the City's currently adopted and proposed General Plan land uses.
- VMT-1.2 Modify the RIVCOM horizon year model to reflect the City's currently adopted General Plan land use assumptions (i.e., No Project). As this model is based socio-economic data compiled by WRCOG with input from its member agencies, adjustments to the traffic analysis zones (TAZ) within the City and its sphere of influence may be needed to reflect the City's currently adopted General Plan.
- VMT-1.3 Run the RIVCOM model and with the appropriate model output files calculate project generated total VMT and VMT per service population (i.e. population and employment) for the currently adopted General Plan ("No Project") condition. This will be done for both the base year and horizon year traffic models and for both the City of Banning and its sphere of influence.
- VMT-1.4 Calculate citywide VMT summing all VMT on roadways within the City boundary using the boundary method for the No Project condition.
- VMT-1.5 Repeat Tasks 1.2, 1.3 and 1.4 for the City's proposed General Plan land use assumptions.

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

- VMT-1.6 Repeat Tasks 1.2, 1.3 and 1.4 for up to one additional General Plan land use alternative.
- VMT-1.7 Compare VMT and VMT per service population results for the proposed General Plan to the current base year and future year No Project conditions.
- VMT-1.8 Document findings in a technical report/memorandum.
- Urban Crossroads will coordinate with the Client to determine potential VMT reduction measures required to reduce VMT to the extent feasible.
- Calculate reductions in VMT based on the mitigation measures agreed to by the Client.
- Attend external team or agency coordination meetings and calls as directed.
- Preparation and attendance at up to two public hearings/meetings.

D. CONTINGENCY TASK (CASC)

CASC proposes a contingency task to cover additional hours incurred through the preparation of the Land Use and Circulation Element, creation of GIS exhibits, research and data gathering, refining the project description, developing alternatives, and additional meetings internally and with City Staff. CASC will notify the City prior to billing to this task.

ATTACHMENT "B"

SCHEDULE OF FEES:

A.	**PROJECT MANAGEMENT AND COORDINATION (CASC)**	**$7,072.00**
B.	**INCORPORATE TRAFFIC STUDY INTO INITIAL STUDY (CASC)**	**$420.00**
C.	**VEHICLE MILES TRAVELED (VMT) (URBAN CROSSROADS)**	**$48,760.00**
D.	**CONTINGENCY TASK (CASC)*** ** CASC will notify the City prior to billing to this task*	**$15,000.00**
	TOTAL:	***$71,252.00***

REIMBURSABLE

CASC Engineering and Consulting (CASC) will invoice the Client for printing, binding, reproductions, plotting, deliveries, overnight delivery expenses, mileage, and overnight hotel stays, as incurred. Any additional costs incurred will be covered under a separate contract as approved and authorized by the Client. CASC has provided a Scope and Schedule of Fees in accordance with this representation. If, at any time, the Client determines that their representation is not correct, Client will be held liable for additional costs and will immediately notify CASC so that the appropriate cost adjustments can be made.

Purchase Requisition Instructions

I. Fill out and complete the purchase requisition (PR) in its entirety.
II. Attach necessary and current back-up documents & information.
III. Utilize the following checklist to determine if PR is complete.
  a. The checklist is a supplemental guide only.
  b. This page is not required to be used, nor submitted with the completed PR.
IV. Utilize the last page if needed for additional line items.
V. PRs may be sent back to requesting departments if received incomplete.
VI. Call Purchasing with any questions at X3129.

Purchase Requisition Checklist

YES	N/A	
☐		Amounts on PR match quote
		Attach all Quotes to PR
☐	☐	Minimum 1 quote up to $5,000
☐	☐	Minimum 3 quotes up to $25,000
☐	☐	Send SOW to Purchasing when over $25,000
☐	☐	Approved exception to competitive bidding (Co-Operative, Sole Source, etc.)
☐		Confirm account has funds in the budget
☐	☐	Send vendor packet if needed (on the Purchasing Page of the intranet)
☐		Verify Vendor information (including contact name and **email**)
☐	☐	Check off if Vendor will be coming on site for work
☐	☐	Check the following vendor licenses (write number on PR)
☐	☐	City Business Tax (check with Business License Dept.)
☐	☐	California State Business License
☐	☐	Contractor's State License Board
☐	☐	Department of Industrial Relations
☐	☐	Type DIR Project Registration # on PR (PW - Provide # to Purchasing)
☐		Type commodity codes on PR form (Located on Purchasing page of the intranet)
☐		Type reason, quote # and date in notes section
☐	☐	Include copy of Staff Report (if applicable)
☐	☐	Include copy of Council Resolution (if applicable)
☐	☐	Include copy of Executed Contract (if applicable)
☐		Signed by authorized user (Based on signing limits)
		Send completed PR to PRForms@banningca.gov

COMPLETED FORM TO BE EMAILED TO: PRFORMS@BANNINGCA.GOV

CITY OF BANNING, CALIFORNIA

Purchase Requisition

□ Purchase Order ▣ Change Order □ Blanket Order
□ Contract □ Amendment □ RFP/IFB/RFQ
□ Rush *(Include Signed Rush Form)*

Requisition Number (Purchasing to Insert Assigned Number)

Purchase Order Number (*Assigned by Purchasing, Dept. Provide PO # for Change Orders and Amendments)*

30724

Date Requisitioned: 1/19/23 Due Date: _____

Department: Community Development Division: Planning

Ship To Address: 99 E. Ramsey St., Banning, CA 92220

Contact Person: Sandra Castaneda Phone Number: 951-922-2066

Send Copy of P.O. to: Contact Person and _____

▣ Request is for Budgeted item(s)
□ Item(s) Pending Budget Amendment *(Green Sheet Attached/Budget Transfer Form)*
□ Scope of Work/Services *(Attached)*
□ Requesting Sole Source/Emergency (*Signed Justification Form Attached*)
□ Quotes *(Attached)*

Line #	Qty	Unit	Items (Description, Size, Etc.)	Unit Price	Estimated Amount
1	58574.00	ea	CASC Engineering and Consulting Services associated	$ 1.000	$ 58,574.000
			with the focused General Plan Update	$	$ 0.000
				$	$ 0.000
				$	$ 0.000

**Shipping/handling that is taxable should be a line item.*

Insurance Required for Vendors that come on site. Will vendor be coming on site? ___Yes ___No

Expiration Dates: GL _____ AL _____ WC _____ PL_____

Sales Tax (7.75%):	$ 0.00
*Non-Taxable Freight	$ 0.00
Estimated Total Cost:	$ 58,574.00

Funding Information/Account Codes (Multiple accounts on one line will split based on a percentage, if you do not wish for this please create multiple line items for each account). *Include project codes if applicable, ***project codes cannot be added after a PO is issued.***

Line #	Fund (XXX)	Division (XXXX)	Activity (XXX)	Object (XX-XX)	Project*	Amount
1	001	2800	441	33-42		$ 58,574.00
						$
						$
						$

Comments *(Provide reason for request):* Commodity Code: 502/200 **Total $** 58,574.00

City Council approved Resolution 2022-155 for Amendment No 2 to Contract Agreement with CASC Engineering And Consulting, Inc in the amount of $58,574.00 NTE $245,308.00.

Vendor Licenses: City: _____ State: _____ Contractors: _____ DIR: _____

Vendor Number: 6874

Suggested Vendor: CASC Engineering and Consulting, Inc

Address: 1470 E Cooley Dr

City, State, Zip Code: Colton, CA 92324

Phone: 909-783-0101 Fax: 909-783-0108

Contact Person: _____

Email Address: _____

Proper approvals are required before requisition can be processed.

Ordered By: _____
Authorized Signature Date

Approved By: _____
Department Director Signature (Over$10,000) Date

Approved By: _____
Purchasing Officer Date

Approved By: _____
City Manager/Deputy City Manager (Over$10,000) Date

PURCHASING DIVISION USE ONLY

Insurance Certificates: Required ____ Not Applicable ____	Department Vendor Spend To Date: _____
Contract Terms: _____	PO Type: Short Form ____ Open ____ BO ____ CC ____
PR Rec'd: _____	PR Review Completion: Date _____ By_____

PR BANNING REV. 08/03/2022

COMPLETED FORM TO BE EMAILED TO: PURCHASING@BANNINGCA.GOV

Line #	Qty	Unit	Items (Give Full Description: Size, Catalog No. Etc.)	Unit Price	Estimated Amount
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				$	$ 0.000
				TOTAL	$ 0.00

Funding Information/Account Codes *(Multiple accounts on one line will split based on a percentage, if you do not wish for this please create multiple line items for each account))*

Line #	Fund (XXX)	Division (XXXX)	Activity (XXX)	Object (XX-XX)	Project	Amount
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
						$
					TOTAL	$ 0.00

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 030724
Type: P

PRINT DATE: 3/13/2023
CHANGE # 2 08/23/2022

VENDOR #: 6874
VENDOR NAME: CASC ENGINEERING AND CONSULTIN
VENDOR ADDRESS: 1470 E COOLEY DR

VENDOR PHONE: (909)783-0101
VENDOR FAX: (909)783-0108

SHIP TO: COMMUNITY DEVELOPMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY	REQUISITION #	REQUISITION DATE	CONFIRMED BY
06/30/2024	0000027844	11/10/2020	MICHELLE FURLONG
FOB	**ACCOUNT NUMBER**		**AUTHORIZED BY**
	00128004413342		BARBARA MASON

ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST
		CHANGE ORDER		
1	24,396.78 / EA	FOCUSED AMENDMENTS TO THE LAND USE AND CIRCULATION ELEMENTS OF THE CITY'S GENERAL PLAN	1.0000	24,396.78
2	162,337.22 / LOT	FOCUSED AMENDMENTS TO THE LAND USE & CIRCULATION AMENDMENT ONE	1.0000	162,337.22
3	58,574.00 / EA	AMEND NO.2 GEN PLAN UPDATE	1.0000	58,574.00

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 030724
Type: P

PRINT DATE: 3/13/2023
CHANGE # 2 08/23/2022

VENDOR #: 6874
VENDOR NAME: CASC ENGINEERING AND CONSULTIN
VENDOR ADDRESS: 1470 E COOLEY DR

VENDOR PHONE: (909)783-0101
VENDOR FAX: (909)783-0108

SHIP TO: COMMUNITY DEVELOPMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY	REQUISITION #	REQUISITION DATE	CONFIRMED BY
06/30/2024	0000027844	11/10/2020	MICHELLE FURLONG
FOB	**ACCOUNT NUMBER**		**AUTHORIZED BY**
	00128004413342		BARBARA MASON

ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST

RFP 20-023
CITY COUNCIL APPROVED 10/27/2020; RESO# 2020-134
AGREEMENT C00667 EXECUTED 10/30/2020
CO#1 ADDED LINE 2 FOR AMENDMENT #1 TO EXTEND THE
CONTRACT TERM TO 06/30/2024 AND ADD FUNDS
APPROVED BY CITY COUNCIL 07/12/22
RESOLUTION 2022-96; REVISED CONTRACT NTE: $186,734
YEAR 3 OF 5 - 08/23/2022 NJ
CO3 TO PO FOR AMEND NO.2 $58,574.00
REV TOTAL $245,308.00 BM 3-13-23

TOTAL PURCHASE AMOUNT **$245,308.00**

Send Original Invoice to:
FINANCE DEPARTMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

AUTHORIZED SIGNATURE _____
VENDOR ACKNOWLEDGEMENT _____
RECEIVED BY _____
APPROVED FOR PAYMENT BY _____

City of Banning
Purchasing Division
P: (951) 922-3129
purchasing@banningca.gov

PURCHASE ORDER

PURCHASE ORDER NO. 030724
Type: P

PRINT DATE: 3/13/2023
CHANGE # 2 08/23/2022

VENDOR #: 6874
VENDOR NAME: CASC ENGINEERING AND CONSULTIN
VENDOR ADDRESS: 1470 E COOLEY DR

VENDOR PHONE: (909)783-0101
VENDOR FAX: (909)783-0108

SHIP TO: COMMUNITY DEVELOPMENT
99 E RAMSEY ST
PO BOX 998
BANNING, CA 92220

Our P.O. # MUST Appear on ALL Invoices, Packages and Correspondence

DELIVER BY	REQUISITION #	REQUISITION DATE	CONFIRMED BY
06/30/2024	0000027844	11/10/2020	MICHELLE FURLONG
FOB	**ACCOUNT NUMBER**		**AUTHORIZED BY**
	00128004413342		BARBARA MASON

ITEM #	QUANTITY/ UNIT	DESCRIPTION ARTICLE OR SERVICE	UNIT COST	EXTENDED COST

CITY OF BANNING
PURCHASE ORDER TERMS AND CONDITIONS

This Purchase Order including all attachments, constitutes the entire agreement between the vendor and the City of Banning (City) covering the goods and/or services described herein (the "goods") except as otherwise noted on the front. Failure to decline to perform in writing constitutes agreement to the terms of the Purchase Order.

I. **DEFINITIONS:** The term " City" means the City of Banning, California, "Purchasing Manager" means authorized personnel from the Purchasing Division, and "Vendor" or "Contractor" means person, firm or corporation providing the goods and/or services to the City. "Goods" means the products, goods, commodities or services purchased pursuant to the Purchase Order. The word "Purchase Order" means the Purchase Order or Blanket Purchase Order, including all attachments such as specifications, or contract agreements issued to the vendor by the City. In the event of a conflict between a signed contract agreement with the City, and these terms and conditions, the signed contract agreement takes precedence.

2. **PRICE:** This Purchase Order shall not be filled at prices higher than specified herein. If the delivery of the commodity or service cannot be made exactly as specified and at the time and price shown, notify the City Purchasing Division immediately at the address located on the Purchase Order.

3. **CHANGES:** This Purchase Order may, at any time, be changed with regard to the material or services to be furnished, or other matters affecting a valid order. However, in order to be effective, any such change or amendment must be in writing. In the event that any such change or amendment causes an increase or decrease in the cost of performance hereunder, an equitable adjustment shall be made to reflect the increase or decrease in the cost thereof. Any such adjustment shall be subject to a written Change Order approved by the Purchasing Manager. No substitution of Goods ordered will be made unless authorized by the Purchasing Manager.

4. **EXCISE TAX:** If Federal Excise Tax is applicable to the transaction, it must be so stated and excluded from the price of the article. The City of Banning, as a governmental agency, is exempt from the payment of said tax and will issue an exemption certificate upon request.

5. **SALES AND USE TAXES:** Sales tax must be shown on the invoice as a separate item. On out-of-state purchases, the vendor must show his Use Tax Permit Number issued by the California State Board of Equalization, which has authorized him to charge and collect California sales tax.

6. **FREIGHT CHARGES:** No charges for transportation, containers, packing, etc. will be allowed unless so specified in this Order. Unless otherwise noted, freight is to be shipped F.O.B. Destination. Vendor owns title to goods and is responsible for goods until reaching the City 's designated destination. When freight charges are pre-approved by the City, the seller' s actual freight charges shall be prepaid and added to the invoice. These charges shall be shown as a separate item on the invoice.

7. **DELIVERY DATE:** If this Purchase Order is issued for Services, vendor must have work completed by delivery date. If the Purchase Order is for goods, the goods must be shipped and must arrive at the destination specified by the City in strict compliance with the shipping and quantity schedule set forth on the first page of this Purchase Order. Any failure by the Vendor to meet the required delivery date (set forth on the Purchase Order) will constitute a material default. The Vendor must notify the City immediately if the Vendor reasonably believes that the Vendor will not be able to meet the required delivery date for any reason. In addition, the Vendor must promptly provide the City with a schedule that the Vendor reasonable believes it will be able to meet.

8. **INSPECTION AND ACCEPTANCE:** Inspection and acceptance shall be at the destination specified on the face of the Purchase Order, unless otherwise directed by the City. Until delivery and acceptance, and after any rejections, risk of loss will be on the vendor unless loss results from the negligence of the City of Banning. In the event that the goods or services delivered are defective, or are not in conformity with the Purchase Order, the City shall have the right to either reject said goods or services, or require that they be corrected or otherwise brought into conformity with the terms set forth in the Purchase Order. The City's failure to inspect and either accept or reject the goods or services delivered shall not relieve the supplier/contractor for the responsibility for strict compliance with the terms and specifications of the Purchase Order. Upon the City's notice to supplier/contractor of its rejection of the goods or services provided or the need for the correction thereof. All such defective goods or services shall be removed from City premises and any and all expenses incurred in the removal and/or correction of such defective goods or services shall be borne entirely by the supplier/contractor. It is mandatory for a manufacturer, supplier, or distributor to supply a Material Safety Data Sheet with the first shipment of hazardous material. Also at any time the content of an MSDS is revised, the vendor is required to provide new information relevant to the specific material. The City's Purchase Order Number must be clearly marked on all packages, shipping documents and invoices.

9. **TERMINATION:** City may, upon written notice to vendor and without liability to City, cancel this contract and any outstanding deliveries hereunder, (1) as to products of vendor not then shipped, at any time prior to shipment, or (2) if (A) a receiver or trustee is appointed to take possession of all or substantially all of the vendor's assets; or (B) vendor makes a general assignment for the benefit of creditors; or (C) any action or proceeding is commenced by or against vendor under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors; or (D) vendor becomes insolvent or commits an act of bankruptcy. If an event described in (2) of this section occurs, City may at City's sole election pay vendor its actual out-of-pocket costs to date of cancellation, as approved by City, in which event the goods shall be the property of City and vendor shall safely hold the same subject to receipt of City's shipping instructions.

10. **INVOICES AND PAYMENTS:** Two copies of the invoice should be mailed to the City of Banning Finance Department at the address stated on the front of this Purchase Order. Invoices shall contain the Purchase Order Number, description of Goods, unit price, quantity billed and extended totals. Unless otherwise specified, payment will be made on partial deliveries accepted by the City when the amount due on such deliveries so warrants. Payment terms are NET/30 unless otherwise specified. All Cash Discounts shall be taken and computed from the date of delivery or completion and acceptance of the material, or from date of receipt of invoice, whichever is latest.

11. **CONFLICT OF INTEREST:** No officer or employee of the City may have any financial interest, direct or indirect, in this Purchase Agreement. No officer or employee of the City may participate in any decision relating to the Purchase Agreement which effects the officer's or employee's financial interest, or the financial interest of any corporation, partnership or association in which the officer or employee is directly or indirectly interested.

12. **LIABILITY:** The vendor/contractor shall defend, indemnify and hold harmless the City of Banning, its elected officials, officers, directors, employees, agents and volunteers from all claims, losses, damages, costs, expenses and suits, in law or in equity, because of personal injury, property damage or alleged or actual patent infringements, use of any copyrighted or uncopyrighted composition, secret process, article or appliance furnished or used under this order. Further, vendor/contractor warrants that the vendor shall indemnify and save and hold the City of Banning harmless from and against any and all claims and liabilities for injury or death to any person or damage to property arising out of the vendors' performance under this Purchase Order.

13. **LICENSE REQUIREMENTS:** If this Purchase Order covers the performance of labor by vendor on City's premises, the vendor is required to have the appropriate State of California Contractor's License, if applicable. All vendors/contractors who perform work within the city, must have, on file at the City of Banning, a current and valid City business license.

14. **PREVAILING WAGES:** If this Purchase Order is for a public works project, except for public works projects of one thousand dollars ($1,000) or less, contractor must comply with the State of California, Labor Code, Section 1771, with regard to payment of prevailing wages. This section is applicable to contracts for maintenance work.

15. **INSURANCE REQUIREMENTS:** If this Purchase Order covers the performance of labor by vendor on City's premises, the vendor shall provide a certificate of insurance evidencing General Liability Insurance coverage of $2,000,000 per occurrence for bodily injury, personal injury and property damage. Automobile Insurance coverage of $1,000,000 per accident for bodily injury and property damage; and (3) Workers' Compensation and Employer's Liability: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of$ 1,000,000 per accident for bodily injury or disease. The City of Banning, its elected officials, officers, directors, employees, agents and volunteers must be named as additional insured on the policy.

16. **GOVERNING LAW:** This Purchase Order will be administered and interpreted under the laws of the State of California. Vendor warrants that it will comply with all federal, state, and local laws, ordinances, rules and regulation applicable to its performance under this Purchase Order. Any clause required by any law, ordinance, rule or regulation to be included in a contract of the type evidenced by this document shall be deemed to be incorporated herein.

CITY OF BANNING

PURCHASE REQUISITION FORM

Contract Number	Requisition Number	PO Number

Title of Purchase Order/Contract/Project: CASC ENGINEERING AND CONSULTING **Department Contact:** K.GUTIERREZ

Date Requisition Submitted: 5/31/24

Requisition Type
- ☐ Purchase Order
- ☐ Blanket Order
- ☒ Contract
- ☐ CUPCCAA
- ☐ Rush Rush Request Date: _____
- ☐ PO Change Order
- ☐ BO Change Order
- ☐ Contract Amendment

CONTRACTS ONLY
Renewals ☒ Yes ☐ No
Option to Extend 1 Years
Insurance Reqs. ☒ Standard ☐ Other

Funding
- ☒ Budgeted
- ☐ Pending Budget Adjustment
- ☐ Grant Funded

Attachments
- ☐ Scope of Work/Services
- ☒ Sole Source/Single Source*
- ☐ Emergency*

Quotes
Bid Date (Initial date of bid): 3/13/24
# of Required Quotes 1

Approvals
Council Approval Date 6/11/24
Council Resolution # _____

Dates of Service
Start Date 6/1/24
End Date 6/30/25

Retainage ☐ Yes ☒ No
Percentage _____ %

Vendor Information

Vendor Number 6874 Vendor On Site ☒ Yes ☐ No
Vendor Name CASC ENGINEERING AND CONSULTING INC.
Address 1470 E. COOLEY DRIVE
City, State & Zip COLTON CA 92324
Contact Name FRANK COYLE
Contact Phone 909-783-0101 Secondary _____
Contact Email FCOYLE@CASCINC.COM
Authorized Signer Name: FRANK COYLE Title: DIRECTOR OF PLANNING
Authorized Signer Email: FCOYLE@CASCINC.COM

City Business License No. _____
State Registration No. _____
DIR No. _____
Contractor License No. _____
License Type _____
SAM Government No. _____

Purchase Information

Line	Qty	Unit	Items (Description, Size, Etc.)	Unit Price	Estimated Amount
1	1	EA	GIS EXHIBITS, MEETINGS & COORDINATION, VMT AND LOTS UPDATE	63247.00	$ 63,247.00
					$ 0.00
					$ 0.00
					$ 0.00

Commodity Code: 502/200 **Sales Tax: ☐ 7.75% ☒ Other _____ % Sales Tax** $ 0.00
Shipping/handling that is taxable should be a line item. *Non-taxable Freight $ 0.00

Insurance Required: ☐ Yes, Attached ☐ Yes, Requested ☐ Yes, On File ☒ No

AL _____ GL _____ WC _____ PL _____ BR _____ PoL _____ **Estimated Total Cost $ 63,247.00**

Amendments/Change Orders: **Starting Value** _____ **Value Change** _____ **Total Value $ 0.00**

Funding Information

Line #	Fund | 000	Division | 0000	Activity | 000	Object | 00-00	Project	Amount
	001	28	44	33-42		$ 63,247.00
					Total	$ 63,247.00

Description *(Provide Reason for Request)*

SEE ATTACHED.

Approvals

Requested by: _____ 5/31/24. *Contract Manager* *Date*
Approved by: _____ *Department Manager* *Date*
Approved by: _____ *Purchasing Officer* *Date*
Approved by: _____ *City Manager* *Date*

SUBMIT COMPLETED FORMS TO PURCHASING@BANNINGCA.GOV

Purchase Information

Line #	Qty	Unit	Items (Description, Size, Etc.)	Unit Price	Estimated Amount
					$ 0.00
					$ 0.00
					$ 0.00

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

AUTHORIZATION FOR ADDITIONAL WORK

CITY OF BANNING
Attn: Adam Rush, Community Development Director
Community Development Department
99 E. Ramsey St.
Banning, CA 92220
951-922-3131
arush@banningca.gov

Date: March 13, 2024
Job No.: 1345-0004
Addendum No.: 03 Revised
Description: GIS Exhibits, Meetings & Coordination, VMT and LOS Update

Casc Engineering and Consulting has developed the following Scope of Services and Schedule of Fees for additional services required on your project. These services are being provided to you outside of the original Scope of Services and Schedule of Fees. You will be invoiced for this work in accordance with the fee schedule below and our standard hourly fee rate schedule.

SCOPE OF SERVICE

See Attachment "A"

SCHEDULE OF FEES

See Attachment "B"

This additional work order is an addendum to the existing contract. The terms and conditions of the original contract are applicable to this addendum. Subsequent to your review of the above referenced Scope of Services, please sign and return this form to Casc Engineering and Consulting so that work efforts may commence. A faxed/emailed copy of the signed additional work order is acceptable.

Sincerely,

Casc Engineering and Consulting, Inc.

Frank Coyle
Director of Planning

Authorized by:

City of Banning

By: _____

Name/Title: _____

Date: _____

CASC
Engineering and Consulting

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

ATTACHMENT "A"

SCOPE OF SERVICES

A. GIS EXHIBITS – OCTOBER 2022 to JANUARY 2023

Casc has exhausted the budget allocated to the preparation of the Project Description (PD) as a result of numerous changes to the PD which include, but not limited to, updating text and exhibits, correcting data inconsistencies, and additional coordination with City staff during weekly meetings. In late 2022, Casc incurred an additional forty-six (46) hours of a GIS Specialist and Associate Planner to prepare a new exhibit (Figure 1-8 Fire & Hazard Severity Zone Exhibit) and additional updates to previously prepared exhibits pertaining to the PD per the City's request. Services include the preparation of the new exhibit, research/data collection, additional coordination, and packaging of the new and existing exhibits to staff for review.

B. GIS EXHIBITS - FEBRUARY 2023 to JANUARY 2024

Casc exhausted an additional thirty-six (36) hours of a GIS Specialist and Associate Planner to re-visit land use acreages, assessor parcel number updates, land use densities, and update exhibits accordingly.

C. PROJECT DESCRIPTION – JANUARY 2024 to MARCH 2024

In January of 2024, seven (7) additional sites were added to the PD. In addition, the land use designation changed for the sites from High to Very High Designation. Thus, the PD required to be updated by the Associate Planner and the GIS Specialist to update the text, exhibits, packaging of research/data collection, and coordination with staff and subconsultants. Casc accrued a total seven (7) hours for these services.

Note: At this time, the Project Description, including exhibits, have been deemed complete by the City. If there are future changes to the Project Description and exhibits, time will be billed to the Contingency Task under Addendum No. 1 or under separate authorization.

D. MEETINGS & COORDINATION (T&M) – JANUARY 2024 to MARCH 2024

Casc has exceeded the existing T&M task due to weekly meetings, changes to the Project Description, and schedule delays. This includes a total of sixteen (16) hours of the Director of Planning & Associate Planner from January of 2024 to March of 2024. Future meetings will be billed out per *Task E. Meetings & Coordination (T&M) – April 2024 – October 2024* per this Addendum.

E. MEETINGS & COORDINATION (T&M) – APRIL 2024 to OCTOBER 2024

As noted under Task E above, Casc has exhausted the existing T&M task due to weekly meetings, changes to the Project Description, and schedule delays. Thus, to continue the weekly meetings, Casc's Director of Planning, Frank Coyle, and Associate Planner will attend additional weekly meetings and coordination time with the City of Banning in support of the scope of services identified in the contract and this addendum. Time for this item will be billed on a time and material (T&M) basis in accordance with our Standard Hourly Fee Rate Schedule. It is anticipated that this will include approximately eight (8) hours a month for approximately six (6) months for a total of ninety-six (96) hours.

F. VEHICLE MILES TRAVELED (VMT) ANALYSIS UPDATE

- Urban Crossroads will modify the RIVCOM horizon year model to reflect the reflect the updated Land Use Element Parcel Inventory. As this model is based on socio-economic data compiled by WRCOG with input from its member agencies, adjustments to the traffic analysis zones (TAZ) within the City and its sphere of influence.

- Run the RIVCOM model and with the appropriate model output files calculate project generated total VMT and VMT per service population (i.e. population and employment) for the updated Land Use

1470 E. Cooley Dr.
Colton, CA 92324
Office: 909.783.0101
Fax: 909.783.0108

Element Parcel Inventory. This will be done for both the base year and horizon year traffic models and for both the City of Banning and its sphere of influence.

- Calculate citywide VMT summing all VMT on roadways within the City boundary using the boundary method for the With Project, which includes Land Use Element Update Parcel Inventory condition.
- Compare VMT and VMT per service population results for the proposed General Plan with updated Land Use Element Parcel Inventory to the current baseline year and future year No Project conditions.
- Revise the draft report based on comments provided by the Lead agency for up to 1 review cycle.

G. LEVEL OF SERVICE (LOS) TRAFFIC STUDY UPDATE

- Based on the updated traffic model changes, traffic model forecasts will be generated for roadway segments within the study area. Update will include revising all applicable exhibits, trip generation, traffic volumes, and associated roadway segment operations analysis for the following analysis scenario:
  - General Plan Buildout With Project Conditions
- If applicable, recommend improvements necessary to maintain acceptable intersection performance at the study area intersections for each of the future traffic scenarios.
- Prepare a revised traffic report that incorporates the findings and all supporting calculations.
- Revise the draft report based on comments provided by the Client and Lead agency for up to 1 review cycle.

ATTACHMENT "B"

SCHEDULE OF FEES:

A.	**GIS EXHIBITS - OCTOBER 2022 to JANUARY 2023**	**$4,646.00**
B.	**GIS EXHIBITS - FEBRUARY 2023 to JANUARY 2024**	**$3,636.00**
C.	**PROJECT DESCRIPTION – JANUARY 2024 to MARCH 2024**	**$707.00**
D.	**MEETINGS & COORDINATION – JANUARY 2024 to MARCH 2024**	**$2,408.00**
E.	**MEETINGS AND COORDINATION – APRIL 2024 to OCTOBER 2024**	**$18,960.00**
F.	**VEHICLE MILES TRAVELED (VMT) ANAYLYSIS UPDATE** *(Urban)*	**$19,320.00**
G.	**LEVEL OF SERVICE (LOS) TRAFFIC STUDY UPDATE** *(Urban)*	**$13,570.00**
	TOTAL:	***$63,247.00***

REIMBURSABLE

Casc Engineering and Consulting (Casc) will invoice the Client for printing, binding, reproductions, plotting, deliveries, overnight delivery expenses, mileage, and overnight hotel stays, as incurred. Any additional costs incurred will be covered under a separate contract as approved and authorized by the Client. Casc has provided a Scope and Schedule of Fees in accordance with this representation. If, at any time, the Client determines that their representation is not correct, Client will be held liable for additional costs and will immediately notify Casc so that the appropriate cost adjustments can be made.

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-94, Approving a Deposit Reimbursement Agreement for the Sansone Group**

RECOMMENDATION:

Approve Resolution 2024-94.

BACKGROUND:

The City of Banning in it's role as Lead Agency has issued a Notice of Availability for a Draft Environmental Impact Report (Draft EIR) for the Banning Commerce Center Project to evaluate the environmental impacts of the Project and related entitlements, in accordance with the requirements of the California Environmental Quality Act (CEQA).

The Project site is located north of I-10 Freeway, east of N. Hathaway Street, and bisected by Wilson Street. The City's Land Use and Zoning designation for the Project site is Business Park. The Project proposes the development of an approximately 1,320,000 square feet (SF) speculative industrial warehouse building that includes approximately 39,600 SF of office space and approximately 1,280,400 SF of warehouse area on approximately 130.72 acres. The Environmental Impact Report will evaluate whether implementation of the Project may potentially result in one or more significant environmental impacts.

Chapter 3.36 of the Banning Municipal Code provides for reasonable recovery of costs borne by the City for expenses relating to land development. The Developer has agreed to fund and be solely responsible for all third party consulting costs and the City's legal costs associated with the preparation of plans, studies and agreements for the Project. Moreover, the Developer has agreed to terms set forth in the Deposit Reimbursement Agreement for the Project, which may include deposits, reimbursements, eligible expenses, deposit administration and other provisions related to the cost of processing the entitlements.

JUSTIFICATION:

The primary reasons to support authorization of a Deposit Reimbursement Agreement between the City of Banning and the Sansone Group are threefold. First, such an agreement allows the City to recover costs for processing entitlements related to the proposed development of the Banning Commerce Center Project. The Banning Municipal Code provides authority to recover expenses from the developer for third party consulting costs and any potential for City's legal costs associated with the processing of plans, studies, agreements, and entitlements for the Project.

Second, the Agreement gives the City sole discretion and control in hiring and managing contractors and consultants for their work on the project. This includes environmental consultants, which allow the City

to have independent judgement over the environmental studies, technical studies, and preparation of the Environmental Impact Report.

Lastly, this Agreement further supports that the City is under no obligation to take any action to approve the project. It also provides that this Agreement or any other agreement between the City and the Developer does not create a debt or a liability other than to return unexpected or uncommitted portions of the deposit from the Developer. The Agreement also provides that the Developer must indemnify and hold harmless the City, its officials, officers, employees and agents from any and all actions resulting from or related to the entitlements. The Developer may be required to deposit funds within five days of the request to cover its indemnification obligations for ninety days or to provide other forms of security. The deposit account must not fall below the amounts specified in the attached Deposit Agreement.

FISCAL IMPACT:

All costs shall be borne by the Developer. There is no Fiscal Impact to the City.

ALTERNATIVES:

1. Adopt Resolution 2024-94 as recommended.
2. Adopt Resolution 2024-94 with modifications.
3. Do not approve Resolution 2024-94 and provide alternative direction to staff.

ATTACHMENTS:

1. Resolution 2024-94, Sansone Agreement.docx
2. Sansone Deposit-Reimbursement Agreement.doc

RESOLUTION 2024-94

A RESOLUTION OF THE CITY OF BANNING, CALIFORNIA, APPROVING A DEPOSIT REIMBURSEMENT AGREEMENT WITH SANSONE GROUP

WHEREAS, the City of Banning Municipal Code Chapter 3.36 provides for recovery of costs reasonable borne by the City for expenses relating to land development; and

WHEREAS, the developer, Sansone Group (the "Developer") is proposing to develop an approximately 130.72-acre property in the City commonly known as Banning Commerce Center(the "Project"); and

WHEREAS, the Project contemplates preparing an Environmental Impact Report, Development Agreement, and a Design Review (the "Entitlements") for the development of approximately 1,320,000 square feet (SF) speculative industrial warehouse building that includes approximately 39,600 SF of office space and approximately 1,280,400 SF of warehouse area on approximately 130.72 acres. The Project would include loading docks, trailer parking stalls, passenger vehicle parking stalls, drive aisles, landscaping, and stormwater detention; and

WHEREAS, the Developer has agreed to fund and be solely responsible for all third- party consulting costs and the City's legal costs associated with the preparation of plans, studies and agreements for the Project; and

WHEREAS, the Developer has agreed to terms set forth in the Deposit Reimbursement Agreement for deposits, reimbursements, eligible expenses, deposit administration and other provisions related to the cost of processing the Entitlements; and

WHEREAS, City Council finds that the provisions of the Deposit Reimbursement Agreement are proper, in the best interest of the City, and in compliance with City's Municipal Code; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The City Council approves the Deposit Reimbursement Agreement with Sansone Group, attached as Exhibit A.

SECTION 2. The City Council authorizes the City Manager to execute the Deposit Reimbursement Agreement in a form approved by the City Attorney on behalf of the City Council.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED, APPROVED, and ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-94, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

EXHIBIT A
Deposit Reimbursement Agreement

DEPOSIT/REIMBURSEMENT AGREEMENT

CITY OF BANNING AND SANSONE GROUP

RELATING TO THE DEVELOPMENT OF BANNING COMMERCE CENTER

THIS DEPOSIT/REIMBURSEMENT AGREEMENT ("Agreement") is made this 11th day of June, 2024 by and between the CITY OF BANNING, a municipal corporation ("City"), and Sansone Group ("Developer") (collectively, the "Parties").

RECITALS:

WHEREAS, the City of Banning Municipal Code Chapter 3.36 provides for recovery of reasonable costs borne relating to providing products or services relating to the development of the property located at the northeast corner of North Hathaway Street and East Ramsey Avenue (Assessor's Parcel Numbers (APNs): 532-030-008; -009;

WHEREAS, the City's policy provides that the City shall be the lead agency as defined by the California Environmental Quality Act, Public Resources Code § 21000 *et seq*. ("CEQA"), for the purpose of conducting environmental review of the Project, and shall prepare all CEQA reports and supporting documentation, distribute such reports and documentation to responsible agencies and others, hold public hearings and consider public comments, and consider certification of such environmental review report and other documentation through a City Council Resolution, as necessary and appropriate in accordance with CEQA;

WHEREAS, the Project contemplates preparing general plan amendments, land use approvals, development agreements, access plans, and financing mechanisms (the "Entitlements");

WHEREAS, the Municipal Code Chapter 3.36 provides that Developer shall fund and be solely responsible for all third-party consulting costs and the City's legal costs associated with the development of such plans, studies and agreements as set forth in the MOU;

WHEREAS, the Parties now desire to specify the terms of such deposit/reimbursement, including a cash deposit to be made by Developer with on-going payments to City and deposit restoration provisions as provided herein.

AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants set forth herein, and for other consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

Section 1. Construction.

This Agreement shall be liberally constructed to accomplish its intent. In the event of any irresolvable conflict or inconsistency in the terms of the agreements, the City Manager shall make a final decision.

Section 2. Conflicts of Interest.

(a) No Financial Relationship. By law, the documents required by CEQA must be independently prepared by City. Accordingly (See Section 4), despite any funding mechanism, during the existence of the City's contract with an Environmental Consultant (as defined below), and for a period of one (1) year after final resolution of Developer's application for the Project, neither Developer, nor any of its representatives, agents or other persons acting in concert with Developer, shall enter into any financial relationship with the Environmental Consultant or with any City official, employee, or contractor. Nor, during such period, shall Developer propose to enter into any future relationship with the Environmental Consultant or with any City official, employee, or contractor. This shall not prevent Developer's consulting with Environmental Consultant as permitted by Section 5 of this Agreement.

(b) Developer's Representations and Warranties. Developer makes the following representations and warranties for the twelve (12) month period preceding the submission of its application for the Project. Developer represents and warrants that it has not entered into any arrangement to pay financial consideration to, and has not made any payment to, the Environmental Consultant or any of the Environmental Consultant's agents or employees. Developer further represents and warrants that it has not entered into any arrangement to pay financial consideration to, and has not made any payment to, any City official, agent or employee that would create a legally cognizable conflict of interest as defined in the Political Reform Act (California Government Code sections 87100 *et seq.*).

(c) Developer's Acknowledgments. Subject to the reimbursement requirements set forth below, Developer acknowledges and agrees as follows with respect to its application for the Project:

(1) The City has sole discretion to select which of its employees and contractors are assigned to work on the application.

(2) The City has sole discretion to direct the work and evaluate the performance of the employees and contractors assigned to work on the application, and the City retains the right to terminate or replace at any time any such person.

(3) The City has sole discretion to determine the amount of compensation paid to employees or contractors assigned to work on the application.

(4) The City, not Developer, shall pay employees and contractors assigned to work on the application from a City account.

(d) The Parties acknowledge and agree that the processing of Developer's application for the Project is not contingent on the hiring of any specific contractor.

Section 3. The Deposit; Additional Advances.

(a) Establishing and Supplementing Deposit. Within three (3) business days following execution of this Agreement, Developer shall provide to the City an initial deposit of $50,000.00, to be allocated as follows: (i) $25,000.00 to apply for and process a Development Agreement (DA) in accordance with Chapter 15.52 of the Banning Municipal Code and the associated CEQA compliance; (ii) $5,000.00 for reoccurring meetings with City staff, (iii) $10,000.00 for engineering and other consultant costs; and (iv) $10,000.00 for the City's legal (non-litigation) costs. The City shall monitor its expenses and the balance in the deposit account and whenever it believes, in good faith, that there will be insufficient funds to pay all of the City's expenses for the next ninety (90) days, the City may make a written request for additional funds ("Additional Advance"), which shall state the existing balance and the additional amount requested. The City may request the funds it reasonably believes necessary to cover a period not exceeding ninety (90) days. The deposit account shall generally maintain a minimum balance of five thousand dollars ($5,000.00). The initial deposit and Additional Advanced funds are hereinafter collectively referred to as the "Deposit." Developer shall make the Additional Advance within five (5) business days of City's written request therefor. If Developer fails to timely make the Additional Advance, the City may cease all additional work by staff and consultants on the Entitlements (as defined in subsection (b) below), until the Additional Advance has been received.

(b) Eligible Expenses. The Deposit shall be used to pay for the costs incurred by the City in connection with the following (all of which shall be deemed "Eligible Expenses"): (i) preparing necessary CEQA reports and documents, and additional supporting documentation, as necessary and appropriate in accordance with CEQA; (ii) distributing such documentation to responsible agencies and others; (iii) noticing and holding public hearings and considering public comments on such CEQA documents and reports; (iv) considering certification of such CEQA documents and reports and other documentation through a City Council Resolution in accordance with CEQA; (v) preparing, negotiating, and approving the permits, Entitlements, and conditions of the Project, including without limitation, the environmental documents; (vi) preparing and negotiating all further legal documents in connection with the transaction, including without limitation, technical reports, reclamation plans, development agreements, owner participation agreements, leases, franchise agreements, waste hauling agreements, franchise ordinances, and similar agreements and instruments; (vii) litigation and other legal costs associated with the Project; (viii) the fees and expenses of any consultants employed by the City in connection with the Project, including without limitation, the Draft and Final Environmental Impact Report, the Design Review Entitlement Application (and all aspects associated therein), Development Agreement, and the Fiscal Impact Analysis; (ix) studies, reports and design services related to development of any Project-related infrastructure; and (x) any and all other actions reasonably taken by the City in connection with development of the Project.

(c) Administration of Deposit. The Deposit may be commingled with other funds of the City for purposes of investment and safekeeping. The Deposit shall not accrue interest. The City will administer the Deposit and shall use the Deposit to pay for Eligible Expenses. The City shall maintain satisfactory accounting records as to the expenditure of the Deposits at all times and shall provide Developer with monthly costs reports.

(d) Unexpended Funds. Upon approval of all necessary Entitlements, the expiration of all applicable appeal periods, and if a legal or administrative challenge is made to the Entitlements, then upon the resolution of such challenge in accordance with Section 8, the City shall return any then-unexpended portion of the Deposit to Developer, without interest, less an amount equal to any unpaid Eligible Expenses previously incurred by the City.

Section 4. Compliance with Guidelines: Independent Judgment.

The CEQA Guidelines at sections 15084 and 15090 require the lead agency to exercise its independent judgment in approving environmental documents. Payment of the cost of preparation of the environmental documents by Developer does not undermine the independent preparation of the environmental documents by the City so long as any consultant (the "Consultant") hired to prepare the environmental documents is under contract to and directed by the City. (Public Resources Code Section 21082.1(a).) Accordingly, it is understood that any such consultant hired by the City to provide a peer-review of environmental documents, including without limitation firms currently listed on the City's on-call list[1], shall be under contract to and directed by the City, and Developer shall not attempt to direct, influence, or otherwise control the consultant in the performance of the work. Any questions or concerns Developer may have will be directed to the City.

Section 5. Developer's Rights Concerning Expenses and Review of Documents.

(a) Statements of Account. The City shall provide Developer a summary of expenditures made from the Deposit, and the unexpended balance thereof, whenever requesting any Additional Advance and within ten (10) business days of receipt by the City of a written request therefore submitted by Developer. On a monthly basis, City shall provide Developer with a cost report, including copies of each statement or invoice received from any consultant whose costs are chargeable as Eligible Expenses.

(b) Review of Documents. City shall give Developer at least ten (10) days notice along with copies of any proposed contract with the Environmental Consultant, change orders or contract amendments, drafts, Project Description and Alternatives, comments to the environmental documents received from third parties and proposed responses to those comments, and related documents so that Developer shall have the opportunity to provide comments or objections thereto, prior to the City finalizing, filing, or otherwise releasing any of the foregoing. The City shall also provide Developer with draft copies of all other reports and studies funded through this Agreement. Developer may discuss issues with the City or its consultants and may make comments orally or in writing. The City shall also use reasonable efforts to permit Developer's review with respect to agendas and staff reports for all open City Council, Planning Commission and other public body meetings at which the Project or related matters are to be considered, and by providing Developer with draft copies thereof prior to or concurrently with the transmission of such documents to the appropriate body. It is expressly understood that City consultants retained by the City are under contract solely with the City, and the City is free to disregard the comments of Developer and exercise its independent judgment in making payments

[1] The City's approved on-call list of environmental firms includes: MBI, Webb, Romo Planning Group, VCS Environmental, & CASC Engineering and Consulting, Inc.

to the Consultants or revising or accepting the Consultant's work product, without any liability whatsoever to Developer therefor.

Section 6. No Obligation to Adopt environmental documents or to Approve Project.

The provisions of this Agreement shall in no way obligate the City to adopt the environmental documents or take any action approving the Project. The City shall use its independent judgment in determining whether to approve the Entitlements, and environmental documents. In the event that the City adopts the environmental documents, the City shall use its independent judgment in determining the significance of any impacts, approving any mitigation program, adopting a statement of overriding considerations, or taking any other action. The City shall have no liability to Developer in any manner whatsoever therefor, other than providing the accounting of expenses as provided herein.

Section 7. Agreement Not a Debt or Liability of City.

It is hereby acknowledged and agreed that this Agreement is not a debt or liability of the City. The City shall not in any event be liable hereunder other than to return the unexpended and uncommitted portions of the Deposit as provided in Sections 3(d) and 3(e) above, and to provide an accounting under Section 5(a) above. The City shall not be obligated to advance any of its own funds with respect to the environmental documents or for any of the other purposes listed in Section 2(b) hereof. No official, officer, employee or agent of the City shall be personally liable hereunder to any extent.

Section 8. Indemnification and Hold Harmless.

(a) Non-liability of City Concerning Entitlements. The Parties acknowledge that there may be challenges to the legality, validity and adequacy of the Entitlements and/or this Agreement in the future; and if successful, such challenges could delay or prevent the performance of this Agreement and the development of the Project. The City shall have no liability under this Agreement for the inability of Developer to develop the Project as the result of a judicial determination that the Entitlements, the reclamation plan, the general plan, the zoning, the land use regulations, or any portions thereof are invalid or inadequate or not in compliance with law.

(b) Participation in Litigation: Indemnity. Developer agrees to indemnify, protect, defend, and hold harmless the City and its officials, officers, employees, agents, elected boards, commissions, departments, agencies, and instrumentalities thereof, from any and all actions, suits, claims, demands, writs of mandamus, liabilities, losses, damages, penalties, obligations, expenses, and any other actions or proceedings (whether legal, equitable, declaratory, administrative, or adjudicatory in nature), and alternative dispute resolution procedures (including, but not limited to, arbitrations, mediations, and other such procedures) arising from or related to the Entitlements (including, but not limited to, attorneys' fees and costs) (herein the "Claims and Liabilities") for any such Claims or Liabilities brought against the City and/or any of its officials, officers, employees, agents, departments, agencies, and/or instrumentalities thereof; and Developer shall be responsible for any monetary judgment arising therefrom,

whether such Claims and Liabilities are brought under CEQA, planning and zoning laws, the Subdivision Map Act, Code of Civil Procedure section 1085 or 1094.5, or any other federal, state, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. Developer may be required to deposit funds to cover its indemnification obligation or to provide other security. If Developer fails to timely pay such funds, the City may abandon the action without liability to Developer and may recover from Developer any attorneys' fees and other costs for which the City may be liable for abandonment of the action. The City shall provide Developer with notice of the pendency of such action and request that Developer pay for the costs to defend such action. It is expressly agreed that the City shall have the right to utilize the City Attorney's office or use other legal counsel of its choosing, and Developer shall promptly pay or reimburse the City for any reasonable legal costs and fees incurred by City. If Developer fails to do so, the City may defend the action and Developer shall be liable to the City for the cost thereof, but if the City chooses not to defend the action, the City shall have no liability to Developer. Developer's obligation to pay the defense costs of the City shall extend until final judgment, including any appeals. Notwithstanding Developer's indemnity for claims and litigation, the City retains its inherent right to abandon any litigation following an adverse judgment or to settle any litigation brought against it in its sole and absolute discretion, and Developer shall remain liable, other than in the case where judgment adverse to the City and Developer's position has been rendered, or where a settlement has been negotiated that is materially adverse to the Project. In the case of a settlement without an adverse judgment, the City may still settle the litigation contrary to the wishes of Developer, and shall then be responsible for its own litigation expense, but shall bear no other liability to Developer. If Developer chooses to reduce the scope of the Project or abandon the Entitlements in order to settle any such litigation, the City shall reasonably cooperate in effecting a settlement.

(c) Hold Harmless: Developer's Construction and Other Activities. Developer hereby agrees to, and shall defend, save and hold the City and each of its elected and appointed boards, commissions, officers, agents, and employees harmless from any and all claims, costs (including attorneys' fees) and liability for any damages, personal injury or death, that may arise, directly or indirectly, from Developer's or Developer's agents, contractors, subcontractors, agents, or employees' operations under this Agreement, whether such operations are conducted by Developer or by any of Developer's agents, contractors or subcontractors or by any one or more persons directly or indirectly employed by or acting as agent for Developer or any of Developer's agents, contractors or subcontractors. Nothing herein is intended to make Developer liable for the acts of the City's officers, employees, agents, contractors, or subcontractors.

(d) Exception. The obligations of Developer under this Section shall not apply to any claims, actions, or proceedings arising through the gross negligence or willful misconduct of the City, its members, officers, or employees.

(e) Survival of Indemnity Obligations. All indemnity provisions set forth in this Agreement shall survive termination of this Agreement.

Section 9. Notices.

Any notices, requests, demands, documents, approvals or disapprovals given or sent under this Agreement from one party to another (collectively, the "Notices") shall be given to the party entitled thereto at its address set forth below, or at such other address as such party may provide to the other parties in writing from time to time, namely:

If to Developer:

If to the City:

City Manager
City of Banning
99 E. Ramsey Street
Banning, CA 92220

With a copy to:
Richards Watson Gershon
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071
Attn: Serita R. Young, City Attorney

Each such Notice shall be deemed delivered to the party to whom it is addressed: (i) if personally served or delivered, upon delivery; (ii) if given by fax, upon the sender's receipt of an appropriate answerback or other written acknowledgement; (iii) if given by registered or certified mail, return receipt requested, deposited with the United States mail postage prepaid, seventy-two (72) hours after such notice is deposited with the United States mail; (iv) if given by overnight courier, with courier charges prepaid, twenty-four (24) hours after delivery to said overnight courier; or (v) if given by any other means, upon delivery at the address specified in this Section.

Section 10. California Law.

This Agreement shall be governed by, construed in accordance with, and interpreted under the laws of the State of California. The venue for any litigation regarding this Agreement shall be Riverside County, State of California.

Section 11. Severability.

If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

Section 12. Attorneys' Fees.

In the event that any party shall commence any legal action or proceeding to enforce or interpret this Agreement, the prevailing party in such action or proceeding shall be entitled to recover its costs of suit, including reasonable attorneys' fees.

Section 13. Ambiguities.

In the event of any asserted ambiguity in, or dispute regarding, the interpretation of any matter herein, the interpretation of this Agreement shall not be resolved by any rules of interpretation providing for interpretation against the party who caused the uncertainty to exist or against the drafting party.

Section 14. Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original.

Section 15. Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that: (i) such party is duly organized and existing; (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party; (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement; and (iv) the entering into of this Agreement does not violate any provision of any other agreement to which said party is bound.

IN WITNESS THEREOF, the Parties hereto have executed this Agreement as of the day and year written alongside their respective signature line below.

Executed on: _____

DEVELOPER

_____
a _____ corporation

_____

_____

Executed on: _____

CITY OF BANNING

ATTEST:

_____
Caroline Patton, Administrative City Clerk
City of Banning

_____
Doug Schulze, ICMA-CM
City Manager
City of Banning

APPROVED AS TO FORM:

_____
Serita R. Young, City Attorney
Richards, Watson & Gershon

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Brandon Robinson, Electrical Engineering Supervisor**
Arturo Vela, Director of Public Works

MEETING DATE: **June 11, 2024**

SUBJECT: **Accept an Easement from Tri Pointe Homes for Electric Utility Purposes on Accessor's Tract Map No. 37389-1, within the Atwell Development for the Maintenance of the City-Owned Electric Distribution System**

RECOMMENDATION:

Staff recommends that City Council accepts an easement from Tri Pointe Homes for electric utility purposes for Tract Map No. 37389-1, Lots 'K', 'L', 'O', 'P', and 'Q' within the Atwell Development for the maintenance of the City-owned electric distribution system.

BACKGROUND:

Final Tract Map No. 37389-1 within the Atwell Development Specific Plan was approved by City Council by Resolution No. 2019-151 on December 10, 2019. Banning Electric Utility has constructed electrical improvements within these tracts that were required to serve the housing development. As part of the Conditions of Approval for the project, the owner is required to provide the City with necessary easements for the maintenance of the City owned electric distribution system.

This easement will cover electric facilities that were constructed within the open space area of Lots 'K', 'L', 'O', 'P', and 'Q', which is included in Tract Map 37398-1. The facilities within the proposed easement consist of primary underground electric infrastructure required for utility service along Meadowline Way and Highland Home Avenue within the Atwell development.

JUSTIFICATION:

It is necessary to obtain the easements for the City to access and provide maintenance for the City owned electric distribution equipment which may include utility poles, conduit with conductors, transformers, switchgear, equipment pads and meters.

FISCAL IMPACT:

There is no fiscal impact associated with the acceptance of the easement.

ALTERNATIVES:

Do not approve and provide alternative direction.

ATTACHMENTS:

1. COA -Easement_for_37389-1__Meadowline.pdf

2. Att 2_Easement Tract No 37389-1_4-30-24.pdf

Recording Requested by:

City Clerk
City of Banning
P.O. Box 998
Banning, CA 92220

NO RECORDING FEE PER SECTION 6103 OF THE GOVERNMENT CODE

CERTIFICATE OF ACCEPTANCE

This is to certify that the EASEMENT – ELECTRIC UTILITY PURPOSES from **Tri Pointe Homes IE-SD, Inc.,** dated 04/30/2024, is hereby accepted by THE CITY OF BANNING pursuant to authority conferred by the City Council this 11th day of June 2024, and the grantees consent to recordation thereof by its duly authorized agent.

Dated: June 11, 2024

CITY OF BANNING

_____
Caroline Patton, Administrative City Clerk

EXEMPT RECORDING REQUESTED BY

City of Banning

PER GOV'T CODE 6103

AND WHEN RECORDED MAIL TO:

City of Banning – City Clerk
P.O. Box 998
Banning, CA 92220

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 408-570-052, 408-570-053, 408-660-002, 408-661-001 & 408-690-001

EASEMENT – PUBLIC ELECTRIC UTILITY PURPOSES

The undersigned, being the present title owner(s) of record of the herein described parcel of land (Grantor(s), do hereby grant to the City of Banning, a California municipal corporation, and its successors or assigns (Grantee), an easement for public electric utility purposes, as more fully described herein, over, under and across the real property situated in the City of Banning, County of Riverside, State of California, described in Exhibit "A" (Public Electric Easement Legal Description) and shown on Exhibit "B" (Public Electric Easement Boundary Plat Map) attached hereto and incorporated herein by this reference as though set forth in full.

This easement for public electric utility purposes is for Grantee's construction, maintenance, reconstruction, and use of overhead and underground electrical lines, together with any and all appurtenances thereto, including, but not limited to, conduits, poles, vaults and wires, and the right, from time to time, to trim or cut down any and all trees, bushes and brush now or hereafter within the easement area or along each side of the easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder or that Grantee deems necessary to comply with applicable City, state and federal laws and regulations. Grantor further agrees not to erect, place or maintain, nor permit the erection, placement or maintenance of any building, planter box or boxes, structure or fill soil in the easement area described in Exhibit "A" and shown on Exhibit "B".

It is understood and agreed that the City of Banning and its successors or assigns shall incur no liability with respect to such easement, and shall not assume any responsibility for the offered parcel of land or any improvements thereon or therein, until such offer has been accepted by appropriate action of the City Council, or of the local governing bodies or its successors or assigns.

The provisions hereof shall inure to the benefit of and be binding upon heirs, successors, assigns, and personal representatives of the respective parties hereto.

IN WITNESS THEREOF, these presents have executed this instrument this 30th day of April, 2024.

Tri Pointe Homes IE-SD, Inc.
Individual/Corporation (Type Name)

Signature

Michael Heishman, Director of Land Development
Name and Title (Type)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside)

On 04/30/2024 before me, Edelmira Gonzales / Notary Public
(insert name and title of the officer)

personally appeared Michael Heishman,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

FRS01 EDELMIRA GONZALES FRS01
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 2466323
RIVERSIDE COUNTY
My Comm. Exp. October 12, 2027

Signature Edelmira Gonzales (Seal)

EXHIBIT "A"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0001
LEGAL DESCRIPTION

VARIOUS STRIPS OF LAND LYING WITHIN LOTS 'K', 'L', 'O', 'P' AND 'Q' OF TRACT NO. 37389-1, IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS FILED IN MAP BOOK 485, PAGES 68 THROUGH 75, INCLUSIVE, RECORDS OF SAID COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

STRIP 1:

A 35.00 FOOT STRIP OF LAND LYING WITHIN SAID LOTS 'K' AND 'L' OF TRACT NO. 37389-1, LYING 17.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 46.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID APEX STREET SOUTH 11°23'53" WEST 153.98 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF APEX STREET NORTH 78°36'07" WEST 46.00 FEET TO THE WEST RIGHT OF WAY LINE OF SAID APEX STREET, SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 'K' AND THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 78°36'07" WEST 12.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 420 SQUARE FEET, MORE OR LESS.

STRIP 2:

A STRIP OF LAND LYING WITHIN SAID LOT 'L' OF TRACT NO. 37389-1, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 46.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID APEX STREET SOUTH 11°23'53" WEST 256.51 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,200.00 FEET;

THENCE CONTINUING ALONG SAID CENTERLINE OF APEX STREET, SOUTHWESTERLY ALONG SAID TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 04°16'09", AN ARC LENGTH OF 89.41 FEET;

THENCE RADIAL TO SAID CENTERLINE OF APEX STREET NORTH 74°19'58" WEST 46.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,154.00 FEET, SAID POINT ALSO BEING ON THE WEST RIGHT OF WAY LINE OF SAID APEX STREET AND ON THE EAST LINE OF SAID LOT 'L', SAID POINT ON A CURVE ALSO BEING THE **TRUE POINT OF BEGINNING**;

THENCE SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE, SAID WEST LINE OF APEX STREET AND SAID EAST LINE OF LOT 'L', THROUGH A CENTRAL ANGLE OF 02°17'02", AN ARC LENGTH OF 46.00 FEET;

THENCE LEAVING SAID WEST LINE OF APEX STREET AND SAID EAST LINE OF LOT 'L', NORTH 72°02'56" WEST 10.00 FEET TO THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 1,144.00 FEET, SAID LINE IS RADIAL TO SAID NON-TANGENT CURVE;

THENCE NORTHEASTERLY ALONG SAID NON-TANGENT CURVE, THROUGH A CENTRAL ANGLE OF 02°17'02", AN ARC LENGTH OF 45.60 FEET;

THENCE SOUTH 74°19'58" EAST 10.00 FEET TO THE **TRUE POINT OF BEGINNING**.

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 458 SQUARE FEET, MORE OR LESS.

STRIP 3:

A 54.00 FOOT STRIP OF LAND LYING WITHIN SAID LOT 'O' OF TRACT NO. 37389-1, LYING 27.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND APEX STREET, HAVING A HALF WIDTH OF 46.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID MEADOWLINE WAY SOUTH 78°36'07" EAST 206.92 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF MEADOWLINE WAY SOUTH 11°23'53" WEST 46.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID MEADOWLINE WAY, SAID POINT ALSO BEING ON THE NORTH LINE OF SAID LOT 'O' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 11°23'53" WEST 15.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 810 SQUARE FEET, MORE OR LESS.

STRIP 4:

A 18.00 FOOT STRIP OF LAND LYING WITHIN SAID LOT 'O' OF TRACT NO. 37389-1, LYING 9.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND LOT 'F', HAVING A HALF WIDTH OF 35.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID MEADOWLINE WAY NORTH 57°29'48" WEST 117.76 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF MEADOWLINE WAY SOUTH 32°30'12" WEST 46.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID MEADOWLINE WAY, SAID POINT ALSO BEING ON THE NORTH LINE OF SAID LOT 'O' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 32°30'12" WEST 15.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 270 SQUARE FEET, MORE OR LESS.

STRIP 5:

A 12.00 FOOT STRIP OF LAND LYING WITHIN SAID LOT 'O' OF TRACT NO. 37389-1, LYING 6.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND LOT 'F', HAVING A HALF WIDTH OF 35.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID MEADOWLINE WAY SOUTH 57°29'48" EAST 151.21 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF MEADOWLINE WAY SOUTH 32°30'12" WEST 46.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF SAID MEADOWLINE WAY, SAID POINT ALSO BEING ON THE NORTH LINE OF SAID LOT 'P' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTH 32°30'12" WEST 10.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 120 SQUARE FEET, MORE OR LESS.

STRIP 6:

A 16.00 FOOT STRIP OF LAND LYING WITHIN SAID LOT 'O' OF TRACT NO. 37389-1, LYING 8.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND LOT 'F', HAVING A HALF WIDTH OF 35.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID LOT 'F' SOUTH 32°30'12" WEST 111.57 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF LOT 'F' NORTH 57°29'48" WEST 35.00 FEET TO THE WEST RIGHT OF WAY LINE OF SAID LOT 'F', SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 'O' AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING NORTH 57°29'48" WEST 10.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 160 SQUARE FEET, MORE OR LESS.

STRIP 7:

A 45.00 FOOT STRIP OF LAND LYING WITHIN SAID LOT 'Q' OF TRACT NO. 37389-1, LYING 22.50 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE CENTERLINE INTERSECTION OF MEADOWLINE WAY, HAVING A HALF WIDTH OF 46.00 FEET, AND HIGHLAND HOME ROAD, HAVING A HALF WIDTH OF 20.00 FEET AS SHOWN ON SAID TRACT NO. 37389-1;

THENCE ALONG THE CENTERLINE OF SAID HIGHLAND HOME ROAD NORTH 00°13'14" EAST 177.97 FEET;

THENCE PERPENDICULAR TO SAID CENTERLINE OF HIGHLAND HOME ROAD NORTH 89°46'46" WEST 52.00 FEET TO THE EAST LINE OF SAID LOT 'Q', SAID POINT ALSO BEING ON THE WEST LINE OF LOT 'C' AS SHOWN ON SAID TRACT NO. 37389-1 AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING NORTH 89°46'46" WEST 10.00 FEET TO THE **POINT OF TERMINUS.**

SAID PUBLIC ELECTRIC EASEMENT CONTAINS 450 SQUARE FEET, MORE OR LESS.

SUBJECT TO ALL CONDITIONS, RESERVATIONS, EASEMENTS AND RIGHTS OF RECORDS, IF ANY.

AS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF.

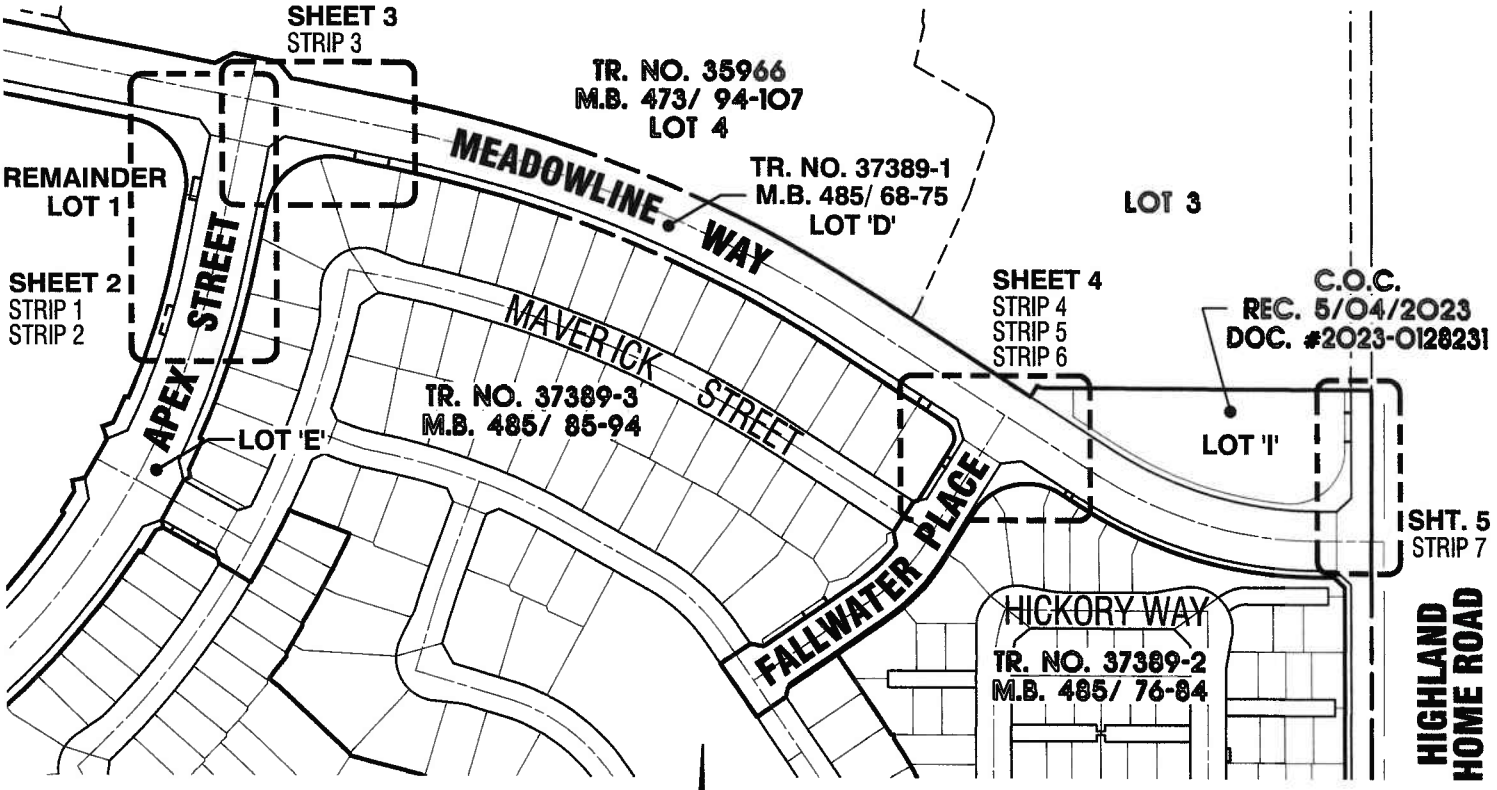
PREPARED UNDER THE SUPERVISION OF:

4-29-24

DARYL J. CHRISTIAN, PLS 8554 DATE

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0001
PLAT TO ACCOMPANY LEGAL DESCRIPTION
VICINITY MAP



N

SCALE: 1" = 300'

300 150 0 300 600

GRAPHIC SCALE

ABBREVIATIONS

M.B.	MAP BOOK
NO.	NUMBER
P.O.C.	POINT OF COMMENCEMENT
P.O.T.	POINT OF TERMINATION
T.P.O.B.	TRUE POINT OF BEGINNING

EASEMENT NOTES:

(1) INDICATES 3' WIDE NON-EXCLUSIVE EASEMENT FOR PUBLIC UTILITY PURPOSES TO THE CITY OF BANNING PER TRACT NO. 37389-1, M.B. 485/68-75

PROFESSIONAL LAND SURVEYOR
DARYL J. CHRISTIAN
LS 8554
STATE OF CALIFORNIA

SURVEYOR'S CERTIFICATE
PREPARED UNDER THE SUPERVISION OF:

4-29-24

DARYL J. CHRISTIAN DATE
LICENSED LAND SURVEYOR NO. 8554

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

730

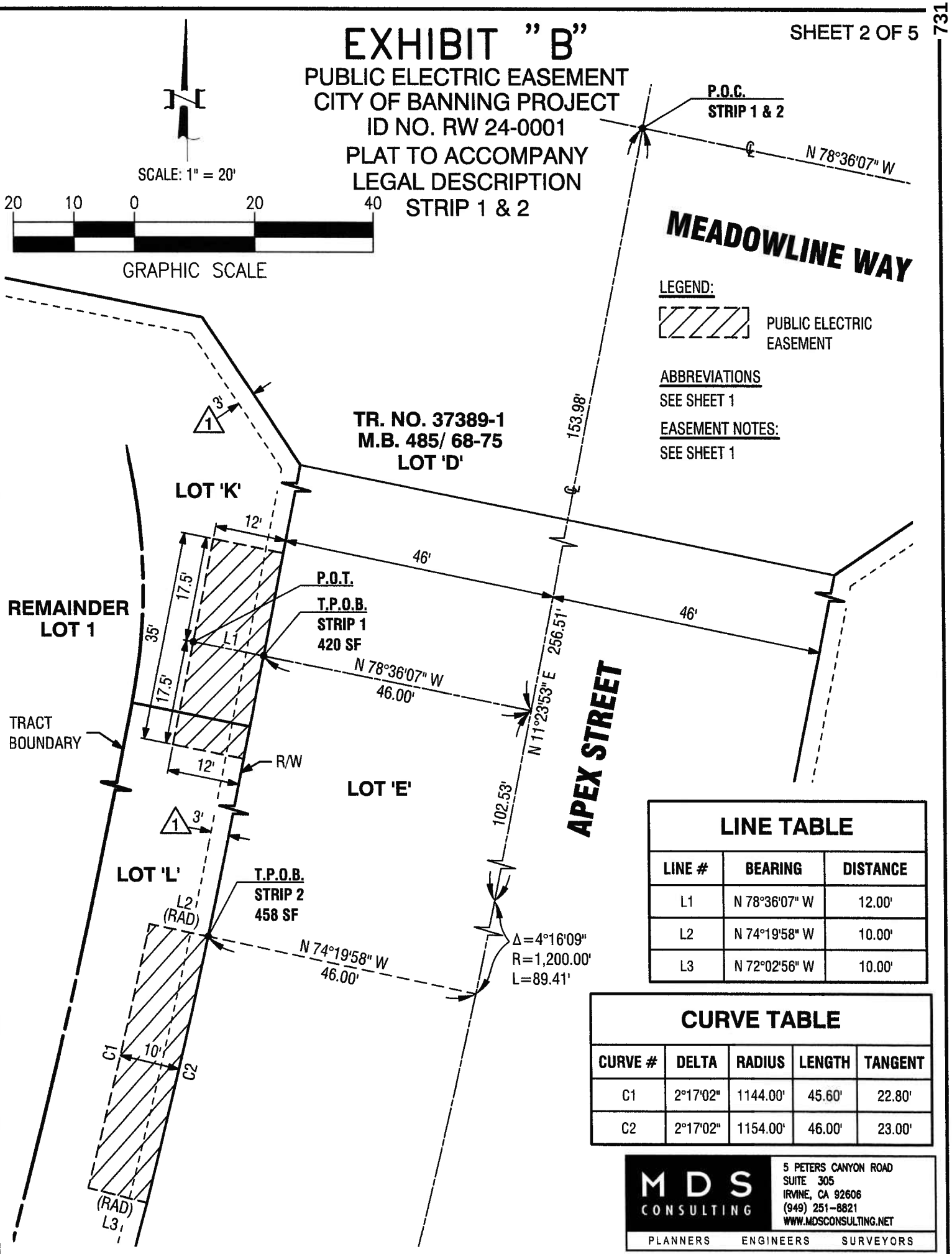
EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT
ID NO. RW 24-0001
PLAT TO ACCOMPANY LEGAL DESCRIPTION
STRIP 1 & 2

SCALE: 1" = 20'

20 10 0 20 40

GRAPHIC SCALE



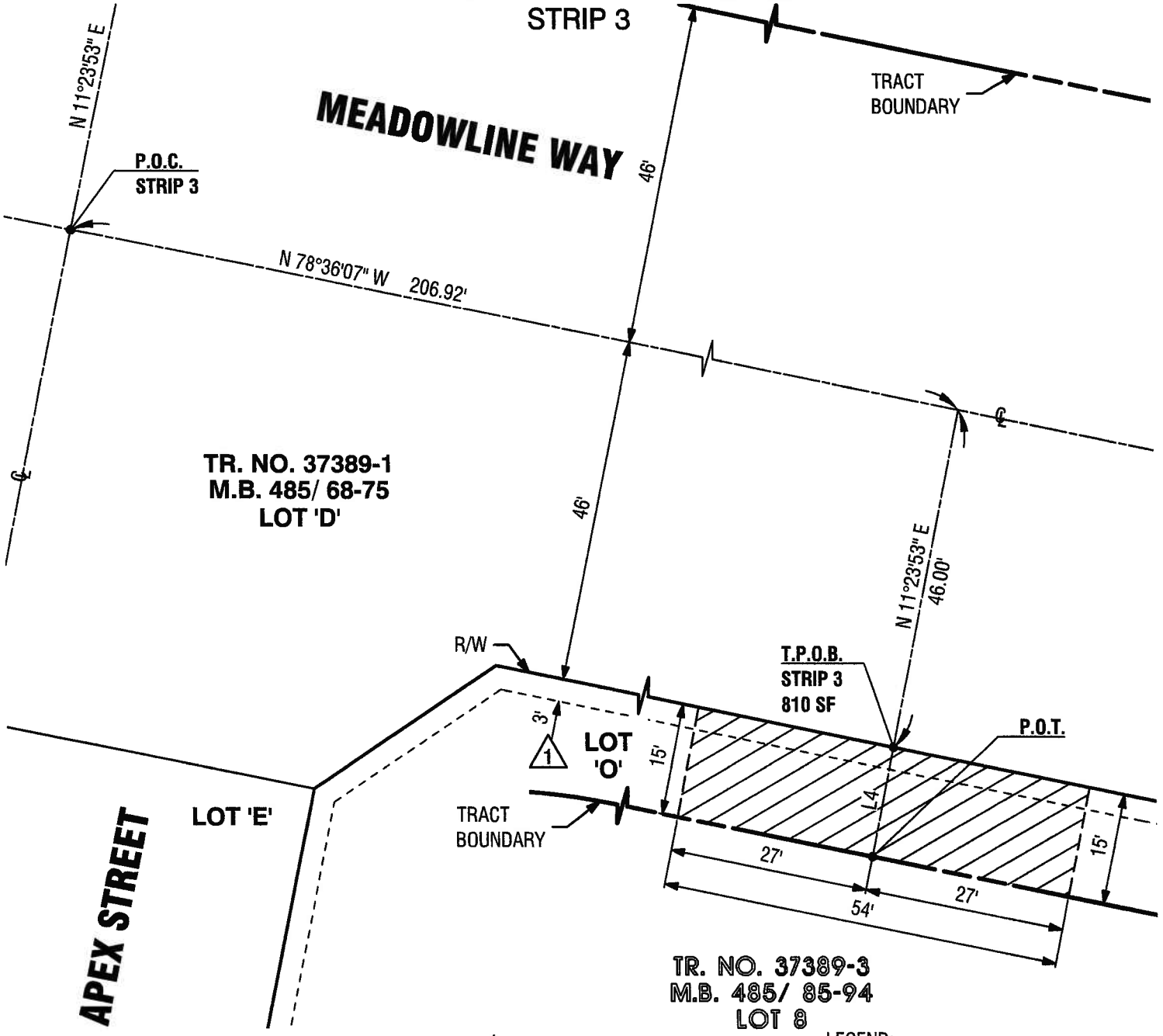
LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 78°36'07" W	12.00'
L2	N 74°19'58" W	10.00'
L3	N 72°02'56" W	10.00'

CURVE TABLE				
CURVE #	DELTA	RADIUS	LENGTH	TANGENT
C1	2°17'02"	1144.00'	45.60'	22.80'
C2	2°17'02"	1154.00'	46.00'	23.00'

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-0001
PLAT TO ACCOMPANY LEGAL DESCRIPTION
STRIP 3



LINE TABLE		
LINE #	BEARING	DISTANCE
L4	N 11°23'53" E	15.00'

SCALE: 1" = 20'

20 10 0 20 40

GRAPHIC SCALE

LEGEND:

PUBLIC ELECTRIC EASEMENT

ABBREVIATIONS

SEE SHEET 1

EASEMENT NOTES:

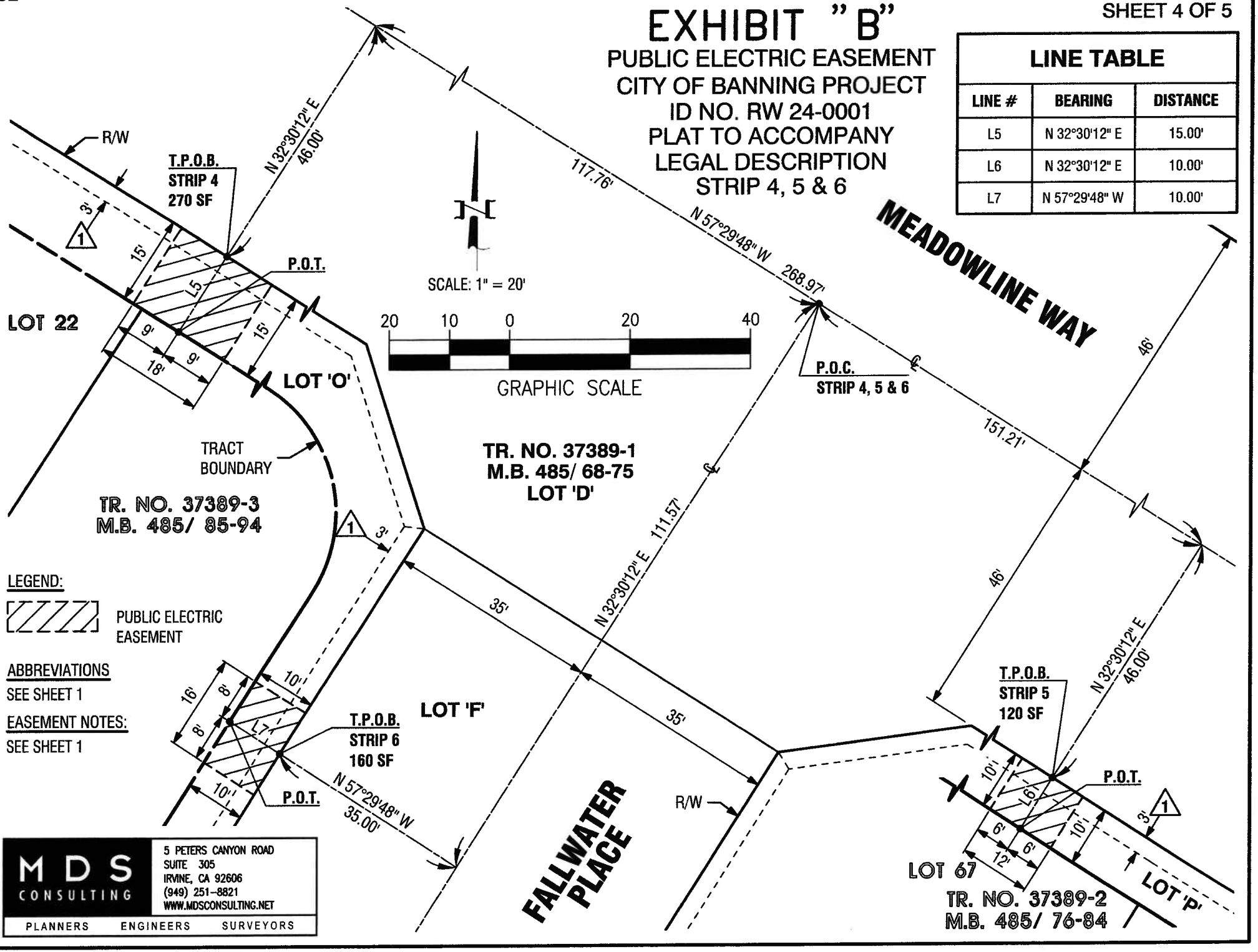
SEE SHEET 1

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT
ID NO. RW 24-0001
PLAT TO ACCOMPANY
LEGAL DESCRIPTION
STRIP 4, 5 & 6

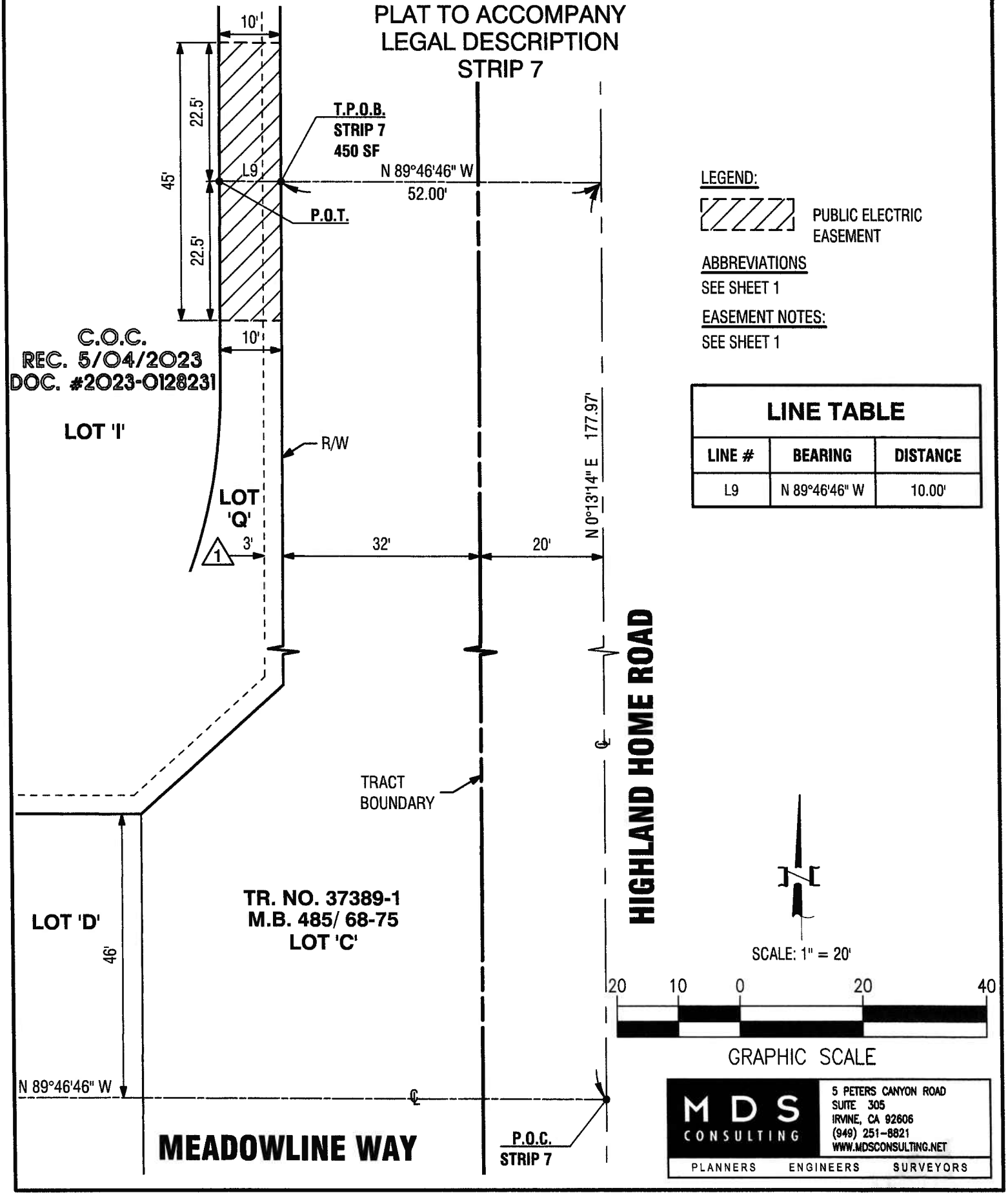
LINE TABLE		
LINE #	BEARING	DISTANCE
L5	N 32°30'12" E	15.00'
L6	N 32°30'12" E	10.00'
L7	N 57°29'48" W	10.00'



MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

EXHIBIT "B"

PUBLIC ELECTRIC EASEMENT
CITY OF BANNING PROJECT ID NO. RW 24-001
PLAT TO ACCOMPANY
LEGAL DESCRIPTION
STRIP 7



LEGEND:

PUBLIC ELECTRIC EASEMENT

ABBREVIATIONS

SEE SHEET 1

EASEMENT NOTES:

SEE SHEET 1

LINE TABLE		
LINE #	BEARING	DISTANCE
L9	N 89°46'46" W	10.00'

SCALE: 1" = 20'

20 10 0 20 40

GRAPHIC SCALE

MDS CONSULTING
5 PETERS CANYON ROAD
SUITE 305
IRVINE, CA 92606
(949) 251-8821
WWW.MDSCONSULTING.NET
PLANNERS ENGINEERS SURVEYORS

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Brandon Robinson, Electrical Engineering Supervisor**
Art Vela, Director of Public Works

MEETING DATE: **June 11, 2024**

SUBJECT: **Accept the Notice of Completion for Project No. 2020-01EL, Ivy and Stagecoach Substation Construction and Authorize the City Manager to Sign and the City Clerk to Record**

RECOMMENDATION:

Staff recommends that City Council accepts Project No. 2020-01EL - Ivy and Stagecoach Substation Construction as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

BACKGROUND:

On August 25, 2020, the City Council adopted Resolution 2020-107, awarding the Construction contract for Project No. 2020-01EL - Ivy and Stagecoach Substation Construction and rejecting all other bids. The project was awarded to Electric Power Systems International, Inc. of Santa Ana, California.

The scope of work included the furnishing of all labor, materials, equipment, services, and incidentals necessary for grading, excavation, installation of concrete foundations, transformers, circuit breakers, metal-clad buildings, disconnect switches, steel bus work, lightning arrestors, insulators, protective relays, fuses, conductors and other substation components required for electric power distribution at 1475 N. Hargrave Street and 1582 E. Westward Avenue in Banning, California.

JUSTIFICATION:

It was necessary to improve the City's electric utility's electric grid by replacing aging infrastructure and standardizing the system on the 12.47kV standard voltage which allows for better resiliency and less outage duration. Additionally, the City was required to spend bond proceeds that had been specifically earmarked for the upgrades of Alola and Airport Substations, which were replaced with Ivy and Stagecoach Substations.

FISCAL IMPACT:

The contract amount for this project was $6,618,663.70 which included a 10% contingency. The final contract amount including change orders is $6,148,906.61.

ALTERNATIVES:

Do not accept the Notice of Completion and provide alternative direction.

ATTACHMENTS:

1. Notice of Completion_EPS-Ivy-Stagecoach.docx

Recording Requested by:
Office of the City Clerk
City of Banning
P.O. Box 998
Banning, California 92220

Exempt from Recording Fees Pursuant to Government Code §6103

NOTICE OF COMPLETION
PROJECT NO. 2020-01EL, "IVY AND STAGECOACH SUBSTATION CONSTRUCTION"

THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City of Banning, a municipal corporation, pursuant to the provisions of Section 9204 of the Civil Code of the State of California, and Project No. 2020-01EL is hereby accepted by the City of Banning, pursuant to authority conferred by the City Council this June 11, 2024, and the grantees consent to recordation thereof by its duly authorized agent.

That the OWNER, the City of Banning, and Electric Power Systems International Inc. of Santa Ana, California, the vendee, entered into an agreement dated September 9, 2020, for Project No. 2020-01EL, "Ivy and Stagecoach Substation Construction."

The principal items of work for the construction of both substations included grading, excavation, installation of concrete foundations, transformers, circuit breakers, metal-clad buildings, disconnect switches, steel bus work, lightning arrestors, insulators, protective relays, fuses, conductors and other substation components required for electric power distribution.
The work was performed in the City of Banning, CA 92220.

That the work was substantially completed on September 5, 2023, for Project No. 2020-01EL "Ivy and Stagecoach Substation Construction":

(1) The Nature of Interest was the construction of two electric power distribution substations completed on September 5, 2023 for Project No. 2020-01EL, "Ivy and Stagecoach Substation Construction."

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is completing maintenance work.

(3) That said improvements were performed at two separate locations, 1475 N. Hargrave Street and 1582 E. Westward Avenue, in Banning, California 92220.

(4) That the original contractor for said improvement was Electric Power Systems International, Inc. of Santa Ana, California. State Contractor License No. 1068030 C-10.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: June 11, 2024

CITY OF BANNING
A Municipal Corporation

By_____
Douglas Schulze
City Manager

APPROVED AS TO FORM:

_____
Serita R. Young, Esq., City Attorney
Richards, Watson & Gershon

JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside

Subscribed and sworn to (or affirmed) before me on this ____ day of _____, 2024 by _____, who proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(S e a l)

_____
Notary Public in and for said County and State

STATE OF CALIFORNIA }
COUNTY OF RIVERSIDE }

MARIE CALDERON, being duly sworn, deposes and says:

That I am the City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on _____, 2024 at Banning, California.

_____
City Clerk, City of Banning

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Brandon Robinson, Electrical Engineering Supervisor** **Art Vela, Director of Public Works**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Accept the Notice of Completion for the Electric Substation Equipment Maintenance Testing Project and Authorize the City Manager to Sign and the City Clerk to Record**

RECOMMENDATION:

Staff recommends that City Council accepts the Electric Substation Equipment Maintenance Testing Project as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

BACKGROUND:

On January 9, 2018, the City Council adopted Resolution 2018-04, awarding the contract for the Electric Substation Equipment Maintenance Testing Project and rejecting all other bids. The project was awarded to Electric Power Systems International, Inc. of Santa Ana, California.

The scope of work included testing of electric power distribution equipment at six substations, including major maintenance and equipment replacement.

The contract, C00229, was first amended in February 2020 thru City Council approval to include Major Maintenance and replacement of seven (7) gas-insulated circuit breakers with air-insulated circuit breakers. This maintenance activities considered the California Air Resources Board (CARB) regulations described in Senate Bill 32 (2016) to reduce sulfur hexafluoride (SF6) emissions from gas-insulated equipment to less than 1% beginning in 2020 to less than 0.5% by year 2050. This amendment increased the contract value by $829,982.07 for a new contract total of $980,517.07.

C00229 was amended again in April 2021 thru City Council approval based on recommendations that were identified in the initial maintenance and testing phase of the contract, which included replacements/upgrades to better coordinate system protection, operations and future maintenance tasks. Also identified during this activity were specific maintenance tasks that could be completed by the Utility's powerline technician crews that would help deliver cost savings in the future. This amendment increased the contract value by $300,000 for a new contract total of $1,280,517.07.

The contract was amended for a third time in November 2021 thru City Council approval. The principle items of work included engineering support to develop and implement a detailed architecture for proposed SCADA Central System, cyber security aspects, new fiber optic facilities, hardware & software requirements, construction plan, commissioning plan and training. Also included a complete RTU replacement at the Utility's Sunset Substation along with personnel training for the new equipment. This amendment increased the contract value by $275,000 for a new contract total of $1,555,517.07.

The final amendment for C00229 came in August 2022. The Utility was fast approaching the 5-yr maintenance interval on Sunset, Ivy and 22nd St Substation transformers, and made the decision to complete much needed maintenance on these three transformers while also adding an LTC (load tap changers) filtration system at our 22nd Street substation transformer. This amendment increased the contract value by $70,000 for a new contract total of $1,625,517.07.

JUSTIFICATION:

It was necessary for the Electric Utility to perform the required maintenance on substation equipment since the task hadn't been completed for several years due to the expiration of an agreement between City of Banning and Riverside Public Utilities to provide substation maintenance services. Due to light staffing levels with substation expertise, Electric staff felt it was in the best interest of the City to contact these services.

The contract consisted of testing substation breakers, transformers, switches, protective relays and other equipment by specialty technicians within the six substations; and in accordance with industry standards, specifications and maintenance schedules. Furthermore, the California Public Utilities Commission (CPUC) General Order No. 174 (GO174) defines standards for substation equipment inspection and maintenance protocols. These standards promote worker/operator safety and increased reliability of the grid. Additionally, the Utility is required to maintain industry standards for operation of substation distribution equipment, which includes reduction that use greenhouse gases for operation.

All work was coordinated and inspected by City staff.

FISCAL IMPACT:

The initial contract amount for this project was $150,535 over a three-year service period. The Utility executed several amendments to the agreement to replace major equipment such as eliminating circuit breakers that carried greenhouse gasses, adding new SCADA equipment and protective devices while replacing older devices, and improving the operation of several substation transformers. The final contract expenditure amount was $1,583,170.35 over a period of five years.

ALTERNATIVES:

Do not accept the Notice of Completion and provide alternative direction.

ATTACHMENTS:

1. Attachment 1 - Notice of Completion_EPS Maint.docx

Recording Requested by:
Office of the City Clerk
City of Banning
P.O. Box 998
Banning, California 92220

Exempt from Recording Fees Pursuant to Government Code §6103

NOTICE OF COMPLETION
"ELECTRIC SUBSTATION EQUIPMENT MAINTENANCE TESTING"

THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City of Banning, a municipal corporation, pursuant to the provisions of Section 9204 of the Civil Code of the State of California, and the Project is hereby accepted by the City of Banning, pursuant to authority conferred by the City Council this June 11, 2024, and the grantees consent to recordation thereof by its duly authorized agent.

That the OWNER, the City of Banning, and Electric Power Systems International Inc. of Santa Ana, California, the vendee, entered into an agreement dated February 15, 2018, for "Electric Substation Equipment Maintenance Testing" Project.

The principal items of work included testing of electric power distribution equipment at six substations, including major maintenance and equipment replacement.
The work was performed in the City of Banning, CA 92220.

That the work was substantially completed on February 14, 2023, for the "Electric Equipment Maintenance Testing" Project:

(1) The Nature of Interest was testing, major maintenance, and equipment replacement at six electric power distribution substations completed on February 14, 2023 for "Electric Equipment Maintenance Testing" Project.

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is has completed the testing and major maintenance work.

(3) That said improvements were performed at six separate locations, 176 E. Lincoln Street, 251 S. 22nd Street, 2301 Mountain Avenue, 4740 W. Ramsey Street, 90 S. Alola Street, and 1973 E. Westward Avenue, in Banning, California 92220.

(4) That the original contractor for said improvement was Electric Power Systems International, Inc. of Santa Ana, California. State Contractor License No. 1068030 C-10.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: June 11, 2024

CITY OF BANNING
A Municipal Corporation

By_____
Douglas Schulze
City Manager

APPROVED AS TO FORM:

_____
Serita R. Young, Esq., City Attorney
Richards, Watson & Gershon

JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside

Subscribed and sworn to (or affirmed) before me on this ____ day of _____, 2024 by _____, who proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(S e a l)

_____
Notary Public in and for said County and State

STATE OF CALIFORNIA }
COUNTY OF RIVERSIDE }

MARIE CALDERON, being duly sworn, deposes and says:

That I am the City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on _____, 2024 at Banning, California.

_____
City Clerk, City of Banning

CITY OF BANNING
STAFF REPORT

TO: **CITY COUNCIL**

FROM: **Douglas Schulze, City Manager**

PREPARED BY: **Brandon Robinson, Electrical Engineering Supervisor**
Art Vela, Director of Public Works

MEETING DATE: **June 11, 2024**

SUBJECT: **Accept the Notice of Completion for the Electric Utility Underground Construction Labor and Equipment Work Project and Authorize the City Manager to Sign and the City Clerk to Record**

RECOMMENDATION:

Staff recommends that City Council accepts the Electric Utility Underground Construction Labor and Equipment Work Project as complete, authorize the City Manager to sign and the City Clerk to record the Notice of Completion.

BACKGROUND:

On February 25, 2020, the City Council adopted Resolution 2020-18, awarding the contract for the Electric Utility Underground Construction Labor and Equipment Work Project and rejecting all other bids. The project was awarded to Growth Development Marketing, Inc, dba 9500 Inc. of Chino, California.

The scope of work included labor, equipment, and materials to perform underground electric utility construction.

JUSTIFICATION:

The Electric Utility planned to complete several underground distribution projects within its service territory. Rather than bidding several small projects and awarding to different contractors, Electric staff felt it was in the best interest of the City to contract the underground construction services to a single contractor via a competitively bid method using unit costs as the baseline. This allowed the Utility to develop a three year contract with one vendor to help streamline construction performance and deliver cost savings.

FISCAL IMPACT:

The initial contract amount for this project was budgeted for $1,500,000 over a three-year service period. The final expenditures on this contract amounted to $537,557.51 over the three year period.

ALTERNATIVES:

Do not accept the Notice of Completion and provide alternative direction.

ATTACHMENTS:

1. Notice_of_Completion_GDM.docx

Recording Requested by:
Office of the City Clerk
City of Banning
P.O. Box 998
Banning, California 92220

Exempt from Recording Fees Pursuant to Government Code §6103

NOTICE OF COMPLETION
"ELECTRIC UTILITY UNDERGROUND CONSTRUCTION LABOR AND EQUIPMENT WORK"

THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City of Banning, a municipal corporation, pursuant to the provisions of Section 9204 of the Civil Code of the State of California, and the Project is hereby accepted by the City of Banning, pursuant to authority conferred by the City Council this June 11, 2024, and the grantees consent to recordation thereof by its duly authorized agent.

That the OWNER, the City of Banning, and Growth Development Marketing, Inc, dba 9500 Inc. of Chino, California, the vendee, entered into an agreement dated March 9, 2020, for "Electric Utility Underground Construction Labor and Equipment Work" Project.

The principal items of work included labor, equipment, and materials to perform underground electric utility construction.
The work was performed in the City of Banning, CA 92220.

That the work was substantially completed on March 8, 2023, for the "Electric Utility Underground Construction Labor and Equipment Work" Project:

(1) The Nature of Interest was labor, equipment, and materials to perform underground electric utility construction completed on March 8, 2023 for "Electric Utility Underground Construction Labor and Equipment Work" Project.

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is has completed the testing and major maintenance work.

(3) That said improvements were performed at various locations within the City of Banning Electric Utility's service area in Banning, California 92220.

(4) That the original contractor for said improvement was Growth Development Marketing, Inc., dba 9500 Inc. of Chino, California. State Contractor License No. 1029894 A & C-7.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: June 11, 2024

CITY OF BANNING
A Municipal Corporation

By_____
Douglas Schulze
City Manager

APPROVED AS TO FORM:

_____
Serita R. Young, Esq., City Attorney
Richards, Watson & Gershon

JURAT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Riverside

Subscribed and sworn to (or affirmed) before me on this ____ day of _____, 2024 by _____, who proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(S e a l)

_____
Notary Public in and for said County and State

STATE OF CALIFORNIA }
COUNTY OF RIVERSIDE }

MARIE CALDERON, being duly sworn, deposes and says:

That I am the City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on _____, 2024 at Banning, California.

_____
City Clerk, City of Banning

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Emery Papp, Senior Planner**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Consideration of Resolution 2024-88, (1) Approving Tentative Parcel Map No. 38164, Allowing the Subdivision of Approximately 47 Gross Acres of Vacant Land Into Three Parcels; (2) Affirming the Planning Commission's Approval of Design Review No. 21-7008 and Denying an Appeal of that Decision and Permitting the Construction of a Proposed 619,959 Square Foot Industrial Warehouse Building, including 10,000 Square Feet of Office Space and a Combined 34,000 Square Feet of Retail/Commercial Buildings, on Real Property Located within the Boundaries of the Sun Lakes Village North Specific Plan Area (APN: 419-140-057); and (3) Adopting an Addendum under the California Environmental Quality Act (CEQA) and Making Findings in Support Thereof, Including Findings of Consistency with the Certified Environmental Impact Report Prepared for Amendment No. 5 to the Sun Lakes Village North Specific Plan (SCH # 2020029074)**

RECOMMENDATION:

Adopt Resolution 2024-88.

BACKGROUND:

Tentative Parcel Map (TPM) No. 38164 and Design Review (DR) No. 21-7008 propose to subdivide approximately 47.11 gross acres of vacant land located within the Sun Lakes Village North Specific Plan area (SLVNSP) into three commercial/industrial lots to accommodate the construction of a 619,959 square foot industrial warehouse building (the "Project" or the "Banning Point Project"), including a 10,000 square-foot integrated office component. The Project also proposes six new retail/commercial buildings collectively totaling approximately 34,000 square feet (sf), which range in size from 1,600 sf to 8,400 sf. One of the three parcels will remain undeveloped and is not a part of the Design Review application for the Banning Point Project. The Project is intended to be constructed in two phases. Phase 1 will consist of the construction of the industrial building. Phase 2 will consist of the construction of the retail/commercial buildings.

The Planning Commission voted on December 1, 2021, to approve DR No. 21-7008 and recommend approval of TPM No. 38614 to the City Council, and the City Council approved the Project on February 17, 2022, by way of adoption of Resolution No. 2022-14. A group, the Pass Action Group (PAG) filed a lawsuit to challenge approval of the Project. (Pass Action Group v. City of Banning, et al., Riverside County Superior Court Case No. CVRI2201482.) The lawsuit alleged that the City failed to provide a fair hearing due to alleged bias by certain Councilmembers. The lawsuit also contended that the City violated the California Environmental Quality Act (CEQA) and the City's General Plan in approving the Project, and that the findings in support of the Project were not supported by substantial evidence. Following

briefing and a hearing on the merits, the trial court issued a ruling finding only that the City did not provide a fair hearing based on the court's conclusion that then-Councilmember Mary Hamlin was biased in favor of the Project. The court rejected all claims of bias as to Councilmember Wallace and Councilmember Sanchez, stating in its ruling that "their statements do not overcome the presumption that they are unbiased. There has been no showing of a financial or personal interest in the Project and no specific evidence demonstrating actual bias or a particular combination of circumstances creating an unacceptable risk of bias…." The court also rejected in its entirety all of PAG's substantive challenges, finding that the City fully complied with CEQA, that the Project is consistent with the City's General Plan, and that the City's findings were supported by substantial evidence, as discussed further below. As the court concluded in its ruling, the court "does not find that Petitioner [PAG] has carried its burden of proof on any remaining issue and would not grant the writ but for the fair hearing issue."

The court entered judgment and issued a writ of mandate directing the City to set aside the prior Project approval and to reconsider the Project without the participation of Councilmember Hamlin.

JUSTIFICATION:

TPM No. 38164 and DR No. 21-7008 were presented to the Planning Commission at a duly noticed public hearing on October 19, 2021, and again on December 1, 2021. During the Planning Commission's public hearings, Commissioners heard public testimony from dozens of Sun Lakes Village residents and others living in the vicinity of the Project and having an interest in the City's determination regarding the proposed Project. Much of the public testimony centered around several core issues and concerns. A summary of these concerns is provided below:

- Public Notice
- Traffic/Circulation
- Air Quality
- Noise
- Lighting
- Building location
- Future Job Growth
- Golf Cart Access
- Sun Lakes Blvd. Extension
- Health Impacts

Included in Attachment 3 (Planning Commission Packet, December 1, 2021) is an Issues of Concern & Response Matrix, which provides clarification and technical back-up to support the City's position on the topics of concern discussed during public comment.

PLANNING COMMISSION ACTION:

Upon conclusion of the public hearing, and considering all the evidence in the public record, the Planning Commission voted at the December 1, 2021, meeting to recommend approval of TPM No. 38164 and acted to approve DR No. 21-7008 by a vote of three Ayes and two Noes, with zero absent or abstaining.

A copy of the Planning Commission's Resolution providing for its determinations and action is attached to this Report.

APPEALS OF THE PLANNING COMMISSION'S DECISION AND HEARING DATES:

Pursuant to Banning Municipal Code Section 17.68.100, three applications seeking to appeal the Planning Commission's decision on the Project were received during the appeal period, following the Planning Commission's action. The first appeal application received was from Golden State Environmental Justice Alliance and was rejected as being incomplete because it did not state the grounds or reasons for its appeal, did not request a specific action, and incorrectly described the Project. A second appeal was filed by Supporters Alliance for Environmental Responsibility (SAFER). That

second appeal was later withdrawn on January 18, 2022, and SAFER subsequently announced its support for the Project. As a result, only the third appeal (Appeal) by PAG (Appellant) remains to be heard.

On January 11, 2022, the City Council received those appeals and set a joint hearing on TPM No. 38164 and DR No. 21-7008 for January 31, 2022. Notice of that hearing was published in the Record Gazette newspaper on January 21, 2022, and was mailed on January 20, 2022, to property owners within 1,000 feet of the Project site.

On January 25, 2022, at the request of both PAG and the Applicant, the City Council acted to postpone the City Council hearing on the Project from January 31, 2022, to February 17, 2022 at 5:00 p.m. Notice of the rescheduled public hearing was published in the Record Gazette newspaper on February 4, 2022, and mailed on February 3, 2022 to property owners within 1,000 feet of the Project site, providing 10 days' notice of the rescheduled hearing date.

For this remand hearing before the City Council, notice of the public hearing was published in the Record Gazette newspaper on May 17, 2024, and mailed on May 30, 2024, 2024 to property owners within 1,000 feet of the Project site, providing 10 days' notice of the hearing date.

The Project consists of applications for TPM No. 38164 and DR No. 21- 7008, and an Addendum/Consistency Determination pursuant to CEQA. The Project is located north of Sun Lakes Boulevard, east of Highland Springs Avenue, south of Interstate 10, and west of The Lakes Apartment Complex, and located in the Sun Lakes Village North Specific Plan area, as indicated in the attached exhibits.

TPM No. 38164:
TPM No. 38164, as shown in Figure 3 below, was submitted as part of the Project application review and proposes to subdivide the entire site (47-acres) into three (3) parcels. Parcel 1 will be approximately 6.9 acres in size and accommodate six (6) proposed retail/commercial buildings. Parcel 2 will be approximately 30.14 acres and the proposed industrial warehouse building. Parcel 3 is not intended for development at this time; however, it will share access with Parcel 2. Parcel 3 is approximately 9.96 acres in size and is labeled "Not A Part" (N.A.P.) of the Project. The City Engineer has determined that the proposed subdivision of the land is in conformity with the State Subdivision Map Act and the City's Subdivision Ordinance, and that all the proposed lots will have adequate access to public streets, sanitary sewer lines, water mains, fire hydrants, drainage structures and utilities.

The court found that "Substantial evidence supported the City's project approval findings," which includes the City's findings that "the tentative map and design review [are] consistent with the general plan and the specific plan amendment."

DR No. 21-7008:
The proposed industrial warehouse building measures 619,959 sf, which includes 10,000 square feet of office space to be built on Parcel 2 of the Map, as indicated in Figure 4, Site Plan below. The Project also proposes six retail/commercial buildings totaling approximately 34,000 sf., ranging in size from 1,600 sf to 8,400 sf. Building 1 will include a coffee restaurant with a drive-thru and the remaining five (5) buildings are intended for sit-down restaurant-type uses and other commercial and services uses. The SLVNSP land use and zoning designation provides for Business and Warehouse, Office and Professional, and Retail and Service, consistent with the proposed uses on each parcel. All of the proposed uses are permitted by right by the SLVNSP.

The proposed industrial building and uses will be located as far away from residents to the extent possible. The building is separated by approximately 800 feet from the nearest Sun Lakes Country Club residence. The industrial building will be screened by eight-foot to fourteen-foot-high screening walls, landscaping, 24-foot-wide drive aisles, the six retail/restaurant buildings adjacent and along frontage of

Parcel 2. The Project is also screened by Sun Lakes Boulevard and median and parkway landscaping in the Sun Lakes Boulevard right-of-way.

The court found that “Substantial evidence supported the City’s project approval findings,” which includes the City’s findings that “the tentative map and design review [are] consistent with the general plan and the specific plan amendment.”

Architectural Design:
The industrial warehouse building will be a contemporary styled concrete tilt-up building with painted and scored accents to provide shading interest. The elevations utilize a combination of materials and accents such as anodized aluminum windows and door frames with tempered glazing in a blue reflective color, metal canopies, and mullions.

The warehouse building will use Sherwin-Williams paint colors Extra White, with Gray Screen, Software, and Cyberspace for the main body of the building, and Heartthrob trim paint between the gray panels. The metal canopies will be Pure White with clear anodized mullions to accent the building. The proposed 14’ concrete tilt-up walls will screen the truck yards and the colors will match the paint and color variations of the warehouse building.

The main colors of the retail buildings will be Sherwin-Williams Extra White with White Brick, Warm Brick, and Metal Siding accents and trim colors. Storefront aluminum windows and door frames will use a blue reflective window glazing. Pure White metal canopies with clear anodized mullions will provide exterior accents and shade for the buildings.

Landscaping:
The SLVNSP requires projects to provide a minimum of 15% of the site to be covered with landscaping. Landscaping is provided along the parkway on Sun Lakes Boulevard, on the side and freeway setbacks adjacent to the property lines and buildings, and throughout the parking areas. The project proposes 39.7% of landscape coverage on Parcel 1 of TPM No. 38164 (the retail/restaurant parcel of the Project) and 16.23% of landscape coverage on Parcel 2 (the industrial site parcel of the Project). The existing median and parkway landscaping, in conjunction with the landscaping proposed for the commercial component, will effectively serve to buffer, and soften the prominence of the industrial warehouse building.

Streets/Circulation System:
The main access points for the Project are as follows:

- Access points off Sun Lakes Blvd: 40' wide driveway (at cul-de-sac) & 46' driveway (divided by 6' median) & 40' wide shared driveway
- Access points for retail: West side - 24' wide driveway off Sun Lakes Village Dr & East side - Two (2) 26' wide driveways off shared driveway
- Access points for warehouse: West side- 29'-10" wide driveway off Sun Lakes Village Dr & East side- Three (3) driveways 24' wide, 29' wide, 40' wide off shared driveway
- There are 24-foot-wide emergency vehicle access roads provided around the south and north sides of the retail buildings, throughout the north and south truck courts, around the industrial building and through all the parking areas of the site.

ENVIRONMENTAL DETERMINATION:
The Project has been reviewed in connection with the requirements of CEQA (Pub. Resources Code, § 21000 et seq.) and the State CEQA Guidelines (14 C.C.R. § 15000 et seq.).

The EIR prepared for Amendment No. 5 to the SLVNSP analyzed the potential development of 877,298 square feet of industrial and warehouse uses, 52,065 square feet of medical office uses, and 37,189 square feet of retail uses. The EIR analyzed the potential environmental impacts from this type of

development in the areas of aesthetics, air quality, biological resources, cultural resources, energy, geology and soils, greenhouse gas emissions, hydrology and water quality, land use and planning, noise, transportation, tribal cultural resources, and utilities and service systems. The EIR concluded that Amendment No. 5 to the SLVNSP had the potential to result in a net increase of building square footage and that certain air quality, greenhouse gas emissions, and traffic impacts would be significant and unavoidable even after the imposition of mitigation and regulatory compliance. The Draft EIR was made available for review and comment from September 11, 2020, through October 26, 2020. A Notice of Availability was distributed to project stakeholders requesting to be notified, responsible and trustee agencies, and published in the Record Gazette newspaper. The Draft EIR and Amendment No. 5 were posted on the City's website and at City Hall for viewing. Comments received on the Draft EIR and the City's response to comments were incorporated in the Final EIR. After hearing all the facts in evidence, the City Council determined that the benefits of Amendment No. 5 outweighed the Amendment's environmental impacts and adopted a Statement of Overriding Considerations on December 8, 2020. The EIR was certified on December 8, 2020, and was never challenged. It is now final, beyond challenge, and conclusive in all respects.

Amendment No. 5 to the SLVNSP was adopted on December 8, 2020, by way of City Council Resolution No. 2020-141. Ordinance 1571 provides that there shall be a textual reference to Amendment. No. 5 to the SLVNSP included in the City's Zoning Code portion of the Municipal Code. That Ordinance was introduced on December 8, 2020, adopted on January 12, 2021, and became effective on February 11, 2021. The Certified EIR was never challenged and is now final, beyond challenge, and in effect for all purposes.

The Project proposes a smaller development than that analyzed in the EIR. The Project proposes 619,959 sf of industrial uses, which is split between 75% (or 464,969 sf) of high-cube fulfillment center warehouse use and 25% (or 154,990 sf) of high-cube cold storage warehouse use, and 34,000 square feet of retail/commercial uses, along with the associated utility, parking, roadway, and landscaping improvements. The Project does not include development of any of the office uses analyzed in the EIR.

The mitigation measures imposed as part of the prior EIR remain valid and applicable to the Project and are identified in the Mitigation Monitoring and Reporting Program, Section 5, Pages 97 through 109 of the Banning Point/Sun Lakes Village North Specific Plan EIR Addendum/Consistency Checklist. The same benefits described in the Statement of Overriding Considerations for Amendment No. 5 to the SLVNSP remain applicable to the Project.

The prior EIR, which was a "Program EIR," has been reviewed to determine if the Project is within the scope of what was analyzed in the EIR. Based on this review and analysis, an Addendum/Consistency checklist entitled "Banning Point Addendum to the Sun Lakes Village North Specific Plan Amendment No. 5 Environmental Impact Report" (updated version dated February 10, 2022) ("Addendum"), has been prepared pursuant to Public Resources Code Section 21166 and CEQA Guidelines Sections 15162, 15164, and 15168(c).

CEQA Guidelines Section 15164(a) provides that the lead agency "shall prepare an addendum to a previously certified EIR if some changes or additions are necessary but none of the conditions described in Section 15162, calling for preparation of a subsequent EIR have occurred." CEQA Guidelines Section 15164(c) further provides that an "addendum need not be circulated for public review but can be included in or attached to the final EIR" and CEQA Guidelines Section 15164(e) provides that a "brief explanation of the decision not to prepare a subsequent EIR pursuant to Section 15162 should be included" in the addendum, the agency's findings, or elsewhere in the administrative record.

The Addendum evaluated the Project's potential environmental effects, in light of those effects previously disclosed in the prior EIR, to determine whether any of the conditions described in CEQA Guidelines Section 15162 calling for subsequent CEQA review have occurred.

All environmental impacts of Amendment No. 5 to the SLVNSP (including those impacts related to the development of industrial and warehouse uses, and retail uses, such as those proposed by the Project) were analyzed, disclosed, and mitigated as set forth in the EIR (SCH# 2020029074) that was certified on December 8, 2020; this conclusion is supported by the detailed Addendum and its supporting technical reports and data. Therefore, any potential environmental impacts resulting from the types of land development proposed by the Project already have been analyzed and disclosed in the certified EIR that is now final in all respects and is beyond challenge. Furthermore, a subsequent EIR is not required as discussed below.

Public Resources Code Section 21166 and the corresponding CEQA Guidelines Section 15162 provide that no subsequent EIR shall be prepared for a project unless, on the basis of substantial evidence in the light of the whole record, "major revisions" of the EIR are needed to reflect (i) substantial changes to the project involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects; (ii) substantial changes to the circumstances under which the project is undertaken involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or (iii) new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete, showing that the project will have one or more significant effects not discussed in the previous EIR, or significant effects previously examined will be substantially more severe than shown in the previous EIR, or mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative, or mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative. At this point in the process, "in-depth review has already occurred, the time for challenging the sufficiency of the original EIR has long since expired, and the question is whether circumstances have changed enough to justify repeating a substantial portion of the process." (*Bowman v. City of Petaluma* (2008) 185 Cal.App.3d 1065, 1073, 1074.) As a result, any issues with the earlier EIR that were raised or could have been raised are barred from further consideration. (*Comm. for Green Foothills v. Santa Clara County Bd. of Supervisors* (2010) 48 Cal.4th 32, 50).

No information has been presented to the City demonstrating that any of the criteria set forth in Public Resources Code Section 21166, or CEQA Guidelines Sections 15162 or 15163, are present.

(1) No information has been presented to the City to demonstrate that any substantial changes have occurred with respect to the Project involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects. Rather, the Project proposes the exactly the same type of land uses analyzed in the EIR and approved as part of Amendment No. 5 to the SLVNSP, only smaller in scope and footprint. The Project therefore serves to implement the vision for the commercial and industrial core of Highland Springs Avenue and the Interstate 10 freeway, which is described in detail within Amendment No. 5 to the SLVNSP and is consistent the land use envisioned in the SLVNSP and its accompanying EIR. Furthermore, the Addendum comprehensively analyzed the Project in comparison to the EIR in each environmental impact area and concluded that there are no new or substantially greater impacts than those previously disclosed, analyzed, and mitigated (to the extent feasible) in the EIR. City staff, acting as the Lead Agency, has independently reviewed the Addendum and finds that the Addendum, including its supporting technical reports, constitutes substantial evidence in support of this conclusion.

(2) No information has been presented to the City to demonstrate that any substantial changes have occurred with respect to the circumstances under which the Project is undertaken involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects. The Project remains consistent with the project described in the prior EIR for Amendment No. 5 to the SLVNSP and is smaller in scope than the development anticipated in that

document and approved in Amendment No. 5 to the SLVNSP. There have been no changes to the SLVNSP area that would alter the ability of the Project to remain consistent with the SLVNSP and the environmental impacts analyzed in the prior EIR.

(3) No information has been presented to the City to demonstrate that there is any new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete showing that the Project will have any significant or more severe effects than those discussed in the prior EIR, or that additional mitigation measures or alternatives would substantially reduce any significant effects on the environment disclosed in the prior EIR. No information, let alone substantial evidence, has been presented to suggest that the current Project has environmental impacts beyond those previously analyzed, disclosed, and mitigated as set forth in the EIR. No information regarding any purported greater environmental impacts, or the need for additional mitigation or alternatives, has been presented.
The court concurred with these conclusions. As the court stated in its ruling, "There is no dispute but that the differences between the original project [that described in Amendment No. 5 to the SLVNSP] and the current version of the Project do not result in new significant environmental impacts. Indeed, the current version of the Project is significantly smaller than the original project." The court thus found that "substantial evidence supported the City's decision … to prepare an addendum instead of a supplemental or subsequent EIR for the Project."

The City Staff finds, in the exercise of its independent judgment and based on substantial evidence in the whole of the record, that no further environmental review is required, including pursuant to Public Resources Code Section 21166, or CEQA Guidelines Sections 15162 or 15163 because (i) the Project will not have new or substantially more severe impacts than what was disclosed in the EIR; (ii) all applicable mitigation measures in the EIR remain applicable to the Project and are imposed on the Project as a condition of approval; and (iii) the Project will not require any new mitigation measures, all as documented in the Addendum. The Addendum and its supporting technical reports and memoranda constitute substantial evidence in support of this conclusion and the findings.

Multiple Species Habitat Conservation Plan (MSHCP).
The project is found to be consistent with the MSHCP. The project is located outside of any MSHCP criteria area and mitigation is provided through payment of the MSHCP Mitigation Fee.

RESPONSE TO APPELLANT'S LETTERS FROM DECEMBER 7, 2021, JANUARY 24, 2022, AND FEBRUARY 10, 2022:
On December 7, 2021, January 24, 2022, and February 10, 2022, the attorneys for the Pass Area Action Group ("Appellant") submitted letters challenging the sufficiency of the 2020 Program EIR for use by the City in connection with approval of the proposed Project. Those Letters also made other assertions regarding accessibility of documents, public noticing, and issues related to the preparation of the 2020 Program EIR. Finally, the February 10, 2022, Letter asserted that certain councilmembers were biased in favor of the Project and should recuse themselves from decisions on the Project.

A. Adequacy and Sufficiency of the Program EIR for the Project is Documented in an addendum/Consistency Checklist Document and in CEQA Consultant's Response to Comments.

The City caused an Addendum to be prepared which compared the potential impacts of the proposed Project to the project envisioned under the previously adopted the SLVNSP Amendment No. 5 and Certified Program EIR. The Addendum demonstrates that additional environmental review is not required for the Project beyond what was analyzed and disclosed in the now final EIR and in the Addendum. All environmental impacts of Amendment No. 5 to the SLVNSP (including those impacts related to the development of industrial and warehouse uses, and retail uses, such as those proposed by the Project) were analyzed, disclosed, and mitigated as set forth in the EIR (SCH# 2020029074) that was certified on December 8, 2020. This conclusion is supported by the detailed Addendum and its supporting technical reports and data. Therefore, any potential environmental impacts resulting from the types of land

development proposed by the Project already have been analyzed and disclosed in the certified EIR that is now final in all respects and is beyond challenge. In addition, the CEQA consultant responded to the Appellant's comments on this issue, providing further support for the sufficiency of the Addendum. The court agreed that substantial evidence supported the City's decision to proceed with an Addendum.
The court also expressly rejected PAG's contention that the Sunset Crossings project constitutes a substantial change in the circumstances under which the Project is undertaken, or new information that has become available which could not have been known before, such that a subsequent EIR was required. As the court explained, the potential that the Sunset Crossing project might have significant impacts "is not substantial evidence that the proposed project's incremental effects are cumulatively considerable. CEQA Guidelines § 15064(h)(4). Accordingly, the Court concludes that substantial evidence supported the City's decision not to include cumulative impacts from the Project and Sunset Crossroads in the environmental documents for the Project and to prepare an addendum instead of a supplemental or subsequent EIR for the Project."

B. Incorporation of The Sun Lakes Village North Specific Plan Amendment No. 5 into the Banning Municipal Code.

PAG's letter also makes multiple statements which can be generally consolidated into three non-CEQA issues which are summarized below:
Appellant's letter asserts that the City had not properly updated its Municipal Code to reflect inclusion of the Sun Lakes Village North Specific Plan Amendment No. 5 into the Code. Accordingly, the letter asserts that it has been impossible for the public to appropriately review the Project for consistency with the Sun Lakes Village North Specific Plan Amendment No. 5.

The Sun Lakes Village North Specific Plan Amendment No. 5 was adopted by Ordinance 1571. The Specific Plan Amendment was included in the agenda packet for the November 4, 2020, Planning Commission meeting and the December 8, 2020, City Council meeting. The agenda packets for those meetings, including the Draft Sun Lakes Village North Specific Plan Amendment No. 5, have been and are currently available on the City's website on the page that provides those agendas and packets. In addition, Ordinance No. 1571, which approved the Specific Plan Amendment, is listed in the on-line Banning Municipal Code under Supplementary Ordinance Table with a link to the Ordinance. Furthermore, a copy of the final approved version of the Specific Plan Amendment was provided to members of the public who made requests for the Specific Plan, including representatives of the Appellant, which provided the Appellants sufficient time to review the Specific Plan Amendment and to address the Project's consistency with the Banning Municipal Code. A copy of the final adopted Sun Lakes Village North Specific Plan Amendment No. 5 is currently on file with the Banning City Clerk where is available for inspection by the public.

C. Public Notice for the December 2020 City Council Public Hearing on the Specific Plan Amendment

Appellant's letter also asserts that the City did not send out public hearing notices to property owners and residents within 300 feet of the Project site advising them of the Planning Commission and City Council public hearings on the Sun Lakes Village North Specific Plan Amendment No. 5 before that Amendment was adopted by the City Council on December 8, 2020. The letter attempts to reinforce this argument by pointing out that the City was unable to provide any certificate or affidavit from a staff person that the required public hearing notices were mailed out and that the residents of Sun Lakes do not recall having received notice.

City files contain a copy of the public hearing notice that was sent to property owners in advance of the November 4, 2020, Planning Commission meeting and the December 8, 2020, City Council meeting. Also included in the City's files is a copy of the mailing labels, which contain the names and addresses of all 108 property owners within 300 feet of the project, as required by the Banning Municipal Code and state law. Among the property owners to whom notices were sent, three of them were for properties owned by the Sun Lakes Country Club Homeowners Association and the single property owner of The

Lakes Apartment Complex, along with several individual property owners in the Sun Lakes Country Club neighborhood.

An Affidavit of Mailing is not legally required by state law and thus is not needed to comply with public noticing requirements. Moreover, the public hearing notices were advertised in the Record Gazette newspaper, a newspaper of general circulation in the City of Banning, published on October 23, 2020, for the Planning Commission hearing on November 4, 2020; and published on November 27, 2020, for the December 8, 2020, City Council meeting. Therefore, the City of Banning complied with state law and local ordinance to provide notice of the Sun Lakes Village North Specific Plan Amendment No. 5. Finally, no challenge was brought to those 2020 decisions regarding the Sun Lakes Village North Specific Plan Amendment No. 5 or the 2020 Program EIR. Pursuant to Section 15112 of the California Environmental Quality Act and CEQA Guidelines, the 180- day time to challenge the sufficiency of notice for the adoption of the Sun Lakes Village North Specific Plan Amendment No. 5 EIR has long since expired.

D. Notification to the SCAQMD and the California Air Resources Board when the 2020 Program EIR was Prepared

The Appellant asserts that the City should have provided notice to the South Coast Air Quality Management District (SCAQMD) and the California Air Resources Board (CARB) in connection with the consideration of this Project.

Notice was provided to both SCAQMD and CARB when the land uses considered for this Project were proposed as part of the Sun Lakes Village North Specific Plan Amendment No. 5. That occurred when the Notice of Preparation for the 2020 Program EIR was transmitted electronically to SCAQMD and was filed with the State Clearinghouse as required (SCH #2020029074), and through the State Clearinghouse, notices were provided to various resource and trustee agencies, including CARB and SCAQMD. In response to that Notice of Preparation, the SCAQMD provided a comment letter dated March 17, 2020, from Lijin Sun, J.D., Program Supervisor, CEQA IGR, Planning, Rule Development & Area Sources. Furthermore, SCAQMD received notice of the Draft EIR, through the State Clearinghouse, when advertised in October of 2020, and did not provide a reply or response to the city at any time during the 45-Day Notice of Availability (NOA)/Notice of Completion (NOC) timeframe. Because the City determined that the Project now under consideration is consistent with the project evaluated in the 2020 Program EIR, an Addendum was prepared indicating that no additional environmental review is required for this Project. Pursuant to the CEQA Guidelines, there is no obligation to circulate a draft Addendum to trustee agencies or to the public for public comment. Therefore, no new or special notice to SCAQMD or CARB is required in connection with the processing of the proposed Project.

E. Allegations of Bias by Certain Councilmembers

On February 10, 2022, the Appellant submitted a letter asserting that due to certain public comments made by councilmembers early in the process and before the matter was submitted to the City Council, that three councilmembers are biased in favor of the Project and should recuse themselves from decisions on the Project. As discussed above, the court issued a ruling finding only that the City did not provide a fair hearing based on the court's conclusion that then-Councilmember Mary Hamlin was biased in favor of the Project. The court rejected all claims of bias as to Councilmember Wallace and Councilmember Sanchez, stating in its ruling that "their statements do not overcome the presumption that they are unbiased."

ADDITIONAL PUBLIC COMMUNICATIONS:

The proposed Project was advertised in the Record Gazette newspaper on May 31, 2024. As of the date of this report, City staff had received several items of public communication for public hearings held before the Planning Commission on December 1, 2021, and before the City Council on February 17, 2022, which have been provided to the City Council under separate cover, and are attached to this staff report

FISCAL IMPACT:

There is no fiscal impact associated with this action.

ALTERNATIVES:

1. Adopt Resolution 2024-88, as recommended.
2. Adopt Resolution 2024-88, with modifications.
3. Do not adopt Resolution 2024-88 and provide direction to staff.

ATTACHMENTS:

1. Resolution 2024-88, Banning Point.docx
2. Exhibit A - Conditions of Approval.docx
3. PAAG Appeal Letter.pdf
4. December 1 2021 Regular Planning Commission Meeting.pdf
5. TPM 38164.pdf
6. DR 21-7008 Plans.pdf
7. Addendum Consistency Checklist.pdf
8. Approved PC Minutes October 19, 2021.pdf
9. December 1, 2021 PC Meeting Minutes.pdf
10. PC Resolution 2021-16.pdf
11. February 17, 2022 Special CC Meeting Minutes.pdf
12. 240409 Judgment Grant Peremptory Writ of Mandate SLH.pdf
13. Public Comment Correspondence.pdf
14. 10.19.2021 PC PHN.pdf
15. 12.01.2021 PC PHN.pdf
16. Public Hearing Notice - 06/11/2024

RESOLUTION 2024-88

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, (1) APPROVING TENTATIVE PARCEL MAP NO. 38164, ALLOWING THE SUBDIVISION OF APPROXIMATELY 47 GROSS ACRES OF VACANT LAND INTO THREE PARCELS; (2) AFFIRMING THE PLANNING COMMISSION'S APPROVAL OF DESIGN REVIEW NO. 21-7008 AND DENYING AN APPEAL OF THAT DECISION AND PERMITTING THE CONSTRUCTION OF A PROPOSED 619,959 SQUARE FOOT INDUSTRIAL WAREHOUSE BUILDING, INCLUDING 10,000 SQUARE FEET OF OFFICE SPACE AND A COMBINED 34,000 SQUARE FEET OF RETAIL/COMMERCIAL BUILDINGS, ON REAL PROPERTY LOCATED WITHIN THE BOUNDARIES OF THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN AREA (APN: 419-140-057); AND (3) ADOPTING AN ADDENDUM UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND MAKING FINDINGS IN SUPPORT THEREOF, INCLUDING FINDING OF CONSISTENCY WITH THE CERTIFIED ENVIRONMENTAL IMPACT REPORT PREPARED FOR AMENDMENT NO. 5 TO THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN (SCH # 2020029074)

WHEREAS, on December 8, 2020, the City Council certified the Final Environmental Impact Report (EIR) (SCH #2020029074) prepared for, and approved, Amendment No. 5 to the Sun Lakes Village North Specific Plan (SLVNSP) (Ordinance 1571 for Zone Change 20-3501). Amendment No. 5 revised the Specific Plan Land Use Plan from Retail Commercial (Auto Dealer) to Business Park & Warehouse (BW), Office & Professional (OP), and Retail & Service (RS), and revised the permitted land uses, development standards (including maximum building height, setbacks, open space, landscaping, parking, and signage), and design guidelines for the development and implementation provisions of the SLVNSP; and

WHEREAS, the EIR for Amendment No. 5 to the SLVNSP is now final, beyond challenge, and is conclusively presumed to comply with CEQA; and

WHEREAS, in furtherance of the interests of Sun Lakes Highland, LLC (Applicant), an application was submitted for approval of proposed Tentative Parcel Map No. 38164 (TPM 21-4001) to subdivide approximately 47.11 acres of vacant real property into three commercial and industrial parcels, and for Design Review No. 21-7008, to construct a 619,959 square-foot industrial warehouse building with 10,000 square feet of office space, and six retail/commercial buildings totaling 34,000 square feet and associated utility, parking, roadway, and landscaping improvements (all together, the "Project"), on real property identified as APN 419-140-057; and

WHEREAS, on October 19, 2021, and December 1, 2021, the Planning Commission conducted duly noticed public hearings on the Project, at which time interested persons had an opportunity to testify in support of or in opposition to the Project. At the conclusion of the public hearing on December 1, 2021, the Planning Commission adopted Resolution No. 2021-16, approving Tentative Parcel Map No. 38164 and approving Design Review No. 21-7008, including conditions of for approval of the Project. Pursuant to Banning Municipal Code Chapter 16.14, the Planning Commission's decision has been interpreted by City Staff and the City Council as a recommendation to the City Council for approval of Tentative Parcel Map No. 38164; and

WHEREAS, pursuant to Banning Municipal Code Section 17.68.100, three applications seeking to appeal the Planning Commission's decision on the Project were received during the appeal period following the Planning Commission's action; and

WHEREAS, an appeal application was received from Golden State Environmental Justice Alliance and was subsequently rejected as being incomplete because it did not state the grounds or reasons for its appeal, did not request a specific action, and incorrectly described the project; and

WHEREAS, an appeal application was received from Supporters Alliance For Environmental Responsibility (SAFER), who subsequently withdrew its appeal on January 18, 2022, and announced its support for the Project; and

WHEREAS, on December 7, 2021, the law firm of Shute, Mihaly & Weinberger submitted an appeal on behalf of Appellant, Pass Area Action Group (PAG)**,** and a three-page letter on behalf of Appellant, which was supplemented by a 428-page letter submitted via email on January 24, 2022 (the "Appeal")**;** and

WHEREAS, the public hearing on Tentative Parcel Map No. 38164 and the Appeal hearing on Design Review No. 21-7008 was scheduled for January 31, 2022, and in compliance with applicable law, the City provided public notice of the public hearing by advertising in the *Record Gazette* newspaper on January 21, 2022, and by mailing notices to all property owners within 1,000 feet of the subject site; and

WHEREAS, the City subsequently received requests from both Pass Area Action Group and the Applicant to continue the Appeal hearing to allow for additional time to review the materials related to the Project; and

WHEREAS, in recognition of the requests from both Appellant and Applicant for a continuance of the public hearing, at the regularly scheduled City Council meeting held on January 25, 2022, the City Council voted to cancel the Appeal hearing previously noticed January 31, 2022, and to reschedule the public hearing to February 17, 2022; and

WHEREAS, the City provided public notice of the rescheduled public hearing on Tentative Parcel Map No. 38164 and the Appeal hearing on Design Review 21-7008 by advertising in the *Record Gazette* newspaper on February 4, 2022, and by again mailing (on February 3, 2022) notices to property owners within a 1,000-foot radius of the subject site; and

WHEREAS, on February 17, 2022, the City Council of the City of Banning conducted a duly noticed public hearing on the Appeal, at which time all interested persons, including Appellant and Applicant, were given an opportunity to speak and to present both oral and written evidence in support of and in opposition to the Appeal. At the conclusion of the public hearing on February 17, 2022, the City Council adopted Resolution No. 2022-14, approving Tentative Parcel Map No. 38164, approving Design Review 21-7008 and denying the Appeal, including Conditions of Approval of the Project, and adopting an Addendum to the certified EIR prepared for Amendment No. 5 to the Sun Lakes Village North Specific Plan (SCH # 2020029074); and

WHEREAS, on April 18, 2022, PAG filed a Writ of Mandate and Complaint for Injunctive Relief ("Petition") with the Riverside County Superior Court (Case No. CVRI2201482), challenging the City of Banning's approval of the Project; and

WHEREAS, the lawsuit alleged that the City failed to provide a fair hearing due to alleged bias by Councilmembers Hamlin, Sanchez, and Wallace. The lawsuit also contended that the City violated CEQA and the City's General Plan in approving the Project, and that the findings in

support of the Project were not supported by substantial evidence; and

WHEREAS, following briefing and a hearing on the merits, the trial court issued a ruling finding only that the City did not provide a fair hearing based on the court's conclusion that then-Councilmember Hamlin was biased in favor of the Project. The court rejected all claims of bias as to Councilmember Wallace and Councilmember Sanchez, stating in its ruling that "their statements do not overcome the presumption that they are unbiased. There has been no showing of a financial or personal interest in the Project and no specific evidence demonstrating actual bias or a particular combination of circumstances creating an unacceptable risk of bias…." The court also rejected in its entirety all of PAG's substantive challenges, finding that the City fully complied with CEQA, that the Project is consistent with the City's General Plan, and that the City's findings were supported by substantial evidence, as discussed further below. As the court concluded in its ruling, the court "does not find that Petitioner [PAG] has carried its burden of proof on any remaining issue and would not grant the writ but for the fair hearing issue."; and

WHEREAS, teh court entered judgment and issued a writ of mandate directing the City to set aside and vacate the prior approval and to reconsider the Project without the participation of Councilmember Hamlin; and

WHEREAS, the City provided public notice of a public hearing on the Project by advertising in the *Record Gazette* newspaper on May 31, 2024, and by mailing (on May 30, 2024) notices to property owners within a 1,000-foot radius of the Project site; and

WHEREAS, on June 11, 2024, the City Council of the City of Banning conducted a duly noticed public hearing on the Project, at which time all interested persons, including Appellant and Applicant, were given an opportunity to speak and to present both oral and written evidence in support of and in opposition to the Project; and

WHEREAS, all legal prerequisites prior to the adoption of this Resolution have occurred; and

WHEREAS, the City Council has considered all information related to this matter, as presented at the public meetings of the City Council identified herein, including supporting reports by City Staff, written materials timely received by the City, and information provided during public meetings.

NOW THEREFORE, the City Council of the City of Banning does hereby resolve, determine, find, and order as follows:

SECTION 1: **Recitals**. This Council hereby specifically finds that all of the facts set forth in the Recitals above are true and correct, and are incorporated herein.

SECTION 2: **Environmental Findings**.

A. The Project has been reviewed in connection with the requirements of CEQA (Pub. Resources Code, § 21000\ *et seq*.) and the State CEQA Guidelines (14 C.C.R. § 15000 *et seq*.). Based upon all of the applications, plans, submittals, and evidence presented to the Planning Commission on October 19, 2021 and December 1, 2021, the additional submittals from the Appellant and the Applicant, and the public hearing held on June 11, 2024 (including written and oral staff reports and supporting documentation, together with

public testimony), and in the exercise of its independent judgment based upon the whole of the record and the evidence presented to it, this Council hereby specifically finds and concludes, as provided in the succeeding subsections of this Section 2, as follows with respect to environmental review related to the Project.

B. The EIR prepared for Amendment No. 5 to the SLVNSP analyzed the potential development of 877,298 square feet of industrial and warehouse uses, 52,065 square feet of medical office uses, and 37,189 square feet of retail uses. The EIR analyzed the potential environmental impacts from this type of development in the areas of: aesthetics, air quality, biological resources, cultural resources, energy, geology and soils, greenhouse gas emissions, hydrology and water quality, land use and planning, noise, transportation, tribal cultural resources, and utilities and service systems. The EIR concluded that Amendment No. 5 to the SLVNSP had the potential to result in a net increase of building square footage and that certain air quality, greenhouse gas emissions, and traffic impacts would be significant and unavoidable even after the imposition of mitigation and regulatory compliance. The City Council determined that the benefits of Amendment No. 5 outweighed the Amendment's environmental impacts, and adopted a Statement of Overriding Considerations on December 8, 2020. The EIR was certified on December 8, 2020, and was never challenged. It is now final, beyond challenge, and conclusive in all respects.

C. Amendment No. 5 to the SLVNSP was adopted on December 8, 2020, by way of City Council Resolution No. 2020-141. Its text was added into the City's Zoning Code portion of the Municipal Code by way of Ordinance No. 1571, which was introduced on December 8, 2020, adopted on January 12, 2021, and became effective on February 11, 2021. It was never challenged and is now final, beyond challenge, and in effect for all purposes.

D. The Project proposes a smaller development than that analyzed in the EIR. The Project proposes 619,959 square feet of industrial use (split between 75% [or 464,969 square feet] of high-cube fulfillment center warehouse use and 25% [or 154,990 square feet] of high-cube cold storage warehouse use), and 34,000 square feet of retail uses, along with associated utility, parking, roadway, and landscaping improvements. The Project does not include development of any of the office uses analyzed in the EIR.

E. The Project is found to be consistent with the Multi-Species Habitat Conservation Program (MSHCP). The Project is located outside of any MSHCP criteria area and mitigation is provided through payment of the MSHCP Mitigation Fee.

F. The mitigation measures imposed as part of the prior EIR remain valid and applicable to the Project and are identified in the Mitigation Monitoring and Reporting Program, Section 5, Pages 97 through 109 of the Banning Point/Sun Lakes Village North Specific Plan EIR Addendum/Consistency Checklist. The same benefits described in the Statement of Overriding Considerations for Amendment No. 5 to the SLVNSP remain applicable to the Project.

G. The prior EIR, which was a "Program EIR," has been reviewed to determine if the Project is within the scope of what was analyzed in the EIR. Based on this review and analysis, an Addendum/Consistency Checklist, entitled "Banning Point Addendum to the Sun Lakes Village North Specific Plan Amendment No. 5 Environmental Impact Report" (updated

version dated February 10, 2022) ("Addendum") has been prepared pursuant to Public Resources Code Section 21166 and CEQA Guidelines Sections 15162, 15164, and 15168(c). CEQA Guidelines Section 15164(a) provides that the lead agency "shall prepare an addendum to a previously certified EIR if some changes or additions are necessary but none of the conditions described in Section 15162, calling for preparation of a subsequent EIR, have occurred." CEQA Guidelines Section 15164(c) further provides that an "addendum need not be circulated for public review but can be included in or attached to the final EIR" and CEQA Guidelines Section 15164(e) provides that a "brief explanation of the decision not to prepare a subsequent EIR pursuant to Section 15162 should be included" in the addendum, the agency's findings, or elsewhere in the administrative record.

H. The Addendum evaluated the Project's potential environmental effects in light of those effects previously disclosed in the prior EIR to determine whether any of the conditions described in CEQA Guidelines Section 15162 calling for subsequent CEQA review have occurred.

I. The City Council has considered whether additional environmental review is required for the Project beyond what was analyzed and disclosed in the now-final EIR and in the Addendum. All environmental impacts of Amendment No. 5 to the SLVNSP (including those impacts related to the development of industrial and warehouse uses and retail uses, such as those proposed by the Project) were analyzed, disclosed, and mitigated as set forth in the EIR (SCH# 2020029074) that was certified on December 8, 2020; this conclusion is supported by the detailed Addendum and its supporting technical reports and data. Therefore, any potential environmental impacts resulting from the types of land development proposed by the Project already have been analyzed and disclosed in the certified EIR that is now final in all respects and is beyond challenge. Furthermore, a subsequent EIR is not required as discussed below.

J. Public Resources Code Section 21166 and the corresponding CEQA Guidelines Section 15162 provide that no subsequent EIR shall be prepared for a project unless, on the basis of substantial evidence in the light of the whole record, "major revisions" of the EIR are needed to reflect (i) substantial changes to the project involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects; (ii) substantial changes to the circumstances under which the project is undertaken involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or (iii) new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete, showing that the project will have one or more significant effects not discussed in the previous EIR, or significant effects previously examined will be substantially more severe than shown in the previous EIR, or mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative, or mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative. At this point in the process, "in-depth review has already occurred, the time for challenging the sufficiency of the original EIR has long since expired, and the

question is whether circumstances have changed enough to justify repeating a substantial portion of the process." (*Bowman v. City of Petaluma* (2008) 185 Cal.App.3d 1065, 1073-1074.) As a result, any issues with the earlier EIR that were raised or could have been raised are barred from further consideration. (*Comm. for Green Foothills v. Santa Clara County Bd. of Supervisors* (2010) 48 Cal.4th 32, 50.)

K. No information has been presented to the City demonstrating that any of the criteria set forth in Public Resources Code Section 21166, or CEQA Guidelines Sections 15162 or 15163, are present.

(1) No information has been presented to the City to demonstrate that any substantial changes have occurred with respect to the Project involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects. Rather, the Project proposes the same type of land uses analyzed in the EIR and approved as part of Amendment No. 5 to the SLVNSP, but it is smaller in scope. The Project therefore serves to implement the vision for the commercial and industrial core of Highland Springs Avenue and the Interstate 10 freeway, which is described in detail within Amendment No. 5 to the SLVNSP, and is consistent the land use envisioned in the SLVNSP and its accompanying EIR. Furthermore, the Addendum comprehensively analyzed the Project in comparison to the EIR in each environmental impact area and concluded that there are no new or substantially greater impacts than those previously disclosed, analyzed, and mitigated (to the extent feasible) in the EIR. The City Council finds that the Addendum, including its supporting technical reports, constitutes substantial evidence in support of this conclusion.

(2) No information has been presented to the City to demonstrate that any substantial changes have occurred with respect to the circumstances under which the Project is undertaken involving new significant environmental effects or a substantial increase in the severity of previously identified significant effects. The Project remains consistent with the project described in the prior EIR for Amendment No. 5 to the SLVNSP and is smaller in scope than the development anticipated in that document and approved in Amendment No. 5 to the SLVNSP. There have been no changes to the SLVNSP area that would alter the ability of the Project to remain consistent with the SLVNSP and the environmental impacts analyzed in the prior EIR.

(3) No information has been presented to the City to demonstrate that there is any new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete showing that the Project will have any significant or more severe effects than those discussed in the prior EIR, or that additional mitigation measures or alternatives would substantially reduce any significant effects on the environment disclosed in the prior EIR. No information, let alone substantial evidence, has been presented to suggest that the current Project has environmental impacts beyond those previously analyzed, disclosed, and mitigated as set forth in the EIR. No information regarding any purported greater environmental impacts, or the need for additional mitigation or alternatives, has been presented.

(4) The court concurred with the conclusions above in Paragraphs (K)(1)-(3) of this Section 2. As the court stated in its ruling, "There is no dispute but that the differences between the original project [that described in Amendment No. 5 to the SLVNSP] and the current version of the Project do not result in new significant environmental impacts. Indeed, the current version of the Project is significantly smaller than the original project." The court thus found that "substantial evidence supported the City's decision … to prepare an addendum instead of a supplemental or subsequent EIR for the Project."

L. The Appellant's contention in its January 24, 2022, letter that preparation of a program-level EIR for Amendment No. 5 to the SLVNSP was not proper is a time-barred attack on that EIR. The EIR was never challenged and is lawful, valid, and conclusive for all purposes. Furthermore, the SLVNSP is a Specific Plan and therefore is a legislative enactment and environmental review at the program, or plan, level was appropriate.

M. The Appellant's contention in its January 24, 2022, letter that the Project constitutes a "new" project not within the scope of that studied in the EIR is unfounded. As shown in the Addendum, and its supporting technical reports in the areas of air quality, greenhouse gas emissions, health risk assessment, trip generation memorandum, and vehicle miles traveled (VMT) analysis, Project impacts are not greater or more impactful than previously disclosed, analyzed, and approved in connection with Amendment No. 5 to the SLVNSP, including considering the addition of 154,990 square feet of high-cube cold storage warehouse use within the overall 619,959 square feet of industrial use. The Addendum and its supporting documentation expressly considered the use of high-cube cold storage industrial uses and found impacts to be within the scope of those analyzed in the EIR. The City Council expressly finds that the analysis contained in the Addendum and its supporting technical reports is credible, supported by facts, and constitutes substantial evidence.

N. The Appellant's contention in its January 24, 2022 letter that the EIR's analysis in the areas of transportation, air quality, greenhouse gas emissions, and noise is insufficient to apply to the Project is unfounded. The City Council finds that several of Appellant's contentions, including those set forth in the technical memoranda attached to their letter, are unfounded; rely on flawed assumptions (including but not limited to those related to horsepower, emission factors, and trip generation rates) leading to incorrect conclusions; are speculative (such as unsupported assumptions about the use of emergency diesel generators); or amount at most to a disagreement among experts, including over issues such as trip generation and trip lengths that were settled in the EIR and are now beyond challenge. A disagreement among experts is not a sufficient reason to set aside an EIR and a lead agency such as the City may choose to accept the determinations and conclusions in the EIR if they are supported by substantial evidence. (CEQA Guidelines Section 15151.) The City Council further finds that other of Appellant's contentions, such as that no vehicle miles traveled (VMT) analysis or noise impacts analysis have occurred, are factually incorrect and therefore lack foundation. The City Council also finds that other contentions, including those regarding the efficacy of mitigation measures imposed as part of Amendment No. 5 to the SLVNSP and its accompanying EIR, are time-barred and an impermissible collateral attack on the prior EIR. The City Council expressly finds that substantial evidence supports the conclusions in the certified EIR, and that no new information has been presented to invalidate these conclusions.

O. The Appellant's contention in its January 24, 2022, letter that a new cumulative impacts analysis was required is incorrect. The prior EIR included a cumulative impacts analysis; no such analysis is also required as a separate, standalone component of a determination that a subsequent EIR is not required.

P. The Appellant's contention in its January 24, 2022, letter that the City was required to separately notify South Coast Air Quality Management District (SCAQMD) and the California Air Resources Board of the Project is incorrect. There is no obligation to notify other public agencies of an addendum or a determination that a project does not require additional environmental review. Furthermore, other public agencies were properly notified of the preparation of the prior EIR and then subsequently had the opportunity to comment on it. SCAQMD provided a comment on the notice of preparation of the EIR and then did not submit any comments on the EIR.

Q. The City Council finds, in the exercise of its independent judgment and based on substantial evidence in the whole of the record, that no further environmental review is required, including pursuant to Public Resources Code Section 21166, or CEQA Guidelines Sections 15162 or 15163, because (i) the Project will not have new or substantially more severe impacts than what was disclosed in the EIR; (ii) all applicable mitigation measures in the EIR remain applicable to the Project and are imposed on the Project as a condition of approval; and (iii) the Project will not require any new mitigation measures, all as documented in the Addendum. The Addendum and its supporting technical reports and memoranda constitute substantial evidence in support of the City Council's conclusion and findings. The City Council hereby adopts the Addendum.

R. The Community Development Director shall cause to be a filed a Notice of Determination for the Project in accordance with CEQA.

S. The custodian of records for the documents that constitute the record of proceedings upon which the City Council's decision is based is the City Clerk of the City of Banning. Those documents are available for public review in the Planning Division located at 99 E. Ramsey Street, Banning, California, 92220.

SECTION 3: **Tentative Parcel Map Findings**. Subsection (B) of Section 16.14.050 of the Banning Municipal Code provides that any action taken by the City Council with respect to Tentative Parcel Map No. 38164 shall be supported by the findings required by Sections 66427.1, 66473.5, 66474, 66474.1 and 66474.6 of the California Government Code and Section 21100 of the California Public Resources Code.

A. **Applicable Findings.** The City Council finds that Sections 66427.1 does not apply because this Project does not involve the conversion of residential real property into a condominium project, a community apartment project, or a stock cooperative project. The City Council also finds that Section 66474.1 does not apply because the City Council's action in this matter relates to a Tentative Parcel Map and not a Final Parcel Map. The City Council finds that the other sections noted in the introductory paragraph of this Section do apply to Tentative Parcel Map No. 38164. The following subsections are intended to provide the required findings in accordance with Government Code Sections 66473.5, 66474, and 66474.6 and Public Resources Code Section 21100.

B. Tentative Parcel Map No. 38164 is consistent with the goals, policies and programs of the City's General Plan and with the Sun Lakes Village North Specific Plan Amendment No. 5.

(1) The General Plan land use designations for the site are General Commercial and Business Park with a Specific Plan Overlay. The Specific Plan designations for the site are Business & Warehouse District and Retail and Service District. The Community Development Element of the General Plan provides that Specific Plan land use designations become the General Plan overlay land use designations in the Specific Plan area.

(2) Tentative Parcel Map No. 38164 will divide the existing 47.11-acre property into three parcels consistent with the land uses proposed to be developed on the site and consistent with the General Plan and Specific Plan land use designations, as more fully explained in the succeeding subsections below. The subsections provided in this Subsection (B) provide the findings required by Government Code Sections 66473.5 and 66474(a).

(3) The proposed Project consists of the development of an industrial warehouse building of 619,959 square feet of gross floor area, which includes 10,000 square feet of office and a separate parcel containing six (6) retail/commercial buildings totaling 34,000 square feet to the south varying in size from 1,600 square feet to 8,400 square feet.

(4) The Community Development Element of the General Plan contains goals, policies, and programs for the development of industrial, commercial, and residential uses. With respect to the industrial uses, the General Plan specifies the general goal that "A balanced mix of non-polluting industrial land uses which provide local jobs for the City's residents." The Project will provide a non-polluting industrial use and provide jobs for City residents. Specifically, the industrial portion of the Project is not an industrial factory and the uses within the buildings and the warehouse operation are subject to several mitigation measures that require the use of electrical hookups at loading docks (AQ- 3), truck idling limitations (AQ-4), the use of electric or natural gas service equipment to reduce fuel consumption and emissions (AQ-5) and a minimum of three (3) electric-vehicle charging stations. In addition, other mitigation measures are imposed on the Project during the grading and construction of the site, including the use of low VOC paint (AQ-1) and limitations on grading activities to ensure emissions do not exceed SCAQMD's significance thresholds. With these mitigation measures, the Project will not exceed local significance thresholds for emissions and ensure that the Project satisfies the non-polluting goal for industrial uses as provided in the General Plan.

(5) The Community Development Element of the General Plan contains several policies applicable to industrial development projects including: Policy 6 that provides that the land use map shall include sufficient industrial lands for manufacturing, warehousing and distribution, while carefully considering compatibility with adjacent lands; Policy 8 that provides that industrial lands shall be located on major roadways with good access to Interstate 10, to assure that potential traffic impacts associated with tractor-trailers are minimized; and Policy

10 that provides that the Zoning Ordinance shall include principles, design standards and guidelines which encourage development of high quality industrial projects." The Project is consistent with Policy 6 because the size of the portion of the site designated for business and warehouse uses is relatively large (30.22 acres) and is appropriately located immediately adjacent to the I-10 freeway and the Southern Pacific Railroad line to the north of the Project site. In addition, the warehouse use is located on the portion of the site that will be screened and buffered from residential uses to the south and east by the retail and service buildings to be located in the Retail and Services District that exists between the residential uses in Sun Lakes to the south of Sun Lakes Boulevard and the industrial building and by the Office and Professional District uses in the future that will exist between the warehouse uses and the residential and assisted living uses to the east of the Project site. The Project is consistent with Policy 8 because it will be immediately adjacent to Interstate 10 on the north, and the lot configuration and access points into and out of the site are designed to provide for the minimum amount of travel distance on Sun Lakes Boulevard to Highland Springs Avenue and then onto Interstate 10 and eventually from Sun Lakes Boulevard to the Sunset Avenue and onto Interstate 10 when the Sun Lakes Boulevard extension is completed. Finally, the Project, as more fully explained in connection the Project's consistency with the Specific Plan includes a variety of design elements, setbacks, landscaping features that will provide a high quality industrial project.

(6) The Economic Development Element of the General Plan provides the goal for a balanced, broadly based economy that provides a full range of economic and employment opportunities, while maintaining high standards of development and environmental protection. The Project will increase the availability of job opportunities for not only warehouse employees but also retail and service based business opportunities. The Applicant has asserted that the Project would create as many as 722 local jobs in the City of Banning. The proposed development and buildings will improve the City's property tax base, boost sales tax, provide jobs and revenue for the City's economy. The Applicant has asserted that the Project would generate approximately $4,119,780 to the City in Development Impact Fees and as much as $325,000 in annual tax revenues to the City. The Project is also consistent with the following applicable Economic Development Element Policies: Policy 2 for the City to take a proactive role in the recruitment of new businesses that will generate and broaden employment opportunities, increase discretionary incomes and contribute to City General Fund Revenues; Policy 3 to encourage infill development that will increase the efficiencies of new utilities, infrastructure and public services; and Policy 9 which require development to be responsible for its fair share of on-site and off-site improvements. The Project will provide physical space for a large business or businesses to conduct warehouse uses in the City and spaces for up to six new retail and service uses to serve the immediate community and the City. These new businesses will provide a wide range of different job opportunities from warehouse jobs to office, retail and services jobs and thereby create the diverse job opportunities in the City that will provide opportunities for residents to find new jobs to increase their discretionary incomes. Overall, through property tax, economic activity and job creation, the Project is anticipated to contribute to the City's General Fund revenues in an amount of approximately $325,000 per year. The Project is an infill project using a long-

standing vacant site for land uses on lots configured and planned to be appropriately sited between other existing uses and already served by existing streets, utilities and infrastructure. Finally, the project includes design features to ensure all on-site amenities consistent with the City's development standards are paid for by the applicant and that fair share contributions in the form of payment of the City's applicable development impact fees are collected from the development.

(7) The Sun Lakes Village North Specific Plan Amendment No. 5 specifies Guiding Objectives for the development in the Specific Plan Area. Those Objectives are as follows: (1) Allow for a range of land uses that reflects current market conditions given the trend away from brick-and-mortar retail; (2) Respond to an increase in e-commerce, especially driven by the coronavirus pandemic; (3) Promote high quality development to safeguard the existing asset of Sun Lakes Country Club and other development in the vicinity; (4) Locate and design truck courts and semi-truck circulation to minimize impacts on surrounding land uses and development; and (5) Expand access to restaurants, shopping, and services for the nearby Sun Lakes Country Club Community. The proposed Project accomplishes all these Objectives by reflecting current real estate market trends toward more e- commerce uses which necessarily includes warehouse uses as a key component of the supply chain required for the storage, shipping and availability of e-commerce goods. The lot configuration locates truck courts and semi-truck circulation towards the interior and northerly portion of the site next to the Southern Pacific Railroad line and Interstate 10 and away from the residential uses in the Sun Lakes Country Club. The design elements and project conditions will ensure that the landscape features and design elements projects a high quality development to safeguard the quality of development within the Sun Lakes Country Club community. Finally, the Project will provide up to six sites and buildings for restaurants, shopping and services for the Sun Lakes Country Club Community within the Retail and Service District of the Project site that is located immediately north of Sun Lakes Boulevard and convenient to that Community.

C. The design and improvement of the subdivision proposed under Tentative Parcel Map No. 38164 is consistent with the City's General Plan and the Sun Lakes Village North Specific Plan Amendment No. 5.

(1) The Tentative Parcel Map covers an area of approximately 47.11 acres and proposes to divide that area into three parcels to be consistent with the proposed land uses to be allowed on each of those parcels. Based on the findings contained in the subsections below, the design and improvement of the subdivision is consistent with the General Plan and the Sun Lakes Village North Specific Plan Amendment No. 5. The findings in the following subsections are intended to provide the analysis for approval of the Tentative Parcel Map under Government Code Section 66474 (b).

(2) The largest proposed parcel is 30.22 acres and is in the northwestern portion of the Map and is adjacent to backside of the Sun Lakes Village Shopping Center, the Southern Pacific Railroad and the Interstate-10 Freeway. This parcel is proposed for a warehouse building of approximately 619,959 square feet along

with associated truck parking, loading, landscaping and other uses. The design of the subdivision to locate this large parcel closest to the Southern Pacific Railroad line and to Interstate 10 and then have this parcel improved with a warehouse and associated uses is consistent with the General Plan Policies 7 of the City's Industrial Land Use Goal which provides that there shall be sufficient lands for manufacturing, warehousing and distribution, while carefully considering compatibility with adjacent lands. Creating a parcel of 30.22 acres sufficient to accommodate the proposed warehouse building while at the same time placing that parcel closest to commercial uses to the west, a railroad line and Interstate 10 to the north, a future office building to the east and a new grouping of commercial retail and service buildings to the south, allows for the warehousing proposed uses farthest away from residential uses to the south and complies with this Policy of carefully considering compatibility with adjacent land uses. In addition, designing this subdivision to accommodate a warehouse building is consistent with Policy 8 which provides that industrial lands shall be located on major roadways with good access to Interstate 10, to assure that potential traffic impacts associated with tractor- trailers are minimized. The design provides for access into and out of the site from Sun Lakes Boulevard to Highland Springs Avenue and onto Interstate 10.

(3) The second largest parcel is approximately 10.06 acres and is located on the eastern portion of the side and adjacent to an assisted living facility and residential units designed on smaller lots that are part of the Sun Lakes Country Club active adult/golf course community. On this lot, offices and professional uses are intended to be located but no development is currently proposed. This parcel is sufficient in size in terms of depth and width to accommodate a variety of building configurations that could be proposed on the site and meet all required development standards as set forth in Table 2 of the Sun Lakes Village North Specific Plan Amendment No. 5.

(4) The third and smallest parcel is approximately 6.83 acres and is located on the southern edge of the Map and adjacent to Sun Lakes Boulevard. On this lot, retail stores, restaurants and service uses are proposed as contemplated by the Sun Lakes Village North Specific Plan Retail and Service District designation for the site. This lot design will provide for up to six separate retail and service uses to not only serve the needs of the residential neighborhood to the south, but also provide a buffer and screen between those residential uses and the warehouse building north of that parcel.

(5) The Tentative Parcel Map is designed to meet City standards which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access. Specifically, Section 2.2.1.(Semi-Truck Access) of the Specific Plan identifies Sun Lakes Village Drive as an access point for semi-trucks to the Business & Warehouse District. Currently, the Sun Lakes Village Shopping Center utilizes Sun Lakes Village Drive for truck deliveries in both eastbound and westbound directions. Project's access points along Sun Lakes Boulevard have been evaluated and necessary driveway widening, adequate truck maneuvering, and signalized intersections have been provided as conditions of approval (See Street Improvement/Right of Way Conditions of approval, including Condition 27.) Additionally, the Project is located near Interstate 10 freeway which allows for ideal

access to industrial-type lands and helps minimize potential traffic impacts, which is consistent with General Plan Policy Nos. 8 for the Industrial Goal of the Community Development Element.

D. The subject site is physically suitable for the type of development proposed under Tentative Parcel Map No. 38164.

(1) The Tentative Parcel Map covers an area of approximately 47.11 acres and proposes to divide that area into three parcels to be consistent with the proposed land uses to be allowed on each of those parcels. Based on the findings contained in the subsections below, the site contained within the boundaries of the Tentative Parcel Map is physically suitable for the type of development proposed pursuant to Tentative Parcel Map No. 38164. The findings in the following subsections are intended to provide the findings required by Government Code Section 66474(c).

(2) The largest proposed parcel is 30.22 acres and is in the northwestern portion of the Map and is adjacent to backside of the Sun Lakes Village Shopping Center, the Southern Pacific Railroad and the Interstate-10 Freeway. This parcel is approximately 1,316,349 square feet in size, exceeds the minimum parcel size of 10,000 square feet, has a lot depth of 876 feet that exceeds the minimum required depth of 100 feet, has a lot width of 1,270 feet which exceeds the minimum lot width of 70 feet, and is large enough to accommodate the proposed development of a 619,959 square-foot warehouse building with associated truck access and parking areas, loading docks, employee parking and landscape areas. The proposed floor area ratio will be 47% of the site and less than the 55% maximum allowed for the parcel. The development will be set back 10 feet from the north and west property lines of the site, consistent with required development standards, and allow for building setbacks to far exceed the required setbacks from the rear (185 feet when 20 feet is required) the side (70 feet when 20 feet is required) and front (185 feet when 20 feet is required). The parcel is also sufficient to provide for 402 parking spaces when 360-362 parking spaces are required by the Specific Plan and Banning Municipal Code Chapter 17.28.

(3) The second largest parcel is approximately 10.06 acres and is located on the eastern portion of the side and adjacent to an assisted living facility and residential units designed on smaller lots that are part of the Sun Lakes Country Club active adult/golf course community. On this lot, offices and professional uses are intended to be located but no development is currently proposed. This parcel is sufficient in size in terms of depth and width to accommodate a variety of building configurations that could be proposed on the site and meet all required development standards as set forth in Table 2 of the Sun Lakes Village North Specific Plan Amendment No. 5.

(4) The third and smallest parcel is approximately 6.83 acres and is located on the southern edge of the Map and adjacent to Sun Lakes Boulevard. On this lot, retail stores, restaurants and service uses are proposed. This parcel is approximately 297,492 square feet in size, exceeds the minimum parcel size of 6,000 square feet, has a lot depth of 200 feet that exceeds the minimum required depth of 100 feet, has a lot width of 1,300 feet which exceeds the minimum lot width of 60 feet, and

is large enough to accommodate the proposed development of six commercial buildings ranging size from 1,600 square feet to 8,400 square feet for a total of 34,000 square feet, along with associated utility, parking roadway, and landscaping improvements. The proposed floor area ratio will be approximately 11% of the site and less than the 60% maximum allowed for the parcel. The development will satisfy the 20 foot and 10-foot landscape setbacks from Sun Lakes Boulevard and the west project boundary, respectively, and allow for building setbacks to exceed the required setbacks from the rear (30 feet when 20 feet is required) the side (80 feet when 20 feet is required) and front (100 feet when 10 feet is required). The parcel is also sufficient to provide for 289 parking spaces (16 for the drive-thru and 273 for the retail) when a total of 146 are required by the Specific Plan.

(5) All three of the parcels are relatively flat and are designed to take vehicular access from access points along Sun Lakes Boulevard that are adequate in location, design and configuration for truck traffic into and out of the warehouse parcel, the office parcel and the retail and service use parcel. All three parcels are adjacent to Sun Lakes Boulevard to provide water, sewer and electricity to the site.

E. The site is physically suitable for the proposed-density of development under Tentative Parcel Map No. 38164.

(1) As noted in the preceding section D above, the Tentative Parcel Map covers an area of approximately 47.11 acres and proposes to divide that area into three parcels to be consistent with the proposed land uses to be allowed on each of those parcels. Based on the findings contained in the subsections below, the site contained within the boundaries of the Tentative Parcel Map is physically suitable for the density of development proposed pursuant to Tentative Parcel Map No. 38164. The findings in the following subsections are intended to provide the findings required by Government Code Section 66474(d).

(2) The largest proposed parcel is 30.22 acres and is in the northwestern portion of the Map and is adjacent to backside of the Sun Lakes Village Shopping Center, the Southern Pacific Railroad and the Interstate-10 Freeway. This parcel is approximately 1,316,349 square feet in size and is large enough to accommodate the proposed development of a 619,959 square- foot warehouse building with associated truck access and parking areas, loading docks, employee parking and landscape areas. The proposed floor area ratio will be 47% of the site and less than the 55% maximum allowed for the parcel. The development will include landscape setbacks 10 feet from the north and west property lines of the site, consistent with required development standards, and allow for building setbacks to far exceed the required setbacks from the rear (185 feet when 20 feet is required) the side (70 feet when 20 feet is required) and front (185 feet when 20 feet is required). The parcel is also sufficient to provide for 402 parking spaces when 360-362 parking spaces are required by the Specific Plan and Banning Municipal Code Chapter 17.28. By achieving or exceeding all development standards, the density of the proposed development is suitable for the proposed site.

(3) The second largest parcel is approximately 10.06 acres and is located on the eastern portion of the side and adjacent to an assisted living facility and residential

units designed on smaller lots that are part of the Sun Lakes Country Club active adult/golf course community. On this lot, offices and professional uses are intended to be located but no development is currently proposed. This parcel is sufficient in size in terms of depth and width to accommodate a variety of building configurations that could be developed up to the 60% floor area of the site allowed on the parcel and large enough so that it could meet all required development standards as set forth in Table 2 of the Sun Lakes Village North Specific Plan Amendment No. 5.

(4) The third and smallest parcel is approximately 6.83 acres and is located on the southern edge of the Map and adjacent to Sun Lakes Boulevard. On this parcel, retail stores, restaurants and service uses are proposed. This parcel is approximately 297,492 square feet in size and is large enough to accommodate the proposed development of six commercial buildings ranging size from 1,600 square feet to 8,400 square feet for a total of 34,000 square feet, along with associated utility, parking roadway, and landscaping improvements. The proposed floor area ratio will be approximately 11% of the site and less than the 60% maximum allowed for the parcel. The development will satisfy the 20 foot and 10-foot landscape setbacks from Sun Lakes Boulevard and the west project boundary, respectively, and allow for building setbacks to exceed the required setbacks from the rear (30 feet when 20 feet is required) the side (80 feet when 20 feet is required) and front (100 feet when 10 feet is required). The parcel is also sufficient to provide for 289 parking spaces (16 for the drive-thru and 273 for the retail) when a total of 146 are required by the Specific Plan.

F. The design of the subdivision and improvements proposed under Tentative Parcel Map No. 38164 are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

(1) As previously discussed in the findings contained in Subsection B of this Section 3, Tentative Parcel Map No. 38164 is consistent with the Sun Lakes Village North Specific Plan Amendment No. 5. That Specific Plan was analyzed in the previously certified EIR for the Sun Lakes North Specific Plan Amendment No. 5. As previously discussed in Section 2 of this Resolution, which findings are incorporated herein by this reference as if fully set forth herein, and as demonstrated by the Addendum referred to in that Section, the EIR disclosed and evaluated all potential environmental impacts related to the development of the Project site with the current land uses. The EIR found no significant and unavoidable impacts to any biological resources, and the Addendum found that no new or substantially greater impacts would occur pursuant to the Project. A condition of the Tentative Map approval imposes all mitigation measures set forth in the Mitigation Monitoring and Reporting Program that was adopted with the Sun Lakes Village North Specific Plan Amendment No. 5. Based on the imposed mitigation measures, the environmental impacts arising from the design and improvement of the Tentative Parcel Map will be mitigated to a level less than significance to not cause substantial environmental damage within the meaning of subsection (e) of Government Code Section 66474 and Public Resources Code Section 21100.

(2) The site is currently vacant and does not contain any significant vegetation or habitat for wildlife. The site is not located within any Multiple Habitat Conservation

Plan (MSHCP) Criteria Cell or subunit which indicates that this site contains no endangered, threatened, or listed species of plant or animal, or its habitat, on the site. The site is not mapped within an area where additional surveys are required for any amphibian, mammal or other criteria species. There is no evidence that vernal pool complex, similar bodies of water, or conditions suitable for forming such bodies of water exist on the site. The site is not within or adjacent to any MSHCP Conservation Areas. The site is mapped within a Borrowing Owl required habitat and a pre-construction Burrowing Owl Survey and a Nesting Bird Survey are imposed as mitigation measures for this Project (BIO-1 and BIO-2). Finally, the site is mapped within a Narrow Endemic Plant Species required habitat suitability assessment survey area and an assessment was performed that determined that the site did not provide suitable habitat for the San Diego ambrosia, Brand's phacelia and the San Miguel Savory. In addition, the site does not show any existing trees on site, but even it if did, BIO-3 would require replacement of such trees. Therefore, based on these findings and with the imposition of BIO-1 through BIO-3, potential impacts to biological resources will be mitigated to less than significance so as not to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat within the meaning of subsection (e) of Government Code Section 66474 and Public Resources Code Section 21100.

G. The design of the subdivision and improvements proposed under Tentative Parcel Map No. 38164 are not likely to cause serious health problems.

(1) Based on the warehouse building proposed to be developed on the site, and pursuant to Mitigation Measure AQ-7, a diesel health risk assessment was prepared which is attached to the Addendum document as Appendix B to that document. That analysis evaluated the potential mobile source health risk impacts to receptors (residents or workers) associated with the development of the Project. Health risk exposures were modeled in accordance with the guidelines in the SCAQMD's Health Risk Assessment Guidance for Analyzing Cancer Risks from Mobile Source Diesel Idling Emissions for CEQA Air Quality Analysis. SCAQMD recommends using the Environmental Protection Agency's (U.S. EPA's) AERMOD model which has been employed accordingly. Risk calculations were conducted consistent with the Office of Environmental Health Hazards Assessment (OEHHA)'s 2015 Risk Assessment Guidelines. Detailed health risk modeling results are presented at Appendix B to this Memorandum. The analysis also evaluated potential health risk impacts that could result from exposure to Toxic Air Contaminants (TACs), including diesel particulate matter (DPM) generated by heavy-duty diesel trucks from on-site idling, on-site travel, and off-site travel. The modeled source area is shown in Exhibit D to the Appendix B of the Addendum Document. At the maximally exposed individual receptor (MEIR), the maximum incremental cancer risk attributable to the Project is estimated at 1.32 in one million, which is less than the SCAQMD threshold of 10 in one million. At this same location, non-cancer risks were estimated to be <0.01, which would not exceed the applicable SCAQMD threshold of 1.0. As such, the Project will not cause a significant human health or cancer risk at any potentially affected receptors within the meaning of subsection (f) of Government Code Section 66474.

(2) As noted in prior subsections, the design of proposed Tentative Parcel Map No. 38164 is in conformance with the City's General Plan, the Sun Lakes North Specific

Plan Amendment No. 5 and the certified EIR. The Project has been conditioned to comply with all applicable Specific Plan requirements and requirements of the City's ordinances, codes, and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to Stormwater runoff management and controls. In addition, the design and construction of all improvements for the subdivision has been conditioned to be in conformance with adopted City street and public works standards. Based on the project design and its conformity to these standards, the design of the subdivision and its improvements are not likely to cause serious health problems within the meaning of subsection (f) of Government Code Section 66474.

H. The design of the subdivision and improvements proposed under Tentative Parcel Map No. 38164 will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision.

Other than easements for City of Banning water, sewer and electrical utilities, Southern California Edison, no easements of record or easements established by judgement of a court of competent jurisdiction for public access across the site have been disclosed in a search of the title records for the site and the City does not otherwise have any constructive or actual knowledge of any other such easements. Accordingly, the Parcel Map will not conflict with easements or access through the property within the meaning of subdivision (g) of Government Code Section 66474.

I. The design of the proposed Tentative Parcel Map No. 38164 provides, to the extent feasible, for future passive or natural heating or cooling opportunities in the subdivision.

Tentative Parcel Map No. 38164 does not propose any design features that would conflict with future passive or natural heating or cooling opportunities.

J. The discharge of waste from the proposed subdivision into an existing community sewer system would not result in a violation of existing requirements imposed by the California Regional Water Quality Control Board.

The discharge of sewage from the site will occur through a sewer connection within Sun Lakes Boulevard and proceed through a series of sewer pipes to the City's wastewater treatment plant in the southeast corner of the City. In connection with the approval of the Project, the applicant is required to obtain all necessary clearances and permits from the California Water Quality Control Board for the Colorado River Basin (Condition 20 (d)). With the design of the Project and Map and compliance with this condition, the discharge of waste into the City's sewer system will not result in a violation of Regional Water Quality Control Board requirements within the meaning of Government Code Section 66474.6.

SECTION 4: **Design Review Approval Findings.** Section 17.56.050 of the City of Banning Municipal Code requires that applications for Design Review approval satisfy certain specified findings and criteria. The City Council makes the following findings to approve Design Review 21-7008:

A. The proposed project is consistent with the General Plan.

(1) The General Plan land use designations for the site are General Commercial and Business Park with a Specific Plan Overlay. The Specific Plan designations for the site are Business & Warehouse District and Retail and Service District. The Design Review application seeks approval of buildings and improvements for development of an industrial warehouse building of 619,959 square feet of gross floor area, which includes 10,000 square feet of office and a separate parcel containing six (6) retail buildings totaling 34,000 square feet to the south varying in size from 1,600 square feet to 8,400 square feet.

(2) The Community Development Element of the General Plan contains goals, policies and programs for the development of industrial, commercial and residential uses. With respect to the industrial uses, the General Plan specifies the general goal that "A balanced mix of non-polluting industrial land uses which provide local jobs for the City's residents." The project will provide a non-polluting industrial use and provide jobs for City residents. Specifically, the industrial portion of the project is not an industrial factory and the uses within the buildings and the warehouse operation are subject to several mitigation measures that require the use of electrical hookups at loading docks (AQ- 3), truck idling limitations (AQ-4), the use of electric or natural gas service equipment to reduce fuel consumption and emissions (AQ-5) and a minimum of three (3) electric-vehicle charging stations. In addition, other mitigation measures are imposed on the Project during the grading and construction of the site, including the use of low VOC paint (AQ-1) and limitations on grading activities to ensure emissions do not exceed SCAQMD's significance thresholds. With these mitigation measures the project will not exceed local significance thresholds for emissions and ensure that the Project satisfies the non-polluting goal for industrial uses as provided in the General Plan.

(3) The Community Development Element of the General Plan contains several policies applicable to industrial development projects including: Policy 6 that provides that the land use map shall include sufficient industrial lands for manufacturing, warehousing and distribution, while carefully considering compatibility with adjacent lands; Policy 8 that provides that industrial lands shall be located on major roadways with good access to Interstate 10, to assure that potential traffic impacts associated with tractor-trailers are minimized; and Policy 10 that provides that the Zoning Ordinance shall include principles, design standards and guidelines which encourage development of high quality industrial projects." The Project is consistent with Policy 6 because the size of the portion of the site designated for business and warehouse uses is relatively large (30.22 acres) and is appropriately located immediately adjacent to the I-10 freeway and the Southern Pacific Railroad line to the north of the Project site. In addition, the warehouse use is located on the portion of the site that will be screened and buffered from residential uses to the south and east by the retail and service buildings to be located in the Retail and Services District that exists between the residential uses in Sun Lakes to the south of Sun Lakes Boulevard and the industrial building and by the Office and Professional District uses in the future that will exist between the warehouse uses and the residential and assisted living uses to the east of the Project site. The Project is consistent with Policy 8 because it will be immediately adjacent to Interstate 10 on the north, and the lot configuration and access points into and out of the site are designed to provide for the minimum

amount of travel distance on Sun Lakes Boulevard to Highland Springs Avenue and then onto Interstate 10 and eventually from Sun Lakes Boulevard to the Sunset Avenue and onto Interstate 10 when the Sun Lakes Boulevard extension is completed. Finally, the Project, as more fully explained in connection the Project's consistency with the Specific Plan includes a variety of design elements, setbacks, landscaping features that will provide a high quality industrial project.

(4) The Economic Development Element of the General Plan provides the goal for a balanced, broadly based economy that provides a full range of economic and employment opportunities, while maintaining high standards of development and environmental protection. The Project will increase the availability of job opportunities for not only warehouse employees but also retail and service based business opportunities. The proposed development and buildings will improve the City's property tax base, boost sales tax, provide jobs and revenue for the City's economy. The Project is also consistent with the following applicable Economic Development Element Policies: Policy 2 for the City to take a proactive role in the recruitment of new businesses that will generate and broaden employment opportunities, increase discretionary incomes and contribute to City General Fund Revenues; Policy 3 to encourage infill development that will increase the efficiencies of new utilities, infrastructure and public services; and Policy 9 which require development to be responsible for its fair share of on-site and off- site improvements. The Project will provide physical space for a large business or businesses to conduct warehouse uses in the City and spaces for up to six new retail and service uses to serve the immediate community and the City. These new businesses will provide a wide range of different job opportunities from warehouse jobs to office, retail and services jobs and thereby create the diverse job opportunities in the City that will provide opportunities for residents to find new jobs to increase their discretionary incomes. Overall, through property tax, economic activity and job creation, these Project will contribute to General Fund revenues. The Project is an infill project using a long- standing vacant site for land uses on lots configured and planned to be appropriately sited between other existing uses and already served by existing streets, utilities and infrastructure. Finally, the project includes design features to ensure all on-site amenities consistent with the City's development standards are paid for by the applicant and that fair share contributions in the form of payment of the City's applicable development impact fees are collected from the development.

B. The proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located.

(1) The Sun Lakes Village North Specific Plan Amendment No. 5, which was incorporated into the Zoning Ordinance as Section 17.96 by way of Ordinance No. 1591, provides the development standards and guidelines for the proposed Project site. The Specific Plan provides Guiding Objectives for the development in the Specific Plan Area. Those Objectives are as follows: (1) Allow for a range of land uses that reflects current market conditions given the trend away from brick-and-mortar retail; (2) Respond to an increase in e-commerce, especially driven by the coronavirus pandemic; (3) Promote high quality development to safeguard the existing asset of Sun Lakes Country Club and other development in the vicinity; (4)

Locate and design truck courts and semi-truck circulation to minimize impacts on surrounding land uses and development; and (5) Expand access to restaurants, shopping, and services for the nearby Sun Lakes Country Club Community. The proposed Project accomplishes all these Objectives by reflecting current real estate market trends toward more e- commerce uses which necessarily includes warehouse uses as a key component of the supply chain required for the storage, shipping and availability of e-commerce goods. The proposed Project locates truck courts and semi-truck circulation towards the interior and northerly portion of the site next to the Southern Pacific Railroad line and Interstate 10 and away from the residential uses in the Sun Lakes Country Club. The design elements and project conditions will ensure that the landscape features and design elements projects a high quality development to safeguard the quality of development within the Sun Lakes Country Club community. Finally, the Project will provide up to six sites and buildings for restaurants, shopping and services for the Sun Lakes Country Club Community within the Retail and Service District of the Project site that is located immediately north of Sun Lakes Boulevard and convenient to that Community.

(2) As proposed, the Project meets all required development standards as outline in Section 3.1 (Development Standards) of the Sun Lakes Village North Specific Plan (SLVNSP). These include such requirements as setback, height, landscaping, parking, etc. Additionally, the Project meets those Design Guidelines outlined in Section 3.2 of the SLVNSP with regard to such elements as architectural articulation, blended use of building materials, and fenestration treatment. Therefore, the Project meets the City's Zoning Ordinance development standards and design guidelines, as more fully explained in the following subsections.

(3) The warehouse building is proposed to be located on a 30.22- acre parcel located in the northwestern portion of the Project site and is adjacent to backside of the Sun Lakes Village Shopping Center, the Southern Pacific Railroad and the Interstate-10 Freeway. This parcel is entirely within the Business and Warehouse District of the Specific Plan which allows for a variety of warehouse uses as permitted uses in that District. The parcel on which the warehouse building will be located is approximately 1,316,349 square feet in size and is large enough to accommodate the proposed development of a 619,959 square- foot warehouse building with associated truck access and parking areas, loading docks, employee parking and landscape areas. The proposed floor area ratio will be 47% of the site and less than the 55% maximum allowed for the parcel. The development will include landscape setbacks 10 feet from the north and west property lines of the site, consistent with required development standards, and allow for building setbacks to far exceed the required setbacks from the rear (185 feet when 20 feet is required) the side (70 feet when 20 feet is required) and front (185 feet when 20 feet is required). The parcel is also sufficient to provide for 402 parking spaces when 360-362 parking spaces are required by the Specific Plan and Banning Municipal Code Chapter 17.28. By achieving or exceeding all development standards, the proposed warehouse component of the Project satisfies the finding that the Project is consistent with the applicable development standards.

(4) The retail and service buildings are proposed to be located on an approximate 6.83-acre parcel that is located on the southern edge of the Project Site and adjacent

to Sun Lakes Boulevard. This parcel is entirely within the Retail and Service District of the Specific Plan which allows for a variety of retail, restaurant and service uses as permitted uses in that District. On this parcel, retail stores, restaurants and services buildings are proposed. This parcel is approximately 297,492 square feet in size and is large enough to accommodate the proposed development of six commercial buildings ranging size from 1,600 square feet to 8,400 square feet for a total of 34,000 square feet, along with associated utility, parking roadway, and landscaping improvements. The proposed floor area ratio will be approximately 11% of the site and less than the 60% maximum allowed for the parcel. The development will satisfy the 20 foot and 10-foot landscape setbacks from Sun Lakes Boulevard and the west project boundary, respectively, and allow for building setbacks to exceed the required setbacks from the rear (30 feet when 20 feet is required) the side (80 feet when 20 feet is required) and front (100 feet when 10 feet is required). The proposed Project will provide for 289 parking spaces (16 for the drive-thru and 273 for the retail) when a total of 146 are required by the Specific Plan.

C. The design and layout of the proposed project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development and will not result in vehicular and/or pedestrian hazards.

(1) The design and layout of the proposed Project places the warehouse use on the largest of the three parcels (30.22 acres) and appropriately locates that parcel and warehouse building and associated uses immediately adjacent to the I-10 freeway and the Southern Pacific Railroad line to the north of the Project site. In addition, the warehouse use is located on the portion of the site that will be screened and buffered from residential uses to the south and east by the retail and service buildings to be located in the Retail and Services District that exists between the residential uses in Sun Lakes Golf Course Community that lies south of Sun Lakes Boulevard and the industrial building and by the Office and Professional District uses in the future that will exist between the warehouse uses and the residential and assisted living uses to the east of the Project site. In addition, the warehouse building will back up against the rear of the Sun Lakes Village Shopping Center buildings rather than facing those Shopping Center buildings. By this design of the location of the warehouse building, the Project is not anticipated to unreasonably interfere with the use and enjoyment of neighboring uses and future development.

(2) The proposed Project locates truck courts and semi-truck circulation towards the interior and northerly portion of the site next to the Southern Pacific Railroad line and Interstate 10 and away from the residential uses in the Sun Lakes Country Club. The lot configuration and access points into and out of the site are designed to provide for the minimum amount of travel distance on Sun Lakes Boulevard to Highland Springs Avenue and then onto Interstate 10 and eventually from Sun Lakes Boulevard to the Sunset Avenue and onto Interstate
10 when the Sun Lakes Boulevard extension is completed. Sun Lakes Boulevard is a Major Highway between Highland Springs Avenue to Highland Home Road with adequate capacity for truck and automobile traffic volumes for commercial and industrial purposes. Signalized intersections are proposed to be installed at Highland Springs/Sun Lakes Boulevard and at Sun Lakes Boulevard/Country Club

Drive to ensure safe pedestrian and vehicular crossing along Sun Lakes Boulevard. For these reasons, the development will not result in vehicular or pedestrian hazard.

D. The design of the proposed project is compatible with the character of the surrounding neighborhood.

(1) As explained in Subsection (C) above, the warehouse building and associated uses will be surrounded by compatible uses. The entire northern boundary of the site on which the warehouse building will be located is bounded by the Southern Pacific Railroad line and then Interstate 10. Locating a warehouse building up against that rail line and freeway corridor is entirely appropriate and compatible with transportation uses that occur on that rail line and freeway corridor. To the west of the warehouse building is the backside of the Sun Lakes Village Shopping Center. This is commercial development project that will shield the warehouse building from persons coming to and from that Shopping Center. Locating the warehouse building behind a commercial shopping center building will not interfere with the use of that Shopping Center and is compatible with that use. To the south of the warehouse building is the Retail and Service District of the Specific Plan. On that site there will be shops, restaurants and services businesses along with a parking lot. Located the warehouse to the rear of and on the backside of these retail and service buildings will not interfere with those retail and service business and is compatible with those uses. Finally, most of the easterly side the warehouse parcel will be adjacent to a currently vacant parcel that is proposed for office and professional uses. That future office and professional development on that easterly parcel will provide substantial screening and buffering of the residential and assisted living uses to the east of the warehouse building. In addition, a landscape buffer along the entire easterly edge of the Project site will further screen the warehouse use from those other easterly uses. Finally, the placement of the warehouse building and associated uses on this site will mean that the warehouse building and truck uses on that site will be more than 800 feet from the northern boundary of the Sun Lakes Country Club residential community. For all these reasons, the design of the project to place and develop a warehouse building and use on the rear of the Project site and as buffered by the other buildings and uses surrounding that site, provides that it will be compatible with the character of the surrounding neighborhood.

(2) As noted in part (1) of this Subsection (D) above, the proposed retail, restaurant and service buildings to be located on the southerly parcel of the proposed development will be situated between Sun Lakes Boulevard on the south and the industrial warehouse building on the north. In addition, to the proposed landscaping along the frontage of Sun Lakes Boulevard, these retail, restaurant and service buildings and uses will function as a visual and physical buffer from the Sun Lakes Country Club residents on the south side of Sun Lakes Boulevard, the closest of which is approximately 800 feet away from the proposed industrial building. These proposed retail, restaurant and services uses in proximity of existing adjacent residential uses will also be similar to the uses in the existing commercial/retail uses in the Sun Lakes Village Shopping Center. These buildings and uses will provide needed retail, restaurant and service uses for the residents of the Sun

Lakes Country Club community. For these reasons, the Project's proposed uses on the Retail and Service District parcel will be compatible with the surrounding neighborhood.

SECTION 5: Project Approval and Denial of Appeal. Based upon the findings and conclusions set forth in Sections 1 through 4 above, and all of the evidence (both written and oral) in the record, this Council hereby approves Tentative Parcel Map No. 38164; denies the Appeal of the Planning Commission's approval of Design Review No. 21-7008, thereby upholding approval of Design Review No. 21-7008; and imposes all of the Conditions of Approval set forth on Exhibit A to this Resolution, which are hereby incorporated.

SECTION 6: Certification. The City Clerk shall certify to the adoption of this Resolution.

SECTION 7: Effect. This Resolution shall take effect immediately upon its adoption.

SECTION 8: Judicial Review. The time within which judicial review, if available, of this decision must be sought is governed by California Code of Civil Procedure Section 1094.6, unless a shorter time is provided by other applicable law. The City Clerk shall mail by first class mail, postage prepaid, a certified copy of this Resolution and a copy of the affidavit or certificate of mailing to the Appellant, Applicant, and any other persons or entities requesting notice of determinations related to the decision.

PASSED, APPROVED AND ADOPTED this 11th day of June 2024.

Alberto Sanchez, Mayor
City of Banning

ATTEST:

Caroline Patton, Administrative City Clerk
City of Banning

APPROVED AS TO FORM:

Serita R. Young, City Attorney
Richards, Watson & Gershon

CERTIFICATION:

I, Caroline Patton, Administrative City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2024-88, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 11th day of June 2024 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Caroline Patton, Administrative City Clerk
City of Banning, California

City of Banning
Community Development Department
Conditions of Approval

PROJECT: Design Review No. 21-7008 & Tentative Parcel Map No. 38164 (TPM 21-4001)
SUBJECT: Conditions of Approval (City Council Resolution 2024-88)
APPLICANT: Pamela Steele, MIG, Inc.
LOCATION: North of Sun Lakes Boulevard, east of Highland Springs Avenue, south of Interstate 10, and west of Highland Home Road in the Sun Lakes Village North Specific Plan (APN 540- 180-055)

EXHIBIT A
To City Council Resolution 2024-88

*** All fair share agreements, covenant agreements and agreements subject to recordation will be subject to review and approval by the City Attorney and will include appropriate enforcement provisions by the City and be properly securitized.**

Community Development Department

A. GENERAL REQUIREMENTS:

1. The project shall always comply with all federal, state, County and City laws, codes, regulations, and standards, including those that relate to hazardous materials.

2. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to, arbitrations, mediations, and other such procedures) (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such actions are brought under the California Environmental Quality Act (CEQA), State Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

3. Approval of this entitlement shall not waive compliance with any sections of the Banning Municipal Code (BMC), other applicable City ordinances, in effect at the time of building permit issuance.

4. The Project permitted under Design Review 21-7008 & Tentative Parcel Map 21-4001 shall commence construction within two (2) years from the date of this approval, or the Design Review shall become null and void. Additionally, if after commencement of construction, activities are discontinued for a period of one (1) year, the Design Review approval shall become null and void. The Community Development Director may, upon a written application being filed 30 days prior to expiration and for good cause, grant a onetime extension not to exceed 12 months. Upon granting of an extension, the Community Development Director shall ensure that the Design Review complies with all current provisions of Title 17 of the Banning Municipal Code.

5. A copy of the signed Resolution of approval and all Conditions of Approval imposed on the Design Review shall be reproduced in legible form on the improvement plans submitted for review and approval as required by the reviewing department.

6. Prior to any occupancy/use of the project site, or business activity being commenced thereon, all Conditions of Approval shall be completed to the satisfaction of the Community Development Director.

7. A trash enclosure shall be provided with three decorative walls, enhanced wall caps, a pedestrian entrance, a gate, and a structural steel cover, in a style compatible with the structure's architecture. The gate shall be maintained in working order and shall remain closed except when in use.

8. Exterior lighting shall be shielded or recessed so that light is contained within the boundaries of the parcel on which the lighting is located. All lighting shall be directed downward and away from adjoining properties and public rights-of-way.

9. Any roof-mounted equipment or utility equipment on the side of the structure, or on the ground, shall not be visible from adjacent properties, the public right-of-way, or the parking lot. Any architectural screening that is proposed to shield the roof-mounted equipment shall be compatible in terms of colors and materials of the building. Landscape screening for ground mounted equipment shall be of sufficient size and quantity to fully screen the equipment.

10. Storage use and removal of toxic substances, solid waste, and flammable liquids shall conform to all applicable federal, state, and local regulations. All required licensing shall always be maintained in good order. Lapse or revocation of any required license shall result in the voiding of the Business License.

11. a. Prior to the issuance of the Temporary Certificate of Occupancy for the warehouse building the developer shall install all landscaping specified for the retail service district pursuant to city approved landscape plans.

11. b. A complete landscape/irrigation package prepared by a landscape architect licensed by the State of California shall be reviewed and approved by the Planning Division prior to issuance of building permit. The plans shall include the following elements:

    A. Water conservation concept statement.
    B. Calculation of maximum applied water allowance.
    C. Calculation of estimated total water use.
    D. Landscape design plan.

E. Irrigation design plan.
F. Certificate of substantial completion.
G. The landscape plan shall demonstrate compliance with Zoning Ordinance requirements related to minimum dimensions and percentages of landscaping in parking areas, including required front yard setback landscaping.

12. The subject property shall be developed and maintained in accordance with the site plans stamped approved by the City and on file in the Planning Division, the conditions contained herein, and the applicable regulations within the Banning Municipal Code.

13. If human remains are encountered during grading and other construction excavation, the developer/owner shall stop/cease work in the immediate vicinity and the County Coroner shall be contacted pursuant to State Health and Safety Code Section 7050.5.

14. Trash collection shall occur between the hours of 8:00 a.m. and 6:00 p.m. only.

15. All graffiti shall be removed immediately or within 24 hours of notice from the City.

16. Hours of operation shall be no earlier than 7:00 a.m. and no later than 10:00 p.m.

17. Commercial zoning districts shall be permitted wall signs per the area of the wall (length times height of the wall). The area devoted to such signs shall not exceed twenty percent of the wall area. All parts, portions, and materials shall be maintained and kept in good repair. The display surface of all signs shall be kept clean, neatly painted, and free from rust and corrosion. Any cracked, broken surfaces, malfunctioning lights, missing sign copy or other unmaintained or damaged portion of a sign shall be repaired or replaced within thirty calendar days following notification by the City.
18. Pedestrian walkways should not intersect the drive-through aisles, but where they do, they shall have clear visibility, and they must be emphasized by enriched paving or striping.

PUBLIC WORKS DEPARTMENT:

19. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class "A" State Contractor's License, City of Banning Business License, and Liability Insurance. Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative

.

20. Prior to the issuance of any grading, construction, or public works permit by the City, the applicant shall obtain any necessary clearances and/or permits from the following agencies:
A. Fire Marshal (access)
B. Public Works Department (grading permits, street improvement permits)
C. Riverside County Flood Control & Water Conservation District (storm drain)
D. California Regional Water Quality Control Board Colorado River Basin (RWQCB)

E. South Coast Air Quality Management District (SCAQMD)

21. The applicant is responsible for meeting all requirements of permits and/or clearances from the above listed agencies. When the requirements include approval of improvement plans, the applicant shall furnish proof of such approvals when submitting improvements plans to the City.

22. The following improvement plans shall be prepared by a Civil Engineer licensed by the State of California and submitted to the Engineering Division for review and approval. A separate set of plans shall be prepared for each line item listed below. Unless otherwise authorized in writing by the City Engineer, the plans shall utilize the minimum scale specified and shall be drawn on 24" x 36" Mylar film. Plans may be prepared at a larger scale if additional detail or plan clarity is desired (Note: the applicant may be required to prepare other improvement plans not listed here pursuant to improvements required by other agencies and utility purveyors):

a. Rough Grading Plans — 1" = 40' horizontal
   A. (All Conditions of Approval shall be reproduced
   B. on last sheet of set)

b. Haul Route Plans — 1" = 40' horizontal
c. Clearing Plans — 1" = 50' horizontal
   A. (Include construction fencing plan)
d. Erosion Control & SWPPP, WQMP — 1" = 40' Horizontal
   A. (Note: a, b, c & d shall be reviewed

B. and approved concurrently)
e. Storm Drain Plans — 1" = 40' Horizontal
f. Street Improvement Plans — 1" = 40' Horizontal
   i. 1" = 4' Vertical
g. Precise Grading Plans — 1" = 40' Horizontal
h. Landscaping Plans — 1" = 20 Horizontal
i. Water Improvement Plans — 1" = 40' Horizontal
   i. 1" = 4' Vertical
j. Sewer Improvement Plans — 1" = 40' Horizontal
   i. 1" = 4' Vertical

23. Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

24. All off-site plan and profile, street improvement plans, and signing & striping plans shall show all existing improvements for a distance of at least 200-feet beyond the project limits, or at a distance sufficient to show any required design transitions.

25. A small index map shall be included on the title sheet of each set of plans, showing the overall view of the entire work area.

26. Upon completion of construction, the Developer shall furnish the City with reproducible record

drawings on Mylar film of all improvement plans that were approved by the City Engineer. Each sheet shall be clearly marked "As-Built" or "As-Constructed" and shall be stamped and signed by the engineer or surveyor certifying the accuracy and completeness of the drawings. The applicant shall have all AutoCAD files submitted to the City, revised to reflect the “As-Built” conditions.

Street Improvements/Right-of-Way

Construct right-of-way improvements (driveway approach, sidewalk, parkway, raised median, access ramp, street lighting, etc.) fronting the site per City of Banning Standard Drawings. Street lights shall be installed offset of the existing street lights.

27. Installation of a traffic signal at the intersection of Sun Lakes Boulevard, future Driveway 3 (as shown in the TIA) and Country Club Drive. Project applicant shall reach out to the Sun Lakes Country Club staff to discuss impacts to their access.

28. Provide paved golf cart access adjacent to the sidewalk through the property and at the proposed traffic signal entrance.

29. Construct street improvements as identified by the project’s traffic impact analysis (TIA).

30. The City and Developer are to enter into a Public Improvement Agreement to guarantee the construction of the public improvements as listed in the Conditions of Approval and as shown on the approved plans. The applicant shall work with the City Attorney’s Office to execute the Agreement and pay all related legal processing fees.

31. All street improvement designs shall provide pavement and lane transitions per City of Banning and Caltrans standards for transition to existing street sections.

32. Any public improvements damaged during the course of construction shall be replaced to the satisfaction of the City Engineer, or his/her designee.

33. The applicant shall plant and perpetually maintain trees, shrubs, and ground cover placed in the parkway, slopes adjacent to public right-of-ways constructed in connection with the project. This includes providing irrigation and the clearing of debris and weed removal. The applicant shall be required to enter into a Landscape Maintenance Agreement for the perpetual maintenance of landscaping within the public right-of-way fronting the project site.

34. All required public improvements for the project shall be completed, tested, and approved by the Engineering Division prior to issuance of any Certificate of Occupancy.

GRADING & DRAINAGE:

35. Submit a Drainage Study with hydrologic and hydraulic analysis for developed and undeveloped (existing) conditions to the Engineering Division for review and approval. The study and analysis shall be prepared by a civil engineer licensed by the State of California. Drainage design shall be in accordance with Banning Master Drainage Plan adopted by Riverside County Flood Control and Water Conservation District (RCFCD), RCFCD Hydrology Manual, and standard plans and specifications. The 10-year storm flow shall be contained within the street curbs, and the 100- year storm shall be contained within the street right-of-

way; when this criteria is exceeded, additional drainage facilities shall be designed and constructed.

36. At a minimum, all development will make provisions to store runoff from rainfall events up to and including the one-hundred three-hour during event. Post-development peak urban runoff discharge rates shall not exceed pre-development peak urban runoff discharge rates.

37. Prior to issuance of any building permit, the applicant shall install trash filters in all catch basins adjacent to the site and/or will be constructed as part of the storm drain improvements for this development. The trash filters shall comply with the requirements of the Trash Amendment as amended and approved in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.

38. If the site is located in a Flood Area as identified in Flood Insurance Rate Map dated August 28, 2008 the developer is responsible for providing a certification by a registered professional engineer or architect demonstrating that encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.

39. The project grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage areas, outlet points and outlet conditions. Otherwise, a drainage easement shall be obtained for the release of concentrated or diverted storm flows. The project shall accept and convey storm flows from the adjacent property to the north.

40. The applicant shall comply with Chapter 13.24 “Stormwater Management Systems” of the Banning Municipal Code (BMC) and Title 18 “Grading, Erosion and Sediment Control” of the California Building Code related to excavation and grading; and, the State Water Resources Control Board’s orders, rules and regulations.

41. For construction activities including clearing, grading or excavation of land that disturbs one (1) acre or more of land, or that disturbs less than one (1) acre of land, but which is a part of a construction project that encompasses more than one (1) acre of land, the applicant shall be required to submit a Storm Water Pollution Protection Plan (SWPPP) and file a Notice of Intent (NOI) with the Regional Water Quality Control Board.

42. The applicant shall ensure that the required SWPPP is available for inspection at the project site at all times through and including acceptance of all improvements by the City.

43. The applicant’s SWPPP shall include provisions for all of the following Best Management Practices (“BMPs”):

44. Temporary Soil Stabilization (erosion control).

45. Temporary Sediment Control.

46. Wind Erosion Control.

47. Tracking Control.

48. Non-Storm Water Management.

49. Waste Management and Materials Pollution Control.

50. All erosion and sediment control BMPs proposed by the applicant shall be designed using the CASQA BMP handbook and approved by the City Engineer prior to any onsite or offsite grading, pursuant to this project.

51. The approved SWPPP and BMPs shall remain in effect for the entire duration of project construction until all improvements are completed and accepted by the City.

52. Prior to issuance of any grading or building permit, a Project-Specific Water Quality Management Plan (WQMP) shall be reviewed and approved in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.

53. Prior to the issuance of any building permit(s), a precise grading plan shall be submitted to the City Engineer for review and approval. A grading permit shall be obtained prior to commencement of any grading activity.

54. Grading and excavations in the public right-of-way shall be supplemented with a soils and geology report prepared by a professional engineer or geologist licensed by the State of California.

55. Prior to the issuance of a building permit, the applicant shall provide a lot pad certification stamped and signed by a qualified civil engineer or land surveyor. Pad certification shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. Such pad certification shall also list the relative compaction of the pad soil.

TRAFFIC/CIRCULATION:

56. Prior to the issuance of a grading permit or building permit, the applicant shall submit and obtain approval in writing from the Fire Marshall for the plans for all public or private access drives or streets. The plans shall include plan and sectional views and indicate the grade and width of the access road measured flow-line to flow-line. When a dead-end access exceeds 150 feet or when otherwise required, a clearly marked fire apparatus access turnaround must be provided and approved by the Fire Marshall. Applicable covenant, conditions or restrictions or other approved documents shall contain provisions which prohibit obstructions such as speed bumps/humps,control gates or other modifications within said easement or access road unless prior approval of the Fire Marshall is granted.

57. Driveway grades shall not exceed eight percent unless approved by the City Engineer.

58. Access drives to the public right-of-way shall be restricted to those approved by the City Engineer as shown on the approved plans.

59. Prior to the issuance of any certificate of occupancy, all fire hydrants shall have a blue reflective pavement marker indicating the hydrant location on the street/access driveway as approved by the Fire Marshall and must be maintained in good condition by the property owner until the street is accepted for maintenance.

60. Prior to the issuance of a grading permit or building permit, the applicant shall conduct a Traffic Impact Analysis and submit the report to the Engineering Division for review and approval. All mitigation identified in the Traffic Impact Analysis shall be implemented by the applicant to the satisfaction of the City Engineer.

TRASH & RECYCLING:

61. Construction debris shall be disposed of at a certified recycling site. It is the responsibility of the developer to contact the City's franchised solid waste hauler, Waste Management of the Inland Valley, at 1-800-423-9986 for disposal of construction debris.

62. The developer shall participate in the City's recycling and diversion programs by providing a solid waste enclosure to accommodate necessary solid waste containers.

63. All new development projects including, but not limited to, industrial and business buildings and facilities, as well as, multi-family complexes shall provide a solid waste enclosure to accommodate trash, recycle and organics waste bins and/or containers. Solid waste enclosures for multiple tenant properties, such as a shopping center, must design the enclosure to accommodate all waste containers of the property.

64. Solid waste enclosures shall be located on the site to be serviced.

65. The enclosure shall be designed for the exclusive use of housing solid waste containers including trash, recyclable and organics materials.

66. Enclosures Design Criteria:
    a. The size and dimensions of the trash enclosure shall be based on the required number and size of containers at a minimum accommodating one (1) container each for trash, recyclables and organics materials.
    b. Enclosure shall be architecturally compatible with the primary building on site to provide a coordinated design.
    c. Exterior materials and colors of the enclosure shall match the building walls.
    d. Chain link fencing with or without/plastic slats is prohibited.
    e. Enclosure shall have solid metal or wood gates with latches that can be secured in an open or closed position.
    f. Enclosures shall be constructed in a permanent manner.
    g. Exterior must be fully enclosed with solid roofing to prevent rainfall from entering the enclosure and to prevent wind dispersal, as well as, offsite transport of trash and recycling.
    h. Provide the minimum clearance for collector and user accessibility.
    i. City Engineer approval shall be obtained in writing prior to the construction of any solid waste enclosure.

WATER:

67. Submit water improvement plans to the Public Works Department along with anticipated peak water demands and hydraulic analysis to justify pipe sizes. Pipes shall be ductile iron, wrapped in V-Bio polyethylene. All water services 2" and smaller shall use plastic-coated copper tubing.

68. Separate irrigation meters will be required for outdoor use.

69. All commercial, industrial, and irrigation water services shall have Reduced Pressure Principle Backflow Preventors. RP Backflow Preventors shall be of a model approved by USC.

70. On-site fire hydrants shall be part of a privately-owned and maintained fire protection system. Private fire hydrants shall be painted safety red, to differentiate from publicly-owned fire hydrants which are typically yellow.

71. Because of the project's location at a pressure zone boundary, an above-ground pressure regulating station may be required, pending review of the water improvement plans by the City Engineer.

RECYCLED WATER:

72. Plans for a purple-pipe non-potable irrigation system shall be designed and submitted to the Public Works Department. Pipes shall be ductile iron, wrapped in purple V-Bio polyethylene. All water services 2" and smaller shall use plastic-coated copper tubing. Plans should include a signage plan typical of a non-potable irrigation system.

73. An interim connection between the potable and non-potable systems shall be installed by way of a single backflow preventor, until such a time as the City's non-potable backbone system is extended west along Sun Lakes Blvd.

WASTEWATER:

74. A sewer improvement plan shall be prepared and submitted to the Public Works Department, extending the public sewer from Sun Lakes Blvd. Sewer main material shall be PVC SDR 26. Sewer system design shall avoid placing manholes in low spots, or connecting storm water drainage facilities to the sewer system.

75. When available, estimated sewer discharge quantities and quality shall be submitted to the Public Works Department for review. Depending on the nature of the discharge, grease interceptor(s) may be required.

FEES:

76. Plan check fees for professional report review (geotechnical, drainage, WQMP, etc.), and all improvement plans review, shall be paid at the time of submittal of said documents for review and approval in accordance with the fee schedule in effect at the time of submittal.

77. Public Works Inspection fees shall be paid prior to issuance of any permits in accordance with the fee schedule in effect at time of time of scheduling.

78. A plan storage fee shall be paid for any engineering plans that may be required prior to issuance of certificate of occupancy in accordance with the fee schedule in effect at the time the fee is paid.

79. Water, Sewer, and Non-potable impact fees shall be paid prior to issuance of Building permit.

Water meter and water meter installation fees shall be due prior to meter release.

FINAL PARCEL MAP:

80. Prior to approval of the Final Map, the applicant shall construct on-site and off-site improvements required for the development of the property in accordance with the approved plans and satisfy its obligations for same, or shall furnish a fully secured and executed Subdivision Improvement Agreement on terms agreed to by the Parties guaranteeing the construction of such improvements and the satisfaction of its obligations for same, or shall agree to any combination thereof. For off- site improvements, the procedures and requirements of Government Code Section 66462.5 shall apply, including the potential acquisition of those rights by the City or waiver of the City's requirement to obtain those rights.

81. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows:

a.	Faithful Performance Bond	100% of estimated cost
b.	Labor and Material Bond	100% of estimated cost
c.	Monumentation Bond	$5,000.00

82. Securities for the public improvements shall be on file with the City Clerk prior to scheduling the final map for approval by City Council. Unit prices for bonding estimates shall be those specified or approved by the City Engineer.

83. Revisions to the tentative map during plan check including, but not limited to, lot line alignments, easements, improvement plan revisions, and similar minor changes that are in substantial compliance with the tentative map, or associated conditions of approval, shall be administratively approved through the plan check process with the mutual consent and approval of the Developer, the Community Development Director and City Engineer. Final maps shall be amended in accordance with the Subdivision Map Act.

84. Prior to approval of any final map the applicant shall identify and include in its improvement plans those routine structural and non-structural Best Management Practices (BMP's).

85. Submit a copy of the title report, closure calculations, and any separate instruments or necessary right-of-way documents to the Engineering Division prior to final map approval.

86. An original Mylar of the final map (after recordation) shall be provided to the City for the record files.

87. Public improvements shall be completed and accepted by City of Banning prior to release of Faithful Performance Bond and Labor and Material Bond for such improvements. Faithful Performance Bond for applicable public improvements shall be reduced to 10% once City accepts improvements into maintenance period. Final 10% to serve as the maintenance bond for the 1- year maintenance period.

88. A record of all street centerline monument ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of Monumentation Bond.

FIRE DEPARTMENT:

89. Fire Hydrants and Fire Flow: Prior to the issuance of building permits, plans for the water system shall be submitted to the fire department for review and approval. The water system shall be capable of delivering the required fire flow. Fire hydrant(s) location and spacing shall comply with the fire code. An approved water supply for fire protection during construction shall be made available prior to the arrival of combustible materials on site. Reference 2016 California Fire Code (CFC) 507.5.1, 3312, Appendices B and C.

90. Fire Department Access: Prior to building permit issuance, provide a site plan showing the fire lanes. Access roads shall be provided to within 150 feet to all portions of the exterior building walls and shall have an unobstructed width of not less than 24 feet. The construction of the access roads shall be all weather and capable of sustaining 40,000 lbs. over two axles for areas of residential development and 60,000 lbs. over two axels for commercial developments. Approved vehicle access, either permanent or temporary, shall be provided during construction Ref. CFC 503.1.1, 3310.1 and 503.2.1

91. Requests for installation of traffic calming designs/devices on fire apparatus access roads shall be submitted and approved by the Office of the Fire Marshal. Ref. CFC 503.4.1

92. Grading Permit Fire Department Review: Submittal to the Office of the Fire Marshal for Precise Grading Permit will be required.

93. Construction Permits Fire Department Review: Submittal of construction plans to the Office of the Fire Marshal for development, construction, installation and operational use permitting will be required. Final fire and life safety conditions will be addressed when the Office of the Fire Marshal reviews these plans. These conditions will be based on occupancy, use, California Building Code (CBC), California Fire Code, and related codes, which are in effect at the time of building plan submittal.
94. Phased Construction Access: If construction is phased, each phase shall provide approved access for fire protection prior to any construction. Ref. CFC 503.1

95. Fire Sprinkler System: All new commercial structures 3,600 square feet or larger shall be protected with a fire sprinkler system. Ref CFC 903.2 as amended by the City of Banning.

96. Fire Alarm and Detection System: A water flow monitoring system and/or fire alarm system may be required and determined at time of building plan review. Ref. CFC 903.4, CFC 907.2 and NFPA 72

97. Knox Box and Gate Access: Buildings shall be provided with a Knox Box. The Knox Box shall be installed in an accessible location approved by the Office of the Fire Marshal. All electronically operated gates shall be provided with Knox key switches and automatic sensors for access. Ref. CFC 506.1

98. Addressing: All commercial buildings shall display street numbers in a prominent location on the address side and additional locations as required. Ref. CFC 505.1 and County of Riverside Office of the Fire Marshal Standard #07-01

99. Buildings in excess of 300,000 square feet in area shall be required to provide a fire command center for fire department operations and shall comply with 2019 CFC sections 508.1.1 through 508.1.8 as amended and adopted by the City of Banning and Riverside County Fire. (2019 CFC 508.1)

100. Emergency Responder Radio Coverage Systems: Projects that do not meet the exceptions set forth by the Riverside County Office of the Fire Marshal shall provide plans for an emergency responder radio coverage system. Ref. CFC 510.1 and Riverside County Office of the Fire Marshal Technical Policy #TP19-002

101. Strategic Planning Review: This planning case will also be reviewed by Riverside County Fire Department Strategic Planning for the cumulative impact on the Fire Department's ability to provide an acceptable level of service. Additional requirements may be conditioned by Strategic Planning to mitigate these impacts. Questions for Strategic Planning can be addressed to RRUStrategicPlanningBureau@fire.ca.gov.

102. Use the Above Statement only if it meets the Strategic Planning Case Review Criteria below:

a. Environmental Impact Reports
b. General Plan Amendments
c. Specific Plans
d. Developments that are in very high fire hazard severity zones in the LRA and developments in the SRA
e. Residential with 500 or more dwelling units
f. Commercial/Industrial developments of 1,000,000 sq ft or more

103. The developer shall pay for and install traffic signal preemption devices on up to 5 traffic signal intersections from and including Ramsey/Highland Springs to Sun Lakes Boulevard/Highland Springs, not to exceed the cost of $100,000. The applicant shall coordinate these efforts with both the City of Banning and Beaumont.

104. The applicant shall contribute an amount equal to the Development Impact Fee (DIF) payment for the development, $175,000, to go toward a fire apparatus for a future fire station in the area.

END

SHUTE, MIHALY & WEINBERGER LLP

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GABRIEL M.B. ROSS
Attorney
Ross@smwlaw.com

December 7, 2021

Via Electronic Mail Only

Adam B. Rush, AICP
Community Development Director
City of Banning
99 East Ramsey Street
Banning, CA 92220

Re: Planning Commission Approval of Design Review 21-7008 and Tentative Parcel Map 31864

Dear Mr. Rush:

We represent the Pass Area Action Group, an association of local community members opposed to the approval of Design Review 21-7008 and Tentative Parcel Map 31684 (together, the "Project"). Many members reside in the over-55 communities adjacent to the Project site, and many have increased sensitivity to the severe air pollution associated with large-scale refrigerated warehouse projects. Our clients are seriously concerned about the City of Banning's ("City") rushed, inadequate approval process, and its lack of transparency. We respectfully request the City Council defer any hearing or decision on the Project to allow the public more time to effectively provide their input on the Project.

On December 8, 2020, the City certified a Program Environmental Impact Report ("the 2020 Program EIR") for amendments to the Sun Lakes Village North Specific Plan and the Banning Zoning Ordinance to allow for warehouse, retail, and office land uses on a single parcel.[1] At this time, no specific development project had been proposed.

Subsequently, the Project was proposed, requiring City approval of applications for design review and a tentative parcel map. On December 1, 2021, the Planning Commission approved Design Review 21-7008 and recommended approval of Tentative

[1] City of Banning, Resolution 2020-141, at 1 (Dec. 8, 2020).

Parcel Map 31864.[2] The City then filed a Notice of Determination ("NOD") indicating there was no need to prepare a new or supplemental EIR for the specific Project, because the 2020 EIR adequately analyzed the Project's impacts.[3]

The City's sole reliance on the 2020 Program EIR contradicts the California Environmental Quality Act ("CEQA"). Program EIRs may be prepared for a "series of actions," or a "large-scale planning approval." CEQA Guidelines §§ 15168 15152. CEQA authorizes "tiering," allowing agencies to refrain from doing an EIR for a project if a previous Program EIR adequately analyzed the project's impacts. Guidelines § 15152(a). This type of "tiering" is generally only appropriate when the Program EIR is a prepared for a "general plan, policy, or program," and the subsequent project is "site-specific." Guidelines § 15152(b).

The 2020 Specific Plan and Zoning Ordinance amendments were not appropriate subjects for a Program EIR. They effected only development of a single site, and thus were not a "large-scale planning approval." Since it was prepared before the Project was proposed, it is also lacking in crucial details that only became available after the Project proposal. The Statement of Overriding Considerations adopted in connection with 2020 Program EIR suffers the same flaw.

Despite this lack of project-specific analysis, the City proposes to approve the Project without preparing a subsequent EIR. The 2020 Program EIR, however, was prepared without information about the type and operations of warehouse that would eventually be developed. The City now knows that the Project includes a large-scale, refrigerated warehouse. Careful analysis would probably show that this aspect of the Project, which was "not known and could not have been known" when the 2020 Program EIR was certified, will lead to air quality and greenhouse gas impacts more severe than that EIR indicates; a subsequent EIR is therefore required. Guidelines § 15162. If the City has performed the required analyses, it has not shared them with the public or met any of CEQA's procedural requirements.

The City's premature filing of the NOD also violates CEQA. Pursuant to the CEQA Guidelines, a lead agency is required to file an NOD "*after* deciding to . . . approve a project." Guidelines § 15094. Tentative Parcel Map 31864, however, has never been approved. Under the City Municipal Code, the City Council is responsible for approving tentative parcel map applications. Banning Municipal Code § 16.14.050(A). While the Planning Commission has recommended approval of the Map, the City

[2] City of Banning, Planning Commission Report, at 8-9 (Dec. 1, 2021).
[3] City of Banning, Notice of Determination (Dec. 1, 2021).

Council has not approved it. Therefore, the NOD was premature, and should be withdrawn. (This additionally means that no appeal is required to bring the Tentative Map to the City Council; that hearing must be held for Project approval, regardless of any appeals.)

The rushed, procedurally-deficient nature of the City's CEQA process greatly worries our clients, who will be significantly harmed if the City continues to expedite approval of the Project. ensure that our client has a complete picture of the proposal and its environmental impacts, we will soon be submitting (1) a Public Records Act request seeking relevant analytical documents, and (2) an appeal of the Planning Commission's approval of Design Review 21-7008 (again, no appeal of the Tentative Map recommendation is required). The City should not make any decision on this project until the City has provided the requested documents and our client and other community members have had time to properly respond to this neighborhood-altering project.

Very truly yours,

SHUTE, MIHALY & WEINBERGER LLP

Gabriel M.B. Ross

GMBR:OGB

1446165.3

AGENDA

REGULAR MEETING OF THE BANNING PLANNING COMMISSION
CITY OF BANNING, CALIFORNIA

Wednesday, December 1, 2021 @ 6:30 PM
City Council Chambers, 99 E. Ramsey Street
And via Video/Teleconference

To observe and participate in the on-line video portion of the meeting through your personal computer or device enter the following or click on the link:

https://us02web.zoom.us/j/82794878682?pwd=SFUrMGNKQVlQRHMxaTFHMnJIYk92QT09

Meeting ID: 827 9487 8682
Password: 894694

One tap mobile: +16699009128,82794878682#
Dial in: +1 669 900 9128 US
Meeting ID: 827 9487 8682
Find your local number: https://us02web.zoom.us/u/kfO5uo7yb

To observe the live meeting through your personal computer, but not participate with video or oral comments, you may use your computer or smart phone to enter the following or click on the link: https://banninglive.viebit.com
or on the Banning Government Channel on Cable Television

You may also **email comments** to: scalderon@banningca.gov

I. CALL TO ORDER OF A REGULAR MEETING: Chairman Shaw

- Pledge of Allegiance: Vice-Chair Brosious
- Roll Call: Commissioners Brosious, Krick, Lopez, Santana, Chairman Shaw

II. PUBLIC COMMENTS: - *On Items Not on the Agenda*

A three-minute limitation shall apply to each member of the public who wishes to address the Chairman and Commissioners for items not on the agenda. No member of the public shall be permitted to "share" his/her three minutes with any other member of the public. (Items received under this heading may be referred to staff or future study, research, completion and/or future Commissioner Action.) PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.

III. CONSENT CALENDAR ITEMS:

Note: All items listed on the Consent Calendar may be enacted by a single motion without separate discussion. If a discussion or a separate vote on any item is desired by a Planning Commissioner, that item may be removed from the Consent Calendar and considered separately. All remaining items not removed from the Consent Calendar by a Planning Commissioner shall be voted on prior to discussion of the item(s) requested to be pulled.

Minutes – November 3, 2021, Regular Meeting……..…… **Page 1**

IV. PUBLIC HEARING:

1. **NOTICE OF EXEMPTION FOR CONDITIONAL USE PERMIT NO. 21-8018 (CUP 21-8018) TO CONSIDER A PROPOSAL TO ALLOW A TATTOO STUDIO LOCATED AT 191 NORTH SAN GORONIO AVENUE WITHIN THE DOWNTOWN COMMERCIAL LAND USE DISTRICT (APN:540 164-006).**

Staff Report – Adam Rush……..……..…….....**Page 4**

Order of Procedure:
1. Staff report presentation
2. Applicant Presentation
3. Planning Commission questions for staff and applicant
4. Open public comments
5. Close public comments
6. Planning Commission discussion
7. Motion and Second
8. Planning commission discussion on motion
9. Call the question

Recommendation:

That the Planning Commission adopt Resolution 2021-19:

I. Make a determination under CEQA Guidelines that the project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities); and

II. Approve Conditional Use Permit 21-8018 for a Tattoo Studio in the Downtown Commercial zoning district in the City of Banning.

2. CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 38164, A PROPOSED MIXED-USE INUSTRIAL/RETAIL DEVELOPMENT ON APPROXIMATELY 47-ACRES PACEL THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN, AS AMENDED. THE PROJECT INCLUDES A SHELL INDUSTRIAL BUILDING MEASURING 619,969 SQUARE FEET, WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE. IN ADDITION, THE PROJECT PROPOSES SIX (6) RETAILER/RESTAURANT BUILDINGS TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL MAP WILL SUBDIVIDE THE 47-ACRE PARCEL INTO THREE (3) LOTS, FOR FINANCING AND CONVEYANCE PURPOSES. (APN: 419-140-057).

Staff Report – Lisa Edwards……..…….....**Page 8**

Order of Procedure:
1. Staff report presentation 2. Applicant Presentation 3. Planning Commission questions for staff 4. Open public comments 5. Close public comments 6. Planning Commission discussion 7. Motion and Second 8. Planning commission discussion on motion 9. Call the question (Roll call vote)

Recommendation:

That the Planning Commission adopt Resolution 2021-16, recommending the City Council:

I. Make the determination that the Project, and the circumstances under which the Project is undertaken, do not involve substantial changes which will result in new significant environmental effects, and the Project does not involve new information of substantial importance which shows that the Project will have significant effects not discussed in the prior FEIR. All potential environmental impacts associated with the "Sun Lakes Village North Specific Plan Amendment No. 5" project and the Project are adequately addressed by the prior FEIR, the Statement of Overriding Considerations, the MMRP. Therefore, in accordance with CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations), a Notice

of Determination (NOD) has a been prepared for the Commission to consider in conjunction with the Project.

II. Approve Design Review 21-7008 and Tentative Parcel Map 38164 for a proposed Industrial Warehouse building which includes office space and six retail/restaurant buildings. The Tentative Parcel Map will subdivide a 47-acre parcel into three (3) lots, for financing and conveyance purposes in the Sun Lakes Village North Specific Plan Area.

V. PLANNING COMMISSIONER COMMENTS:

VI. COMMUNITY DEVELOPMENT DIRECTOR COMMENTS:

VII. ADJOURNMENT:

The City of Banning Planning Commission is hereby adjourned to the regular Planning Commission meeting of January 12, 2021, starting at 6:30 p.m. in the City Council Chambers. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Planning Division (951) 922-3125 or email the Planning Commission Recording Secretary at scalderon@banningca.gov. Notification 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

PLANNING COMMISSION REGULAR MEETING

99 E Ramsey Street, Banning, CA

Wednesday, November 3, 2021 - 6:30 PM

ACTION MINUTES

I. CALL TO ORDER at 6:30 p.m.

ROLL CALL

Present: Vice Chairman Brosious, Commissioner Krick, Commissioner Lopez, Commissioner Santana.

Absent: Chairman Shaw.

II. PUBLIC COMMENTS: (ITEMS NOT ON THE AGENDA)

Public comments opened.

I. Schuler, resident of Banning, wished to alert the Commission, and the residents, about an upcoming project that submitted an application for an approval of ten warehouses; it will be between Sun Lakes Blvd. and Sunset Ave. She said this project will bring additional truck traffic that is not needed.

J. Hagen, resident of Banning, spoke about a recent explosion (resulting in fire) at a cannabis growth facility in Orange County, that resulted in fatalities. He asked the Commission for support to make a motion to City Council to re-establish the set-back limitation of cannabis establishments back the original approval of 600' from residential zones.

L. Hagen, resident of Banning, asked about a property that recently sold and was wondering if this property will be a future cannabis growth facility. She asked if the City is going to have inspectors that will be checking facilities for violations.

Public comments closed.

III. CONSENT CALENDAR ITEM

ACTION: Motion/Second (Krick/Santana)

Motion Carried 4-0-1, Chairman Shaw absent. Roll call vote.

To approve: Minutes – October 19, 2021, Adjourned Meeting.

IV. PUBLIC HEARING: opened at 6:35 p.m.

1. NOTICE OF EXEMPTION FOR ZONE TEXT AMENDMENT 21-97503 TO CONSIDER A PROPOSAL TO AMEND CHAPTERS 5.33, 17.12, AND 17.54 OF THE BANNING MUNICIPAL CODE TO ELIMINATE THE LIMITATION ON THE NUMBER OF CANNABIS RETAILERS PERMITTED IN THE CITY, TO AUTHORIZE THE OPERATION OF CANNABIS RETAILERS IN THE GENERAL COMMERCIAL ZONE AND AUTHORIZE CANNABIS DISTRIBUTORS AND MANUFACTURERS IN THE BUSINESS PARK ZONE, AND MAKING ADDITIONAL CONFORMING AMENDMENTS TO REGULATIONS PERTAINING TO CANNABIS RETAILERS PERTAINING TO COMMERCIAL CANNABIS BUSINESS IN THE CITY OF BANNING, CALIFORNIA

   Commissioners had questions for staff.

   Public comments opened.

   L. Hagen, resident of Banning, said she doesn't understand why we need to saturate our city with so many cannabis cultivation facilities and would prefer an effort be given to other type of business that can come to town.

   J. Hagen, resident of Banning, asked the Commission not to approve this proposal. He said staff is blinded with imaginary dollar signs and continue to fall into same pitfalls and rework ordinances to eliminate restrictions, remove setbacks and now want to remove the cap.

   Public comments were closed by the Vice-Chair.

   Discussion was made among staff and the Commission regarding the proposed Zone Text Amendment.

   Commissioner Krick made a motion to approve the cap on the number of cannabis retailers permitted within the Highway Serving Commercial (HSC) zone only.

   > RECOMMENDING THAT THE CITY COUNCIL MAKE A DETERMINATION OF EXEMPTION UNDER CEQA GUIDELINES SECTION 15061(b)(3), AND APPROVE ZONING TEXT AMENDMENT 21-97503, AMENDING TITLE 17 OF THE BANNING MUNICIPAL CODE TO ELIMINATE THE NUMERIC CAP ON THE NUMBER OF CANNABIS RETAILERS PERMITTED WITHIN THE HIGHWAY SERVING COMMERCIAL (HCS) ZONE OF THE CITY~~, ALLOW FOR THE OPERATION OF CANNABIS RETAILERS IN THE GENERAL COMMERCIAL ZONE, ALLOW CANNABIS DISTRIBUTION AND MANUFACTURING IN THE BUSINESS PARK ZONE, AND MAKE ADDITIONAL CONFORMING AMENDMENTS TO REGULATIONS PERTAINING TO CANNABIS RETAILERS~~

   ACTION: Motion/Second (Krick/Brosious)

   That the Planning Commission adopt Resolution 2021-18:

I. Make a determination under CEQA Guidelines that the project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15060 (b)(3), because the proposed Amendment is not a project as defined by CEQA Guidelines Section 15378; and

II. Approve Zone Text Amendment 21-97503, amending Title 17 of the Banning Municipal Code to eliminate the numeric cap on the number of cannabis retailers permitted within the Highway Serving Commercial (HSC) Zone of the City.

(Motion Carried 5-0) Roll call vote.

V. PLANNING COMMISSIONER COMMENTS

Commissioner Santana asked where the traffic reports can be found for certain projects.

VI. COMMUNITY DEVELOPMENT DIRECTOR COMMENTS

Director Rush gave an update regarding the Banning Point project.

VII. ADJOURNMENT

Adjournment of the Planning Commission of the November 3, 2021, Meeting at 8:30 p.m.

The next regular meeting of the Banning Planning Commission is scheduled for Wednesday, December 1, 2021, at 6:30 p.m. in the City Council Chambers.

Minutes prepared by:

Sandra B. Calderon

_____
Sandra B. Calderon
Development Project Coordinator/Recording Secretary

The entire discussion of this meeting may be viewed here:
https://banninglive.viebit.com/player.php?hash=vWhJh8MECBMx

or by purchasing a DVD:
https://banningca.gov/forms.aspx?fid=148

CITY OF BANNING
PLANNING COMMISSION STAFF REPORT

TO: **PLANNING COMMISSION**

FROM: **Adam B. Rush, Community Development Director**

MEETING DATE: **December 1, 2021**

SUBJECT: **Resolution 2021-19, approving a CEQA Exemption and Conditional Use Permit No. 21-8018 (CUP 21-8018) to allow a Tattoo Studio located at 191 North San Gorgonio Avenue the Downtown Commercial Land Use District (DC) (APN: 540-164-006)**

RECOMMENDED ACTION:

Planning Commission adopt Resolution 2021-19 approving the following:

1. Making a determination under CEQA Guidelines that the project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15301 (Existing Facilities).

2. Approving Conditional Use Permit 21-8018 to allow a tattoo studio with related services in the Downtown Commercial (DC) General Plan Designation and Zoning District subject to the recommended Conditions of Approval.

APPLICANT INFORMATION:

Project Location: 191 N. San Gorgonio Ave.

APN Information: 540-164-006

Project Applicant: Jessica Herring
37635 Quintana Dr.
Murrieta, CA 92543

Property Owner: William Ira & Bill Willens Trust
191 N. San Gorgonio Ave.
Banning, CA 92220

REQUEST:

The applicant is requesting approval of a Conditional Use Permit to provide tattoo services within an existing 1,213 square foot lease space within an existing commercial tenant space. The proposed project is located within the Downtown Commercial (DC) Zoning District on real property located at 191 N. San Gorgonio Ave.

BACKGROUND AND DESCRIPTION:

The surrounding commercial environment is fully developed with one-to-two story buildings that are similar in size and architectural theme to the Downtown Commercial District. The proposed tattoo studio is located at what is considered "the heart" of the Banning Downtown and is consistent with the nature and type of development envisioned. The adjacent commercial buildings are currently occupied with several small business including the Dorthey Ramon Learning Center, the Substation Deli, a Candy Store, and several other uses that are similar in size and use. The proposed Conditional Use Permit application seeks to allow tattoo services at three workstations in the existing 1,213 square foot tenant space, including the customer lobby, drawing table, and administrative space.

The site is located within the Downtown Commercial (DC) zoning district, wherein Tattoo and Body Piercing Studios are permitted with approval of a Conditional Use Permit by the Planning Commission. The Downtown Commercial (DC) zoning district is the City's visitor and tourist destination where the City promotes businesses and uses that contribute to a walkable environment during afternoon and evening hours, and where the public can enjoy a variety of food, beverages, and entertainment while patronizing the City of Banning.

Land Use Summary Table

	Existing Land Use	**Zoning Designation**	**General Plan Designation**
Subject Site	Single-story retail	Downtown Commercial (DC)	Downtown Commercial (DC)
North	Banning Library	Downtown Commercial (DC)	Downtown Commercial (DC)
South	Mixed-Use Residential/Commercial	Downtown Commercial (DC)	Downtown Commercial (DC)
East	Vacant	Downtown Commercial (DC)	Downtown Commercial (DC)
West	Single-story retail	Downtown Commercial (DC)	Downtown Commercial (DC)

ANALYSIS:

Zoning

Table 17.12.020 ("*Permitted, Conditional and Prohibited Commercial and Industrial Uses*") of Title 17 of the Zoning Code permits Tattoo and Body Piercing Studios in the Downtown Commercial (DC) zoning district subject to approval of a Conditional Use Permit.

The Project will occupy the 1,213 square foot lease space and is proposing operational hours of 10:00 pm to 10:00 pm, Monday through Saturday. The applicants have stated that the atmosphere of the art studio is a professional setting. With the attached Conditions of Approval, requiring sanitary conditions and specifying employee conduct and inspections, the services are not anticipated to have a negative impact on the area businesses or the community.

The Police Department, the Code Enforcement Division and the Fire Department may enter any tattoo and body piercing business during regular business hours to make reasonable inspections to ascertain whether the provisions of Chapter 17.12.050 of the Banning Municipal Code are being complied with, provided reasonable and normal business operations shall not be interfered with by said inspection.

Parking Requirements

The vacant tenant space has accomodated a number of businesses over the years and has always been maintained in a state of good repair. The size of the tattoo business is not anticipated to generate significant traffic or need for parking and available public parking is located to the east and southeast, both within city-owned lots. Parking is free in the downtown area and past business have functioned well without any parking issues. Per Banning Municipal Code Section 17.24.020 ("*Applicability*") all new projects, redevelopment projects, and project modifications which add twenty-five percent or more to a structure's building area are required to conform to the development standards set forth in Division III of Title 17 of the Banning Municipal Code, including regulations related to off-street parking, setbacks, public street improvements, storage, and fences, walls, and hedges. The applicants' proposal seeks approval of a use, not an expansion of the existing building area. Therefore, the proposed use is not subject to the development standards set forth in Division III of Title 17 of the Banning Municipal Code. Further, staff finds that the exisitng parking is adequate to serve patrons of the proposed tattoo studio and no additional parking is required.

Conclusion

Staff recommends approval of the subject project as the proposed project is consistent with the requirements of the General Plan and Zoning Code, while not effecting the environment. The project adequately meets the performance standards and guidelines

as discussed in the staff report; or, will meet those requirements as stated in the conditions of approval and upon review and approval of the construction plans and specifications.

ENVIRONMENTAL DETERMINATION:

California Environmental Quality Act (CEQA)

In accordance with CEQA Guidelines § 15301 (Existing Facilities), a Class 1 Categorical Exemption of the California Environmental Quality Act (CEQA), the project is exempt from further environmental review. A Class 1 Categorical Exemption consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use.

MULTIPLE SPECIES HABITAT CONSERVATION PLAN (MSHCP):

Planning Division staff has determined that the project is not subject to MSHCP as the project is an existing facility and no new exterior improvements are identified.

PUBLIC COMMUNICATION

Proposed Conditional Use Permit 21-8018 and was advertised in the Record Gazette newspaper on November 19, 2021. Notice was also mailed to all property owners within 300-feet of the project site and posted in two public places (Banning Library and City Hall). As of the date of this report, staff has not received any written comments for or against the project.

Reviewed by:

Adam B. Rush, AICP

Adam B. Rush, M.A., AICP
Community Development Director

Attachments:

1. https://www.banningca.gov/DocumentCenter/View/9755/Resolution-No-2021-19-with-COAs
2. https://www.banningca.gov/DocumentCenter/View/9756/Project-Plans
3. https://www.banningca.gov/DocumentCenter/View/9757/Public-Hearing-Notice
4. https://www.banningca.gov/DocumentCenter/View/9758/CUP-21-8018-NOE

CITY OF BANNING
PLANNING COMMISSION REPORT

TO: **PLANNING COMMISSION**

FROM: **Adam B. Rush, Community Development Director**

PREPARED BY: **Lisa Edwards, Contract Planner and Serita Young, Assistant City Attorney**

MEETING DATE: **December 1, 2021**

SUBJECT: **DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 38164, A PROPOSED MIXED-USE INDUSTRIAL/RETAIL DEVELOPMENT ON APPROXIMATELY 47-ACRES WITHIN THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN, AS AMENDED. THE PROJECT INCLUDES A SHELL INDUSTRIAL BUILDING MEASURING 619,959 SQUARE FEET, WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE. IN ADDITION, THE PROJECT PROPOSES SIX (6) RETAIL/RESTAURANT BUILDINGS TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL MAP WILL SUBDIVIDE THE 47-ACRE PARCEL INTO THREE (3) LOTS, FOR FINANCING AND CONVEYANCE PURPOSES. (APN: 419-140-057).**

RECOMMENDED ACTION:

Staff recommends that the Planning Commission take the following action:

1. Adoption of Planning Commission Resolution No. 2021-16:

    a. Pursuant to the California Environmental Quality Act (CEQA) and the CEQA Guidelines, the Community Development Department has considered the potential environmental impacts of the Project. Community Development Department staff has also reviewed the Final Environmental Impact Report (FEIR) for the "Sun Lakes Village North Specific Plan Amendment No. 5" project certified by the City Council on December 8, 2020 (Resolution 2020-141) and the Statement of Overriding Considerations and Mitigation,

Monitoring, and Reporting Program (MMRP) adopted by the Council on the same day, including the impacts and mitigation measures identified therein. Based on that review, the Community Development Department has determined that the Project and the circumstances under which the Project is undertaken do not involve substantial changes which will result in new significant environmental effects, and the Project does not involve new information of substantial importance which shows that the Project will have significant effects not discussed in the prior FEIR. All potential environmental impacts associated with the "Sun Lakes Village North Specific Plan Amendment No. 5" project and the Project are adequately addressed by the prior FEIR, the Statement of Overriding Considerations, the MMRP. Therefore, in accordance with CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations), a Notice of Determination (NOD) has a been prepared for the Commission to consider in conjunction with the Project.

b. Approve Design Review No. 21-7008, subject to the following:
    i. Compliance with the Conditions of Approval contained in Planning Commission Resolution 2021-16.
    ii. The site shall be developed and maintained in accordance with the Plans dated April 30, 2021 approved by the City.

c. Approving Tentative Parcel Map 38164, subject to the following:
    i. Compliance with the Conditions of Approval contained in Planning Commission Resolution No. 2021-16.

PROJECT / APPLICANT INFORMATION:

Project Owner:	Sun Lakes Highland, LLC 1200 N. 52nd St. Phoenix, AZ 85008
Project Applicant:	MIG 1650 Spruce St., Ste. 106 Riverside, CA 92507
Project Location:	North of Sun Lakes Boulevard, east of Highland Springs Avenue, south of Interstate 10, and west of The Lakes Apartment Complex, all located in the Sun Lakes Village North Specific Plan No. 5
APN Information:	419-140-057

PROJECT DESCRIPTION:

The project contains two separate land use types, an industrial warehouse, and a retail component, both which reflect compliance and consistency with the recently updated Sun Lakes village North Specific Plan, Amendment 5 ("Specific Plan"). The industrial warehouse is to the north of the site on 30.14 acres and the retail buildings are on 6.9 acres. This application includes a Design Review Application, a Tentative Parcel Map, and an Environmental analysis.

BACKGROUND:

On November 4, 2020 the Planning Commission considered Amendment 5 to the Sun Lakes North Specific Plan. This amendment produced an entirely new land use plan and zoning for this legacy Specific Plan, originally approved in the late 1980's. The Specific Plan area had remained undeveloped for over 30-years due to overly restrictive zoning, failed real estate transactions, and continued community opposition. Prior to the most recent amendment, the entire Specific Plan was designated as Retail Commercial, and the implementing zoning ordinance was even more restrictive, thus requiring very specific and sometimes fickle development plans to continually stall before they reached the engineering stage.

In late 2019, the City initiated an overhaul of the Specific Plan in order to foster future economic development and position the property to take advantage of current economic trends. It was in consultation with the property owner, but utilizing City-managed contract planning staff, that the current version of the plan was developed, vetted, and presented to the Commission for review and consideration.

After careful consideration, the City Council approved the Specific Plan Amendment and certified an Environmental Impact Report (EIR) (Resolution 2020-141) along adopting a statement of overriding considerations. This statement acknowledges that significant impacts to the environment will occur yet are outweighed by the substantial economic benefit potential of the Project. Further, the Council determined that the Project will create significant job opportunities, increase both property and sales tax revenue, and continued to diversify the City's land use potential.

FURTHER CONSIDERATIONS:

During the October 19, 2021 Public Hearing, the Commission heard public testimony in connection with the Project. A majority of public testimony came from the Sun Lakes Community and was mainly in opposition to the Project. The Commission solicited testimony from a large number of Sun Lakes residents, which centered around several core issues of concern. A summary, but not an exhaustive list of the concerns are provided below:

- Public Notice
- Traffic/Circulation
- Air Quality
- Noise
- Lighting
- Building location
- Future Job Growth
- Golf Cart Access
- Sun Lakes Blvd. Extension
- Health Impacts

Attached herein is an Issues of Concern & Response Matrix, which provides clarification and technical back-up to support the City's position on this variety of topics

PROJECT ANALYSIS:

The northern portion of the Project site is a proposed Industrial Warehouse Building measuring 619,959 square feet (sf), which includes a 10,000 square foot of office space. In addition, the Project includes six (6) Retail buildings totaling approximately 34,000 sf., which range in size from 1,600 sf to 8,400 sf. Building 1 will include a coffee restaurant with a drive-thru and the remaining five (5) buildings are intended for sit-down restaurant-type uses. The current Specific Plan Land Uses are designated as Business and Warehouse, Office and Professional, and Retail and Service.

Surrounding Land Uses and Zoning

TABLE 1 – Land Uses:

NORTH	EAST	SOUTH	WEST
Interstate 10	Sun Lakes Country Club, The Lakes Assisted Living and Vacant land	Sun Lakes Country Club	Sun Lakes Village Shopping Center

TABLE 2 – Zoning:

NORTH	EAST	SOUTH	WEST
Public Facilities (PF)	Medium Density Residential (MDR)/Open Space (OS)	Medium Density Residential (MDR)/Open Space (OS)	General Commercial (GC)

Architectural Design

The industrial warehouse building will be constructed with concrete tilt-up walls with painted and scored accents. The design provides glazing and color variation to ease the length of the industrial warehouse building. The elevations utilize a combination of materials and colors. The warehouse building will use paint by Sherwin-Williams with colors *Extra White* with *Gray Screen, Software, and Cyberspace* with trims of *Heartthrob* between the gray panels. There are aluminum windows and door frames with tempered glazing in a blue reflective color that will be located on the wall panels, the building corners, and the four (4) potential office areas. There are *Metal Canopies with Pure White* and *clear Anodized Mullions* to accent the building. The proposed 14' concrete tilt-up walls will screen the truck yards and the colors will match the paint and color variations of the warehouse building.

The main colors of the retail buildings will be Sherwin-Williams *Extra White* with accents colors of *White Brick, Warm Brick, and Metal Siding*. The storefront aluminum windows and door framing will use a blue reflective window glazing and is also located on the wall panels and the building corners. There are *Pure White Metal Canopies* with *clear Anodized Mullions* to provide distinction accents to the buildings.

Landscaping

Landscaping is provided along the parkway on Sun Lakes Boulevard, on the side and freeway setbacks adjacent to the property lines and buildings, and throughout the parking areas. The project provides landscaping over the 15% requirement with 16.23% on the industrial site and 39.7% on the retail site.

Circulation - Access and On-Site

The main access points for the Project are as follows:

- Access points off Sun Lakes Blvd: 40' wide driveway (at cul-de-sac) & 46' driveway (divided by 6' median) & 40' wide shared driveway
- Access points for retail: West side - 24' wide driveway off Sun Lakes Village Dr & East side - Two (2) 26' wide driveways off shared driveway
- Access points for warehouse: West side- 29'-10" wide driveway off Sun Lakes Village Dr & East side- Three (3) driveways 24' wide, 29' wide, 40' wide off shared driveway
- There are 24'-0' wide emergency vehicle access roads provided around the south and north sides of the retail buildings, throughout the north and south truck courts, around the industrial building and through all the parking areas of the site.

Development Standards

Future industrial buildings are subject to the Sun Lakes Village North Specific Plan zoning standards and development design guidelines, which are summarized in the following table:

TABLE 3 – Development Standards (I):

Development Standards Industrial Warehouse Building	Required	Provided
Lot Size	10,000 s.f.	1,316,349 s.f.
Lot Width	70 feet	1,270 feet
Lot Depth	100 feet	876 feet
Building Height	55 feet	47'-6"
Building Setbacks: Front Side Rear	 20 feet 20 feet 20 feet	 185 feet 70 feet 185 feet
Building Coverage	55%	47%
Landscape Coverage	15% of lot minus building area	16.23%
Fence/Wall Height	8 feet	Fence – 8 feet Wall – 14 feet
Parking Requirements		
Office – 1 space per 300 s.f.	40	40
Warehouse Parking – 22 spaces plus 1 space per 2,000 s.f. over 20k s.f.	322	362

The retail and restaurant buildings will be subject to the Sun Lakes Village North Specific Plan zoning standards for development and design, which are provided in the following table:

TABLE 3 – Development Standards (R)

Development Standards Retail and Restaurant Buildings	Required	Provided
Lot Size	6,000 s.f.	297,492 s.f.

Development Standards Retail and Restaurant Buildings	**Required**	**Provided**
Lot Width	60 feet	1,300 feet
Lot Depth	100 feet	200 feet
Building Height	35 feet	20' – 6"
Building Setbacks: Front Side Rear	 0 feet 20 feet 20 feet	 100 feet 80 feet 30 feet
Building Coverage	55%	11.4%
Landscape Coverage	15% of lot minus parking area	34.9%
Fence/Wall Height	6 feet	N/A
Parking Requirements		
Drive Thru – 1 space per 100 s.f.	16	16
Retail – 1 space per 250 s.f.	130	273

The Project has been reviewed by Planning Department staff and determined to either meet or exceeds all required standards.

Tentative Parcel Map

A Tentative Parcel Map is submitted as part of this application review and will subdivide the entire site (47-acres) into three (3) parcels. Parcel 1 will accommodate the six (6) retail buildings, Parcel 2 will provide for the industrial warehouse building, and the third parcel is not intended for development at this time, however, there is an access road illustrated on the plans. That parcel is labeled "Not A Part" (N.A.P.).

Phasing

The Project is being proposed in two phases. Phase 1 will consist of the industrial building with construction projected to begin early 2022. Phase 2 will consist of the retail portion and is projected to begin construction early 2023.

Environmental Review

Upon the City's request, the applicant provided a "Sun Lakes Village North Specific Plan Consistency Determination" to conclude if the Project would be consistent with the previous EIR prepared for the Sun Lakes Village North Specific Plan. Since the project

is approximately 300,000 net square feet less in developed area than the project envisioned in the preceding EIR, the following findings can be made:

1. The Vehicle Miles Travelled (VMT) being used is a threshold for traffic less intense than originally envisioned in the Specific Plan Amendment No. 5 EIR.

2. The projected air quality, while still unattainable in the South Coast Air Basin, is less impactful than the project envisioned in the Specific Plan Amendment No. 5 EIR

3. The proposed project will provide significantly more landscaping.

As the implementing Project is less intensive that previously approved through the Specific Plan Amendment, the development is an environmentally superior alternative to the maximums allowed under the EIR. Therefore, the analysis for the Project is consistent with, or is superior to, the expectations considered under the Specific Plan. As such, and no further review or mitigation is required as all significant impacts were disclosed under the previous EIR, the adoption of Resolution 2020-141, which includes the Council's the Statement of Overriding Considerations and Mitigation, Monitoring, and Reporting Matrix (MMRP). Therefore, in accordance with CEQA Guidelines Section 15162, no further environmental review or mitigation measures are required.

FIGURE 1. Vicinity Map

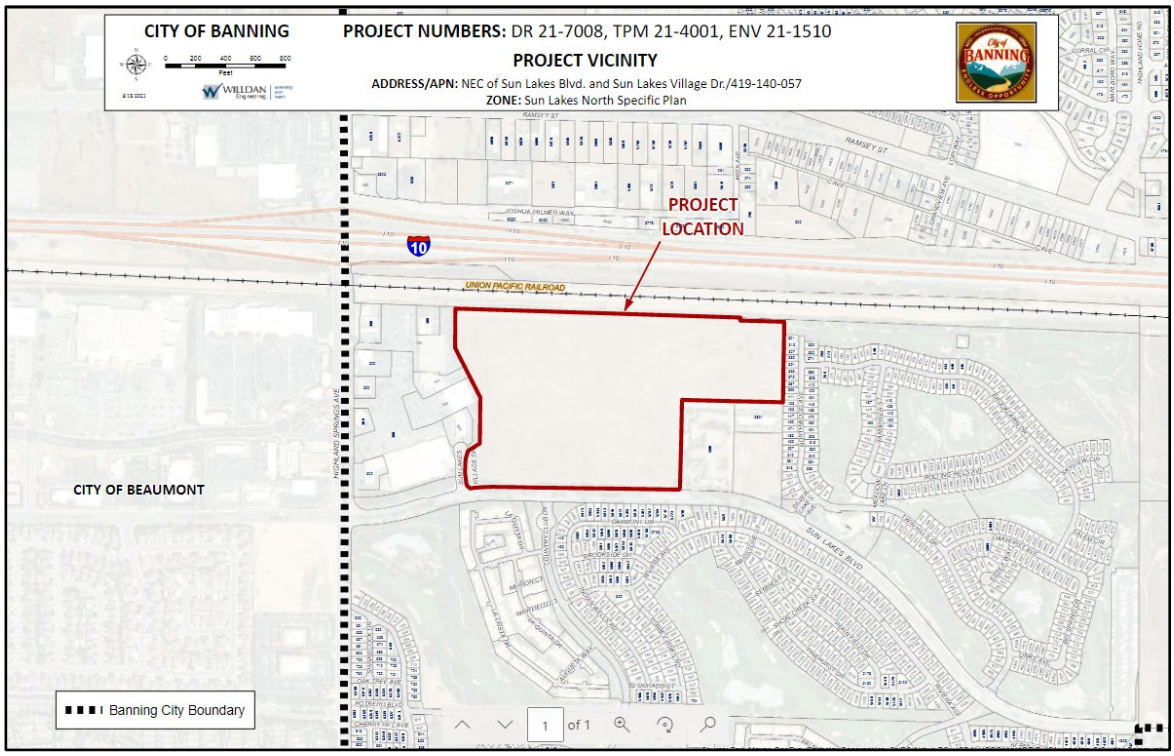
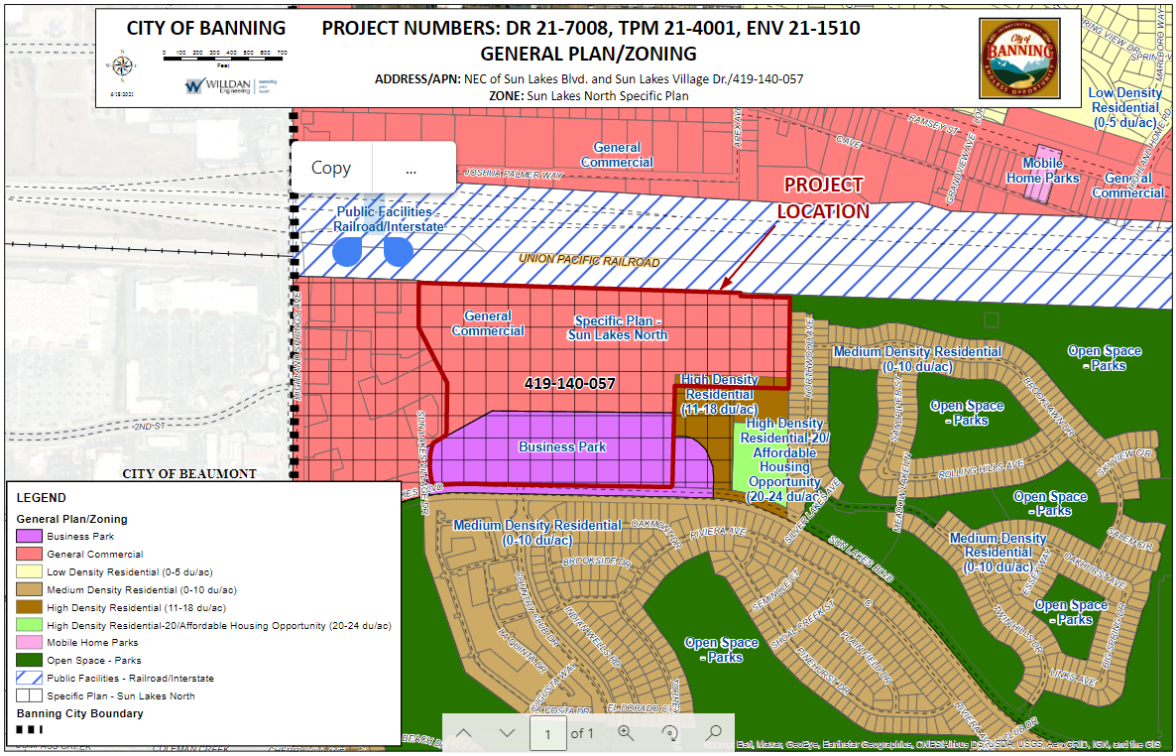


FIGURE 2. Zoning Map



PUBLIC COMMUNICATION:

The proposed Project was advertised in the Record Gazette newspaper on November 19, 2021. As of the date of this report, City staff has received numerous correspondence (primarily in the form of email) that were in opposition to the proposed project.

Reviewed by:

Adam Rush

Adam B. Rush, AICP
Community Development Director

Attachments:

1. https://www.banningca.gov/DocumentCenter/View/9761/Resolution-2021-16-with-COAs
2. https://www.banningca.gov/DocumentCenter/View/9762/Project-Plans
3. https://www.banningca.gov/DocumentCenter/View/9763/DR-21-7008-PHN
4. https://www.banningca.gov/DocumentCenter/View/9764/DR-21-7008-NOD

TOPIC	ISSUE OF CONCERN	LOCATION W/IN THE DOCUMENT	CITY'S RESPONSE	APPLICANT'S RESPONSE
Public Notice	Was the Project noticed in a manner consistent with state law, city ordinance, and similar to all other Planning Commission project types?	October 19th and December 1st Staff Reports, located on the last few pages of the report.	The City published a written notification, in the Record Gazette, on October 8th which were prepared for the October 19th Planning Commission (PC) Public Hearing. Proof of publication, as received from the Record Gazette, is attached to this report. Furthermore, the City requested Property Owner Notification Labels, from the County of Riverside's Assessor's Office. These labels were generated on May 18, 2021. The labels conform to §65091(a) – (d) and Chapter 17.68.020 of the Banning Municipal Code (BMC), which (in-part) requires notification to be mailed to all property owners within a 300-foot radius. The labels generated 98 separate addresses, three of which include the Sun Lakes HOA (local and corporate offices) and the property owner for The Lakes Assisted Living facility as well. ***It is important to note that §65093 of the Planning and Zoning Laws, states, "Failure of any person or entity to receive notice given pursuant to this title, or pursuant to the procedures established by a charted city, shall not***	The Applicant has agreed with the City's request to generate property owner notification labels to increase the radius from 300-feet to 1,000-feet (more than 3-times greater than the minimum distance required by §65091(a) – (d) and Chapter 17.68.020 of the BMC. Again, these notices were physically mailed to the Sun Lakes HOA offices (both on-site and at their corporate headquarters). In addition, the property owner of The Lakes Assisted Living facility also received their fourth public notice regarding the Project. In addition, the City has provided noticed via email to the Sun Lakes HOA Manager, Mr. Jason Ewals and copied to C. Mitchell. This email notification was transmitted on November 17th and received the same day. Copies of these emails are attached herein.

			constitute grounds for any court to invalidate the actions of a local agency for which the notice was given.	
Traffic/Circulation	Daily & AM/PM Peak Hour Truck Trips; Queuing of trucks along Sun Lakes Blvd.; interaction between planned golf cart paths and truck traffic	Draft Environmental Impact Report (DEIR) Master Traffic Impact Analysis (MTIA) and CEQA Addendum and Project-level Traffic Impact Analysis (PTIA)	**TRUCK TRIPS:** The City's Traffic Consultant completed a Master TIA in September, 2020. Table 4-2, of the Master TIA, details that 21 (4+ axle truck) trips are inbound, and 5 trips are outbound, in the AM Peak Hour. Conversely, 5 (4+ axle truck) trips are inbound, and 17 (4+ axle truck) trips are outbound in the PM Peak Hour. In total, the Master TIA concluded that only 48 (4+ axle truck) trips would occur each weekday (M-F). In October, 2021 the Applicant's Traffic Consultant completed a Project-level TIA, which analyzed three separate industrial uses. According to Table 3, of the October 4, 2021 TIA the report concluded that a total of 26 truck trips would occur in ***both*** the AM and PM Peak Hours. This is a maximum of 13-trucks per day, during normal business days (M-F). This is a reduction of 25 truck trips (12.5 trucks per day) from the Master TIA.	
	Concerns regarding the stacking of trucks on both Sun Lakes Village Drive and Sun Lakes Blvd. was expressed during public testimony.	CEQA Addendum Site Plan		

	Concerns regarding the interaction between semitrailers and golf carts was raised during public testimony.	Site Plan	***The updated Project-level TIA evaluated a development plan that is approximately 70% the size of the Specific Plan. The updated TIA concludes that no more than 3 trucks per hour (per work day) will enter and exit the Project site.*** **TRUCK QUEUING:** The City's Public Works Department conditioned the Project to extend the left-handed turn pocket, from eastbound (E/B) Sun Lakes Blvd. into N/B Sun Lakes Village Drive, which provides direct access into the Albertson's shopping center. This improved turn pocket will be approximately 150-feet long and is adequate to remove trucks from the existing two E/B through lanes as drivers approach the Sun Lakes Main Gate. In addition, the City has conditioned the construction of a dedicated truck stacking lane, on the easterly R/W of Sun Lakes Village Drive that will be separate from either the N/B or S/B travel lanes within Sun Lakes Village Drive. As stated above, the Project-level TIA concluded that a maximum of ***3 trucks per hour***	

			will enter and exit the Project site. According to the Federal Department of Transportation (DOT), the maximum average length of a commercial semitrailer is 48-feet; however, semitrailers up to 53-feet may also operate without a permit.[1] By using the maximum semitrailer length (including the tractor and cab) of 53-feet, adequate travel area is provided to accommodate the maximum number of semitrailers to and from the project site. **GOLF CART PATH**: The City Council held a study session during the October 12, 2021 meeting, during which the Public Works Director presented three scenarios to accommodate golf cart travel from the Sun Lakes community, northerly across Sun Lakes Blvd., westerly along the northerly R/W of Sun Lakes Blvd. and accessing the Sun Lakes Shopping Center via Sun Lakes Village Drive. The Sun Lakes Village North Specific Plan requires the	

[1] https://ops.fhwa.dot.gov/freight/publications/size_regs_final_rpt/index.htm#length

			accommodation of golf cart access per Policy 2.2.3. As such, the City has conditioned the Project which requires a dedicated golf cart path to be constructed from the southerly Right-of-Way (R/W) of Sun Lakes, to the northerly R/W and into the Project's parking lot. This lot will be located adjacent to Sun Lakes Blvd. The required Golf Cart path will traverse northerly, to the ternal drive aisle that segregates the industrial and retail uses.	
Air Quality	Due to the increase in truck traffic, resulting from the Project, an unhealthy and potentially dangers	Concerns related to the emission of diesel particulate matter ('PM'), resulting from the travel and transport of Semitrailers.	According to the Air Quality/GHG Impact Analysis (prepared as part of the Specific Plan Amendment, dated July 9, 2020) the Project, which evaluated a square-footage maximum of 877,298 sq. ft. specifically for industrial/warehouse uses. The estimated generation of Particular Matter (PM) – for both 10 and 2.5 microns – is 42.93 pounds per day (lbs./day) of PM_{10} and 12.15 lbs./day of $PM_{2.5}$. The South Coast Air Quality Management District (SCAQMD) regulates the emission of several pollutants of concern, for both	

			construction and operational aspects of any new development project. Consequently, the SCAQMD is responsible for establishing *Mass Daily Thresholds* for the following pollutants of concern: NOx, CO, VOC, SOx, and PM_{10}. For Particulate Matter, SCAQMD Thresholds of Significance are 150 lbs./day for PM_{10} and 17 lbs./day for $PM_{2.5}$ (when a sensitive receptor is positioned at-least 100-feet from the Project property line.[2] According to Google Earth®, the nearest residential dwelling is in excess of 600-feet from any industrial operation. Compared to the SCAQMD established thresholds, the maximum daily emissions of PM2.5 is 166 lbs./day; again, the July 9, 2020 Air Quality Impact Analysis concluded that a maximum of 12.15 lbs./day will be generated from an anticipated project size of approximately 877,000 sq. ft. Therefore, the June 9, 2020 Air Quality Impact Analysis concluded that both measurements of Particulate Matter emissions are below the	

[2] Page B-1, http://www.aqmd.gov/docs/default-source/ceqa/handbook/localized-significance-thresholds/particulate-matter-(pm)-2.5-significance-thresholds-and-calculation-methodology/final_pm2_5methodology.pdf?sfvrsn=2

			established thresholds set forth by SCAQMD. As required by the Certified EIR, an updated Air Quality Impact Analysis is required, prior to the approval of any implementing project. As such, an updated Air Quality Impact Analysis was prepared by Urban Crossroads for the subject Project. The updated report evaluated the implementing project, which was reduced from 877,298 sq. ft. to 619,959 sq. ft. (which is approximately a 30% reduction in the overall development area). As shown on pages 7-9 (of the updated report), the Project will have a less than significant impact upon local air quality pollutants of concern, primarily those associated with diesel fuel and semitrailer truck trips (e.g., PM_{10} and $PM_{2.5}$). It is further stated within the report that the long-term operational impacts will not create an adverse impact upon the health of the surrounding community. As stated on Page 11, of the updated report, the Project will increase the potential cancer risk by ***1.32 in every one (1) million residents***). For example, this	

			would be an increase in approximately one (1) additional person developing a cancer related to negative Air Quality for a City approximately 33 times the size as the City of Banning.	
Increases to Noise	That the Project will result in a permanent and significant increase in the ambient noise levels which will negatively impact the surrounding community	CEQA Addendum; Sun Lakes Village North Specific Plan Noise Monitoring Report (dated July 9, 2020)	The Applicant's consultant conducted an ambient noise monitoring study on July 1, 2020. Based on recommendations of Caltrans and the FTA, it is not necessary to collect measurements at each individual building or residence, because each receiver measurement represents a group of buildings that share acoustical equivalence. The noise report concluded that Daytime ambient noise levels range from 59.0 to 64.0 dBA Leq and Nighttime noise levels range from 51.3 to 57.6 dBA Leq. The operational noise impacts will exceed the City's noise standards of 55 dBA, at three proposed locations: (1) Parking Lot; (2) Semitrailer loading and unloading; and (3) truck delivery area. The maximum daytime noise impacts are 75 dBA for all three measurements. Therefore, the Project has been conditioned to provide for	

			sufficient buffering, the construction of sound walls or similar features that reduces daytime noise.	
Light Pollution	Concerns that the parking lot and security lighting will increase light pollution and disturb surrounding residents.	Specific Plan Amendment No. 5 – Design Guidelines and Draft EIR – Chapter 4.1 (Aesthetics)	The City's Municipal Code requires all lighting to be directed downward and shielded from public view. In addition, lighting shall not be permitted which blinks, flashes, or is of unusually high intensity or brightness. Exterior lighting shall be shielded or recessed so that light is contained within the boundaries of the parcel on which the lighting is located. All lighting shall be directed downward and away from adjoining properties and public rights-of-way.	
Building Location/Size	Concerns that the size and location of the proposed industrial building will obscure natural views and degrade the existing landscape	Specific Plan Amendment No. 5 – Design Guidelines and Draft EIR – Chapter 4.1 (Aesthetics)	The Specific Plan sets forth comprehensive design standards that separate semitrailers from passenger vehicles and pedestrians; provides an internal drive aisle linking the Retail & Service District to the Office & Professional District. The adopted amendments to the Development Standards and Design Guidelines section of the Specific Plan establish general provisions for site design, circulation, architecture, landscape, walls, fences, screening, and buffers.	

Future Job Growth	Concerns that the Project will not create sufficient employment in order to justify is operation	Sun Lakes – *Executive Summary of Economic Benefit Analysis* (DPFG)	According to an Economic Analysis, prepared by Development, Planning, & Financing Group, Inc. (DPFG) – dated November, 2020, the Project will create 722 permanent jobs at build-out. In the first phase, which is the Industrial Warehouse, the DPFG report concludes that 296 permanent jobs will be created. The second phase (Retail) will create 70, and the office park will contribute the remaining 356 job.	
Sun Lakes Blvd. Extension	Concerns that the extension Sun Lakes Blvd. will not be constructed until after the Project begins construction. Therefore, traffic will be irreparably harmed.	Sun Lakes Blvd. Construction Documents & Specific Plan Phasing Plan (Pg. 4.2-10 of the EIR)	The City anticipates the release of Bid Documents, associated with the Sun Lakes Extension Blvd. Roadway Project in late 2022. This will allow construction to start in early 2023 and be completed by the end of 2023. If approved, the Banning Point project can obtain Building Permits by Summer of 2022 and complete the construction of 619,969 sq. ft.in approximately 8-months. Assuming both of these timelines stay on track, the timeframe between construction of the Industrial warehouse versus the Sun Lakes Blvd. extension	

			roadway project will be approximately 6-months. Given that the extension will not likely be completed before a Certificate of Occupancy is issued, the Project has been condition for the additional circulation improvements as stated in the Traffic section above.	

SHEET 1 OF 1

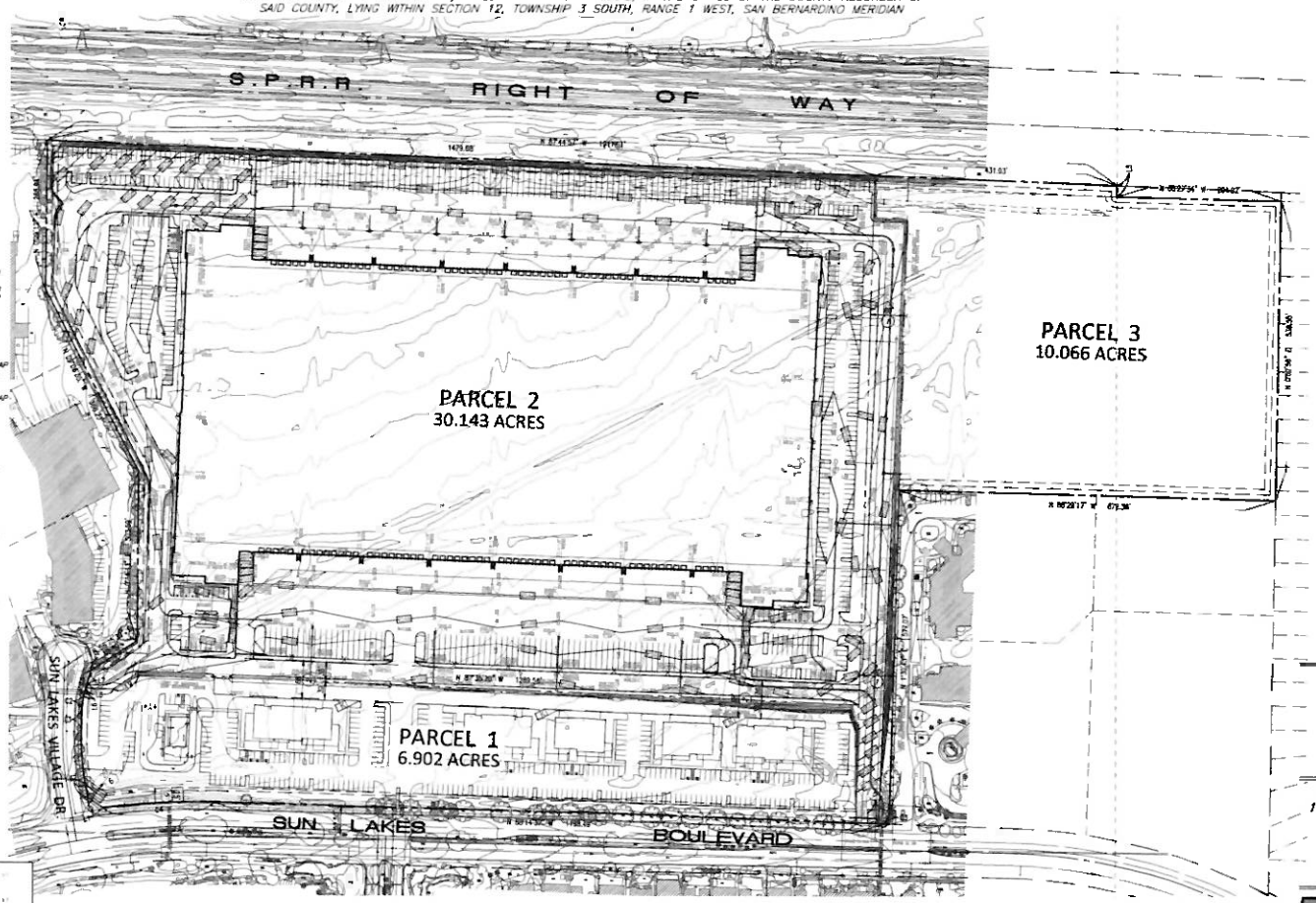
TENTATIVE PARCEL MAP NO. 38164

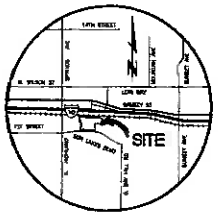
IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA,

BEING A SUBDIVISION OF A PORTION OF THE REMAINDER PARCEL ON PARCEL MAP NO. 22175, AS PER MAP FILED IN BOOK 145 PAGES 61 THROUGH 67, INCLUSIVE OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING WITHIN SECTION 12, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN

APNs:
419-140-057

NOTES:
DATE OF PREPARATION: 04-19-2021
GROSS ACREAGE: 47.111
NET ACREAGE: 47.111
NUMBER OF PROPOSED PARCELS: 3





VICINITY MAP
N.T.S.

LEGAL DESCRIPTION:

REAL PROPERTY IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SECTION 12, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, SHOWN AS A PORTION OF THE REMAINDER PARCEL ON PARCEL MAP NO. 22175 ON FILE IN BOOK 145 PAGES 61 THROUGH 67, INCLUSIVE OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY CALIFORNIA, LYING NORTH OF THE NORTH LINE OF SUN LAKES BOULEVARD AS DESCRIBED IN THE GRANT DEED TO THE CITY OF BANNING BY DEED RECORDED DECEMBER 12, 1988 AS INSTRUMENT NO. 88-318885 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA AND AS SHOWN ON SAID PARCEL MAP

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27430-3 IN BOOK 249 PAGES 58 THROUGH 66 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 23821 IN BOOK 159 PAGES 68 THROUGH 71 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 24,065 IN BOOK 185 PAGES 88 AND 89 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27430-1 IN BOOK 254 PAGES 85 THROUGH 94 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-2 IN BOOK 260 PAGES 34 THROUGH 38 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-1 IN BOOK 280 PAGES 37 THROUGH 39 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-2 IN BOOK 269 PAGES 67 THROUGH 70 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 30184 IN BOOK 321 PAGES 77 THROUGH 78 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28030 IN BOOK 254 PAGES 85 THROUGH 98 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

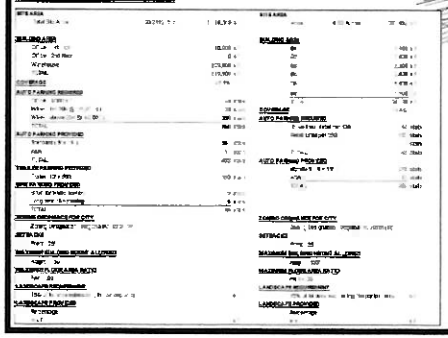
APN: 419-140-057

ZONING:

ZONING INFORMATION:
(THE FOLLOWING ZONE DESIGNATIONS ARE PER CITY OF BANNING PLANNING DEPARTMENT)

SPECIFIC PLAN DESIGNATIONS: SUN LAKES VILLAGE NORTH SPECIFIC PLAN

BUILDING TABULATION:



LEGEND:

CL	CENTERLINE		CONCRETE
CONC	CONCRETE		
DRW	DRAIN		TREE
DRWY	DRIVEWAY		
ELEC MTRS	ELECTRIC METERS		
GA	GUY ANCHOR		
GM	GAS METER		
PA	PLANTER AREA		PALM TREE
PL	PROPERTY LINE		
PP	POWER POLE		
SDMH	STORM DRAIN MANHOLE		IRON FENCE
SSMH	SEWER MANHOLE		
STLT	STREET LIGHT		BLOCK WALL
WDF	WOOD FENCE		
WM	WATER METER		
WV	WATER VALVE		
1005			INDICATES PROPOSED CONTOUR
1006			INDICATES EXISTING CONTOUR
1006.21			INDICATES PROPOSED ELEVATION/DESCRIPTION
EG (1008.21)			INDICATES EXISTING DESCRIPTION/ELEVATION

EXISTING EASEMENTS:

(1) AN EASEMENT FOR DRAINAGE, ACCESS AND INCIDENTAL PURPOSES, IN FAVOR OF CITY OF BANNING, RECORDED DECEMBER 12, 1988 AS INSTRUMENT NO. 88-318883 OF OFFICIAL RECORDS.
(SAID EASEMENT PLOTTED HEREON)

(2) AN EASEMENT FOR OFF-SITE DRAINAGE AND INCIDENTAL PURPOSES, IN FAVOR OF CITY OF BANNING, RECORDED SEPTEMBER 22, 1988 AS INSTRUMENT NO. 89-328681 OF OFFICIAL RECORDS.
(SAID EASEMENT PLOTTED HEREON)

PROPOSED EASEMENTS:

(1) AN EASEMENT FOR INGRESS, EGRESS, CROSS LOT DRAINAGE AND UTILITY CORRIDOR PURPOSES OVER PARCEL 3 FOR THE BENEFIT OF PARCELS 1 AND 2, TO BE RESERVED ON THE PARCEL MAP.

(2) AN EASEMENT FOR INGRESS, EGRESS, CROSS LOT DRAINAGE AND UTILITY CORRIDOR PURPOSES OVER PARCELS 1 AND 2 FOR THE BENEFIT OF PARCELS 1 AND 2, TO BE RESERVED ON THE PARCEL MAP.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S 55°49'51" E	32.14'
L2	S 1°17'08" W	41.06'
L3	S 14°55'48" W	46.04'
L4	N 56°25'39" E	99.69'
L5	N 0°02'06" W	19.70'
L6	S 14°55'48" W	13.41'
L7	S 14°55'48" W	30.63'
L8	N 88°43'24" W	49.54'
L9	S 56°30'41" W	52.19'

CURVE TABLE			
CURVE #	DELTA	RADIUS	LENGTH
C1	11°37'56"	467.00'	93.45'
C2	13°38'40"	190.00'	23.81'

UTILITY PROVIDERS:

TELEPHONE
FRONTIER
750 W. KETTERING AVENUE
LANCASTER, CA 93534
PHONE: (661) 945-8804
CONTACT: ALFRED THOMO

CABLE
CHARTER COMMUNICATIONS
2355 CENTRE AVENUE
RIVERSIDE, CA 92504
PHONE: (951) 439-1613
CONTACT: CLAUDIA PAONE

WATER & SEWER
CITY OF BANNING
99 E. RAMSEY STREET
BANNING, CA 92220
PHONE: (951) 922-3130
CONTACT: LUIS CARDENAS

GAS
SOUTHERN CALIFORNIA GAS COMPANY
1919 S. STATE COLLEGE BLVD.
ANAHEIM, CA 92806
PHONE: 800-427-2000
CONTACT: NICOLE KRAHNKE

ELECTRIC
CITY OF BANNING
176 E. LINCOLN 92922
BANNING, CA 92220
PHONE: (951) 922-3265
CONTACT: TOM MILLER

DEVELOPER:

LGE DESIGN GROUP
1200 N. 52ND STREET
PHOENIX, AZ 85008
PHONE: (480) 966-4001

ARCHITECT:

HPA ARCHITECTURE
18831 BARDEEN AVE., STE # 100
IRVINE, CA 92612
PHONE: (949) 863-1770

ENGINEER:

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

DIAL TOLL FREE
1-800-422-4133
AT LEAST TWO DAYS
BEFORE YOU DIG

Underground Service Alert
Call TOLL FREE
1-800
227-2600

SURVEYOR:

PREPARED UNDER THE DIRECTION OF:

BRIAN L. THIENES
P.L.S. NO. 5750
REG. EXP. 12/31/2021

04 / 19 / 21
DATE

PROFESSIONAL LAND SURVEYOR
BRIAN L. THIENES
No. 5750
STATE OF CALIFORNIA

Last Update: 4/19/21
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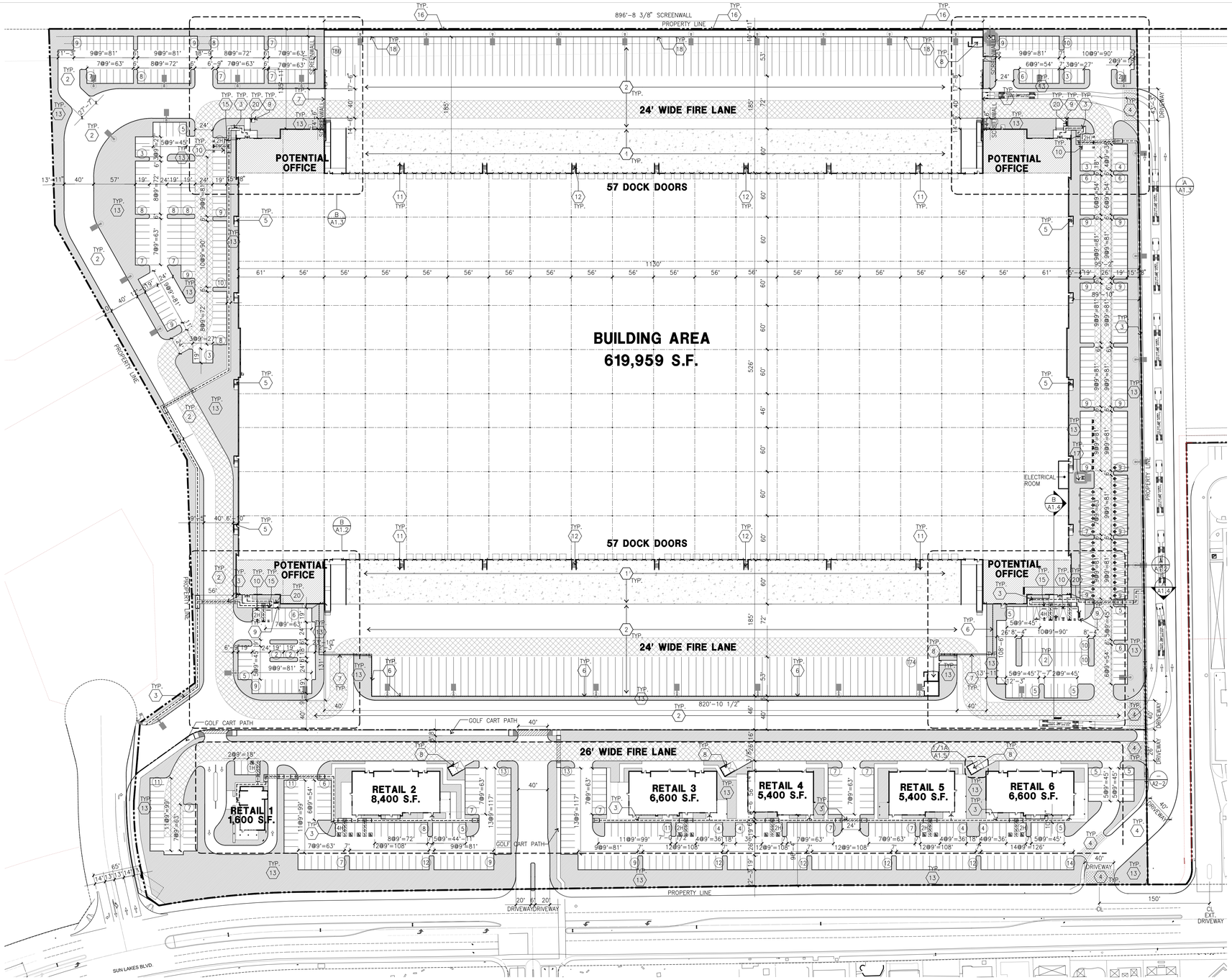


Property owner

LGE DESIGN GROUP
1200 NORTH 52ND STREET
PHOENIX, AZ 85008
ARCHITECT: BEN McRAE
PROJECT DIRECTOR: JOHN MOCARSKI
PHONE: 480-966-4001
E-MAIL: JOHNM@LGEDESIGNGROUP.COM

Address of the property

TBD

Assessor's Parcel Number

419-140-057

Zoning

REGIONAL IDUSTRIAL

Legal description

REAL PROPERTY IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SECTION 12, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, SHOWN AS A PORTION OF THE REMAINDER PARCEL ON PARCEL MAP NO. 22175 ON FILE IN BOOK 145 PAGES 61 THROUGH 67, INCLUSIVE OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LYING NORTH OF THE NORTH LINE OF SUN LAKES BOULEVARD AS DESCRIBED IN THE GRANT DEED TO THE CITY OF BANNING BY DEED RECORDED DECEMBER 12, 1986 AS INSTRUMENT NO. 86-316895 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA AND AS SHOWN ON SAID PARCEL MAP.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-1 IN BOOK 269 PAGES 58 THROUGH 66 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 23921 IN BOOK 159 PAGES 68 THROUGH 71 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 29395 IN BOOK 195 PAGES 66 AND 67 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-1 IN BOOK 254 PAGES 85 THROUGH 94 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-2 IN BOOK 260 PAGES 34 THROUGH 36 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-1 IN BOOK 260 PAGES 37 THROUGH 39 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-2 IN BOOK 269 PAGES 67 THROUGH 70 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 30184 IN BOOK 321 PAGES 77 THROUGH 78 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28032 IN BOOK 254 PAGES 95 THROUGH 98 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

Applicant

LGE DESIGN GROUP
1200 NORTH 52ND STREET
PHOENIX, AZ 85008
ARCHITECT: BEN McRAE
PROJECT DIRECTOR: JOHN MOCARSKI
PHONE: 480-966-4001
E-MAIL: JOHNM@LGEDESIGNGROUP.COM

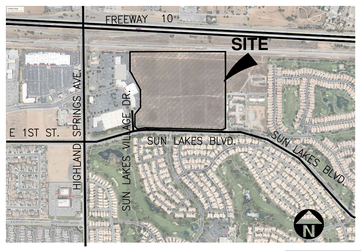
Applicant's respresentative

HPA, INC.
18831 BARDEEN AVE SUITE 100
IRVINE CA 92612
TEL: 949-862-2116
ATTN: SHA LIU MAHONEY

PROJECT DATA

INDUSTRIAL SITE			RETAIL SITE		
SITE AREA:			SITE AREA:		
Total Site Area:	30.219215 a	1,316,349 s.f.	Area:	6.63 Acres	297,492 s.f.
BUILDING AREA			BUILDING AREA		
Office - 1st floor		10,000 s.f.	B1		1,600 s.f.
Office - 2nd floor		0 s.f.	B2		8,400 s.f.
Warehouse		609,959 s.f.	B3		6,600 s.f.
TOTAL		619,959 s.f.	B4		5,400 s.f.
COVERAGE		47.1%	B5		5,400 s.f.
AUTO PARKING REQUIRED			B6		6,600 s.f.
Office: 1/300 s.f.		40 stalls	TOTAL		34,000 s.f.
Whse: 1st 20K @ 1/1,000 s.f.		20 stalls	COVERAGE		11.4%
Whse: above 20K @ 1/2,000 s.f.		300 stalls	AUTO PARKING REQUIRED		
TOTAL		360 stalls	Drive thru: total per 100		16 stalls
AUTO PARKING PROVIDED			Retail total per 250		130 stalls
Standard (9' x 19')		345 stalls			stalls
Standard ADA (1 EV parking included)		6 stalls	TOTAL		146 stalls
Van ADA (1 EV parking included)		5 stalls	AUTO PARKING PROVIDED		
Standard EV Parking		23 stalls	Standard (9' x 19')		262 stalls
Clean Air		8 stalls	ADA		13 stalls
TOTAL		391 stalls	TOTAL		275 stalls
TRAILER PARKING PROVIDED					
Trailer (12' x 53')		160 stalls	ZONING ORDINANCE FOR CITY:		
BIKE PARKING PROVIDED			Zoning Designation - Regional Industrial (RI)		
Short term/bike parking		9 stalls	SETBACKS		
Long term/bike parking		9 stalls	Front - 20'		
TOTAL		18 stalls	MAXIMUM BUILDING HEIGHT ALLOWED		
ZONING ORDINANCE FOR CITY:			Height - 150'		
Zoning Designation - Regional Industrial (RI)			MAXIMUM FLOOR AREA RATIO		
SETBACKS			FAR - 50		
Front - 20'			LANDSCAPE REQUIREMENT		
MAXIMUM BUILDING HEIGHT ALLOWED			15% of lot area subtracting the parking area		s.f.
Height - 150'			LANDSCAPE PROVIDED		
MAXIMUM FLOOR AREA RATIO			Percentage		
FAR - 50			In s.f.		s.f.
LANDSCAPE REQUIREMENT					
15% of lot area subtracting the parking area		s.f.			
LANDSCAPE PROVIDED					
Percentage					
In s.f.		s.f.			

VICINITY MAP



OVERALL SITE PLAN A

scale: 1" = 60'-0"

SCALE: 1" = 60'-0"
0 60' 120' 180'
TRUE NORTH

SITE PLAN KEYNOTES

1. HEAVY BROOM FINISH CONC. PAVEMENT,
2. PAVING PER CIVIL
3. CONCRETE WALKWAY
4. DRIVEWAY APRON @ ENTRANCE
5. 5'-6"X5'-6"X4" MIN. THICK CONCRETE EXTERIOR LANDING PAD TYP. AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREAS. FINISH TO BE MEDIUM BROOM FINISH. SLOPE TO BE 1/4" : 12" MAX.
6. 8'H WROUGHT IRON FENCE
7. PROVIDE METAL, MANUAL OPERATED GATES W/ KNOX-PAD LOCK PER FIRE DEPARTMENT STANDARDS PER DRIVEWAY.
8. TRASH ENCLOSURE, REFER TO DAB-A1.5
9. SMOKING AREA.
10. PRE-CAST CONC. WHEEL STOP
11. CONC. FILLED GUARD POST "6 DIA. U.N.O. 42" H,
12. EXTERIOR CONC. STAIR.
13. LANDSCAPE. SEE "L" DWGS. LANDSCAPE AREAS INDICATED BY SHADED PATTERN.
14. HANDICAPPED ENTRY SIGN
15. HANDICAPPED PARKING STALL SIGN
16. 14' CONCRETE TILT WALL TO SCREEN THE TRUCK YARD
17. APPROXIMATE LOCATION OF THE TRANSFORMER AND GENERATOR
18. 12" CONCRETE CURB
19. CONCRETE SIDEWALK. SEE CIVIL PLAN.
20. BIKE RACK.

SITE PLAN GENERAL NOTES

1. NOT USED.
2. IF SOILS ARE EXPANSIVE IN NATURE, USE STEEL REINFORCING FOR ALL SITE CONCRETE.
3. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE WALL, FACE OF CONCRETE CURB OR GRID LINE U.N.O.
4. SEE "C" PLANS FOR ALL CONCRETE CURBS, GUTTERS AND SWALES. DETAILS ON SHEET AD.1 ARE MINIMUM STANDARDS.
5. THE ENTIRE PROJECT SHALL BE PERMANENTLY MAINTAINED WITH AN AUTOMATIC IRRIGATION SYSTEM, PRIOR TO INSTALLATION & AT LEAST 60 DAYS BEFORE BLDG. COMPLETION.
6. SEE "C" DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR SHALL VERIFY ACTUAL UTILITY CONTRACTOR SHALL VERIFY ACTUAL UTILITY LOCATIONS.
7. PROVIDE POSITIVE DRAINAGE AWAY FROM BLDG. SEE "C" DRAWINGS.
8. CONTRACTOR TO REFER TO "C" DRAWINGS FOR ALL HORIZONTAL CONTROL DIMENSIONS. SITE PLANS ARE FOR GUIDANCE AND STARTING LAYOUT POINTS.
9. SEE "C"DRAWINGS FOR FINISH GRADE ELEVATIONS.
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11. NOT USED
12. PAINT CURBS AND PROVIDE SIGNS TO INFORM OF FIRE LANES AS REQUIRED BY FIRE DEPARTMENT.
13. CONSTRUCTION DOCUMENTS PERTAINING TO THE LANDSCAPE AND IRRIGATION OF THE ENTIRE PROJECT SITE SHALL BE SUBMITTED TO THE BUILDING DEPARTMENT AND APPROVED BY PUBLIC FACILITIES DEVELOPMENT PRIOR TO ISSUANCE OF BUILDING PERMITS.
14. PRIOR TO FINAL CITY INSPECTION, THE LANDSCAPE ARCHITECT SHALL SUBMIT A CERTIFICATE OF COMPLETION TO PUBLIC FACILITIES DEVELOPMENT.
15. ALL NEW UTILITY CONNECTIONS WITHIN THE ROAD RIGHT OF WAY ARE PER SEPARATE REVIEW AND PERMIT
16. ALL LANDSCAPE AND IRRIGATION DESIGNS SHALL MEET CURRENT CITY STANDARDS AS LISTED IN GUIDELINES OR AS OBTAINED FROM PUBLIC FACILITIES DEVELOPMENT.
17. NOT USED.
18. LANDSCAPED AREAS SHALL BE DELINEATED WITH A MINIMUM SIX INCHES (6") HIGH CURB
19. APPROVED CONCEPTUAL LANDSCAPE PLAN PRIOR TO GRADING PERMIT

SITE LEGEND

- LANDSCAPED AREA
- PAVING – SEE "C" DRWGS. FOR THICKNESS
- CONCRETE PAVING SEE "C" DRWGS. FOR THICKNESS
- STANDARD PARKING STALL (9' X 19')
- HANDICAP PARKING STALL (9' X 19')

OFFICIAL USE ONLY

HPA architecture
hpa, inc.
18831 bardeen avenue, - ste. #100
irvine, ca
92612
tel: 949•863•1770
fax: 949•863•0851
email: hpa@hparchs.com

LICENSED ARCHITECT JONG NAM C-29457 3-31-23 RENEWAL DATE STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

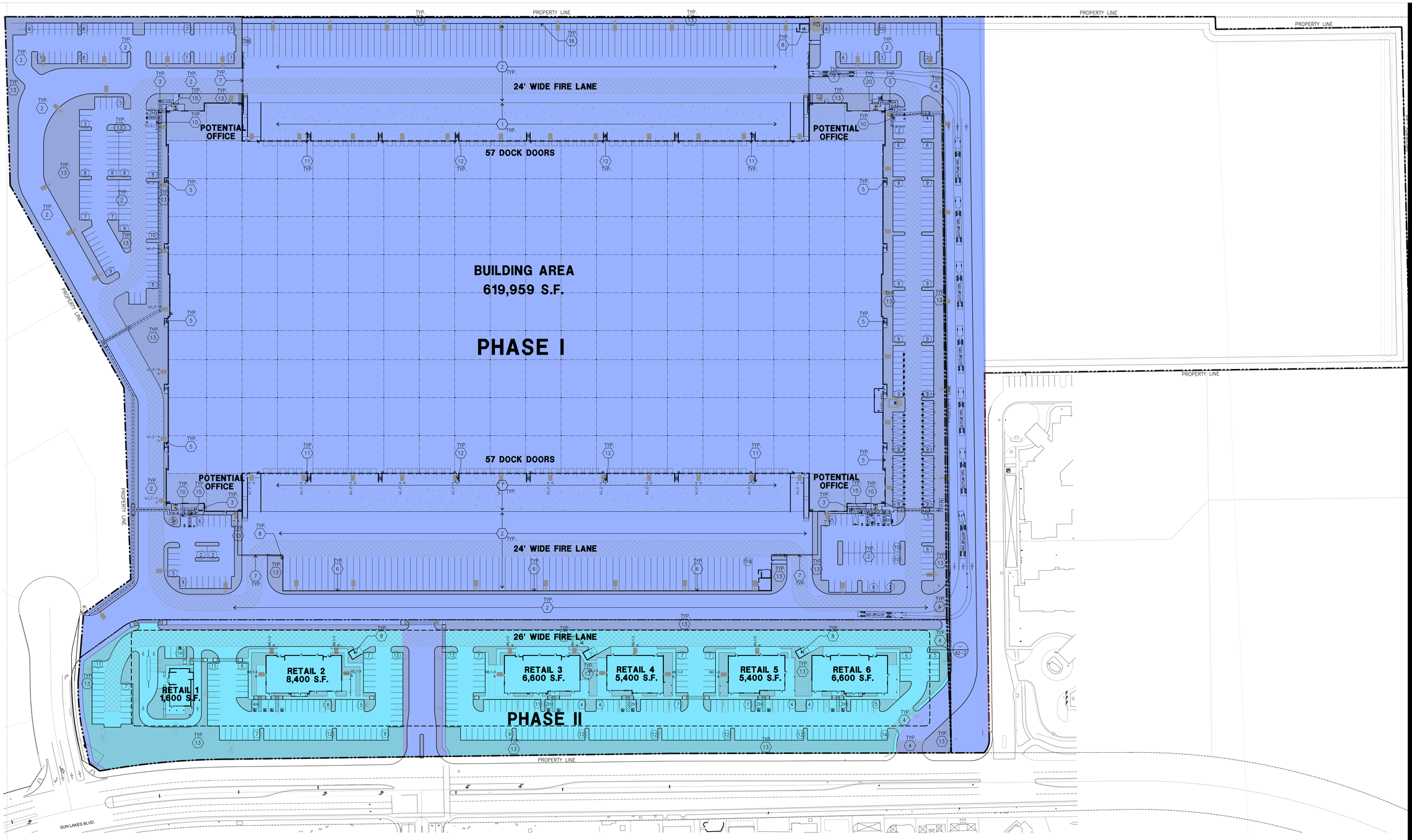
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: OVERALL SITE PLAN

Project Number:	20394
Drawn by:	SLM
Date:	11/12/21
Revision:	

Sheet:

DAB-A1.1



OVERALL SITE PLAN A
scale: 1" = 60'-0"

SCALE: 1" = 60'-0"
0 60' 120' 180'
TRUE NORTH

LEGEND

- PHASE I
- PHASE II

HPA architecture

hpa, inc.
18831 bardeen avenue, - ste. #100
irvine, ca
92612
tel: 949•863•1770
fax: 949•863•0851
email: hpa@hparchs.com

LICENSED ARCHITECT — LIONEL NAM — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

Project:

Banning Point

City of Banning, CA

Consultants:

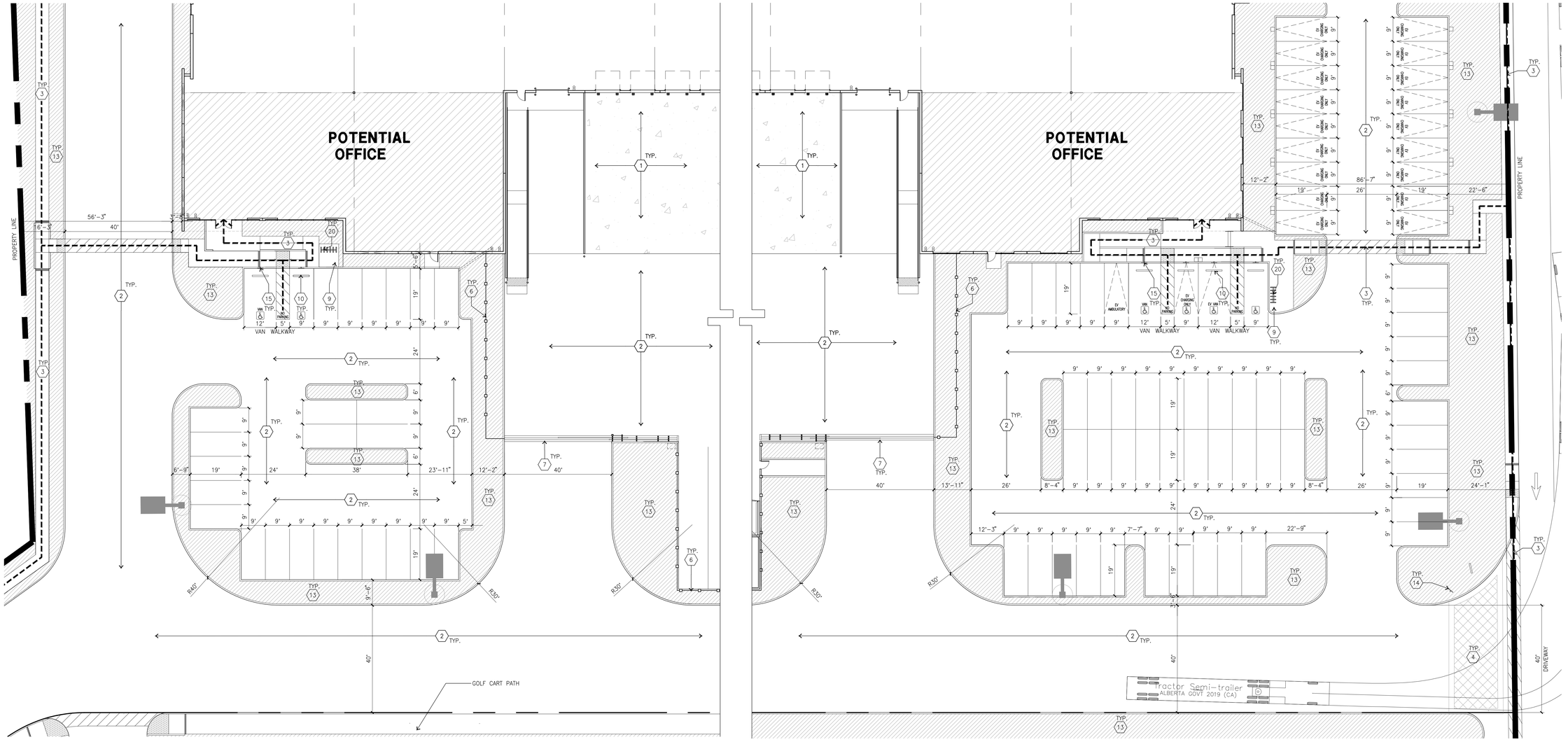
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: PROJECT PLAN

Project Number:	20394
Drawn by:	SLM
Date:	11/12/21
Revision:	

Sheet:

DAB-A1.1A



ENLARGED SITE PLAN B

scale: 1/16" = 1'-0"

0 16' 32' 48' TRUE NORTH

ENLARGED SITE PLAN A

scale: 1/16" = 1'-0"

0 16' 32' 48' TRUE NORTH

SITE PLAN KEYNOTES

1. HEAVY BROOM FINISH CONC. PAVEMENT,
2. PAVING PER CIVIL
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15. HANDICAPPED PARKING STALL SIGN
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17. APPROXIMATE LOCATION OF THE TRANSFORMER AND GENERATOR
18. 12" CONCRETE CURB
19. CONCRETE SIDEWALK. SEE CIVIL PLAN.
20. BIKE RACK.

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LICENSED ARCHITECT — LORNE M. — C-29457 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

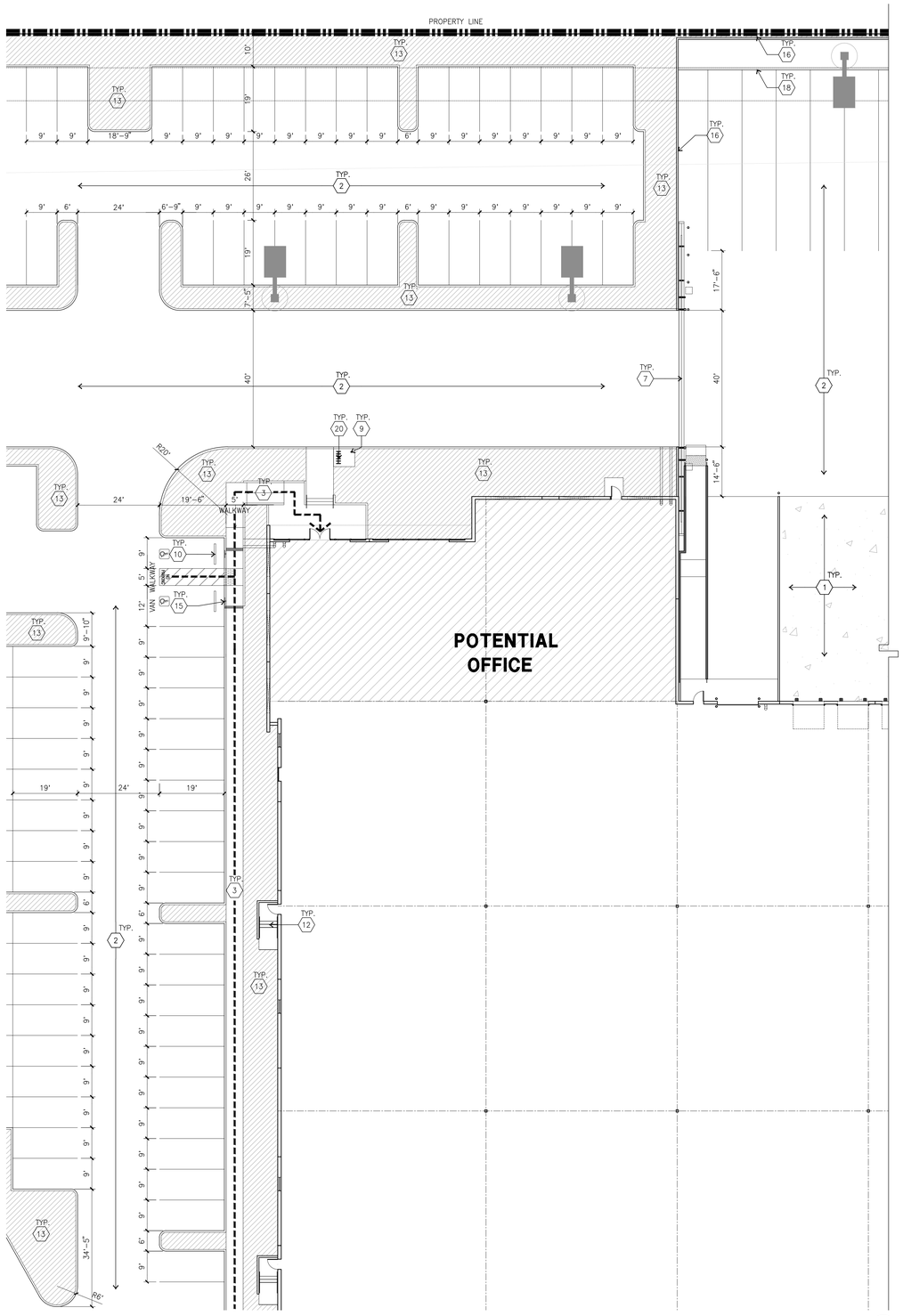
Title: ENLARGED SITE PLAN

Project Number:	20394
Drawn by:	SLM
Date:	11/12/21

Revision:

Sheet:

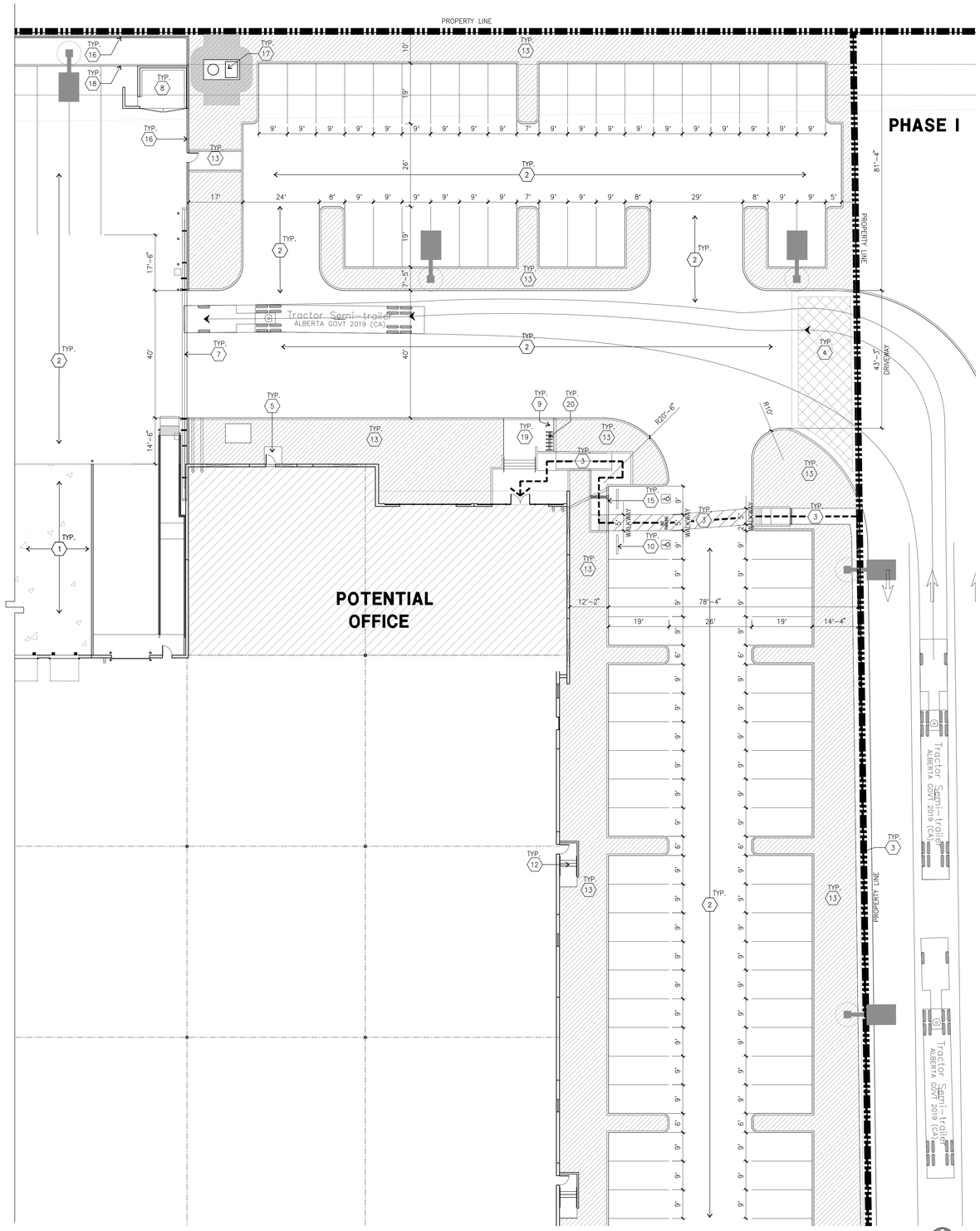
DAB-A1.2



ENLARGED SITE PLAN B
scale: 1/16" = 1'-0"

0 16' 32' 48'

TRUE NORTH



ENLARGED SITE PLAN A
scale: 1/16" = 1'-0"

0 16' 32' 48'

TRUE NORTH

SITE PLAN KEYNOTES

1. HEAVY BROOM FINISH CONC. PAVEMENT.
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3. CONCRETE WALKWAY
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5. 5'-6"X5'-6"X4" MIN. THICK CONCRETE EXTERIOR LANDING PAD TYP. AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREAS. FINISH TO BE MEDIUM BROOM FINISH. SLOPE TO BE 1/4" : 12" MAX.
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10. PRE-CAST CONC. WHEEL STOP
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12. EXTERIOR CONC. STAIR.
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18. 12" CONCRETE CURB
19. CONCRETE SIDEWALK. SEE CIVIL PLAN.
20. BIKE RACK.

SITE PLAN GENERAL NOTES

1. NOT USED.
2. IF SOILS ARE EXPANSIVE IN NATURE, USE STEEL REINFORCING FOR ALL SITE CONCRETE.
3. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE WALL, FACE OF CONCRETE CURB OR GRID LINE U.N.O.
4. SEE "C" PLANS FOR ALL CONCRETE CURBS, GUTTERS AND SWALES. DETAILS ON SHEET A0.1 ARE MINIMUM STANDARDS.
5. THE ENTIRE PROJECT SHALL BE PERMANENTLY MAINTAINED WITH AN AUTOMATIC IRRIGATION SYSTEM, PRIOR TO INSTALLATION & AT LEAST 60 DAYS BEFORE BLDG. COMPLETION.
6. SEE "C" DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR SHALL VERIFY ACTUAL UTILITY CONTRACTOR SHALL VERIFY ACTUAL UTILITY LOCATIONS.
7. PROVIDE POSITIVE DRAINAGE AWAY FROM BLDG. SEE "C" DRAWINGS.
8. CONTRACTOR TO REFER TO "C" DRAWINGS FOR ALL HORIZONTAL CONTROL DIMENSIONS. SITE PLANS ARE FOR GUIDANCE AND STARTING LAYOUT POINTS.
9. SEE "C"DRAWINGS FOR FINISH GRADE ELEVATIONS.
10. CONCRETE SIDEWALKS TO BE A MINIMUM OF 4" THICK W/ TOOLED JOINTS AT 6' O.C. EXPANSION/CONSTRUCTION JOINTS SHALL BE A MAXIMUM 12' EA. WAY W/ 1:20 MAX. SLOPE. EXPANSION JOINTS TO HAVE COMPRESSIVE EXPANSION FILLER MATERIAL OF 1/4". SEE "L" DRAWINGS FOR FINISH.
11. NOT USED
12. PAINT CURBS AND PROVIDE SIGNS TO INFORM OF FIRE LANES AS REQUIRED BY FIRE DEPARTMENT.
13. CONSTRUCTION DOCUMENTS PERTAINING TO THE LANDSCAPE AND IRRIGATION OF THE ENTIRE PROJECT SITE SHALL BE SUBMITTED TO THE BUILDING DEPARTMENT AND APPROVED BY PUBLIC FACILITIES DEVELOPMENT PRIOR TO ISSUANCE OF BUILDING PERMITS.
14. PRIOR TO FINAL CITY INSPECTION, THE LANDSCAPE ARCHITECT SHALL SUBMIT A CERTIFICATE OF COMPLETION TO PUBLIC FACILITIES DEVELOPMENT.
15. ALL NEW UTILITY CONNECTIONS WITHIN THE ROAD RIGHT OF WAY ARE PER SEPARATE REVIEW AND PERMIT
16. ALL LANDSCAPE AND IRRIGATION DESIGNS SHALL MEET CURRENT CITY STANDARDS AS LISTED IN GUIDELINES OR AS OBTAINED FROM PUBLIC FACILITIES DEVELOPMENT.
17. NOT USED.
18. LANDSCAPED AREAS SHALL BE DELINEATED WITH A MINIMUM SIX INCHES (6") HIGH CURB
19. APPROVED CONCEPTUAL LANDSCAPE PLAN PRIOR TO GRADING PERMIT

SITE LEGEND

- LANDSCAPED AREA
- PAVING – SEE "C" DRWGS. FOR THICKNESS
- CONCRETE PAVING SEE "C" DRWGS. FOR THICKNESS
- STANDARD PARKING STALL (9' X 19')
- HANDICAP PARKING STALL (9' X 19')

HPA architecture

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LICENSED ARCHITECT
JOHN G. HAN
C-29451
3-31-23
RENEWAL DATE
STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

Project:

Banning Point

City of Banning, CA

Consultants:

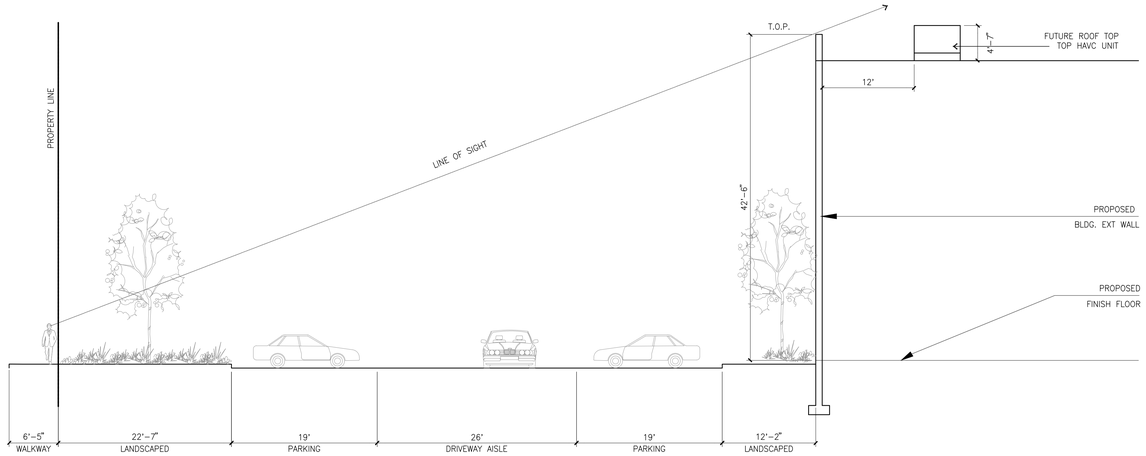
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: ENLARGED SITE PLAN

Project Number:	20394
Drawn by:	SLM
Date:	11/12/21
Revision:	

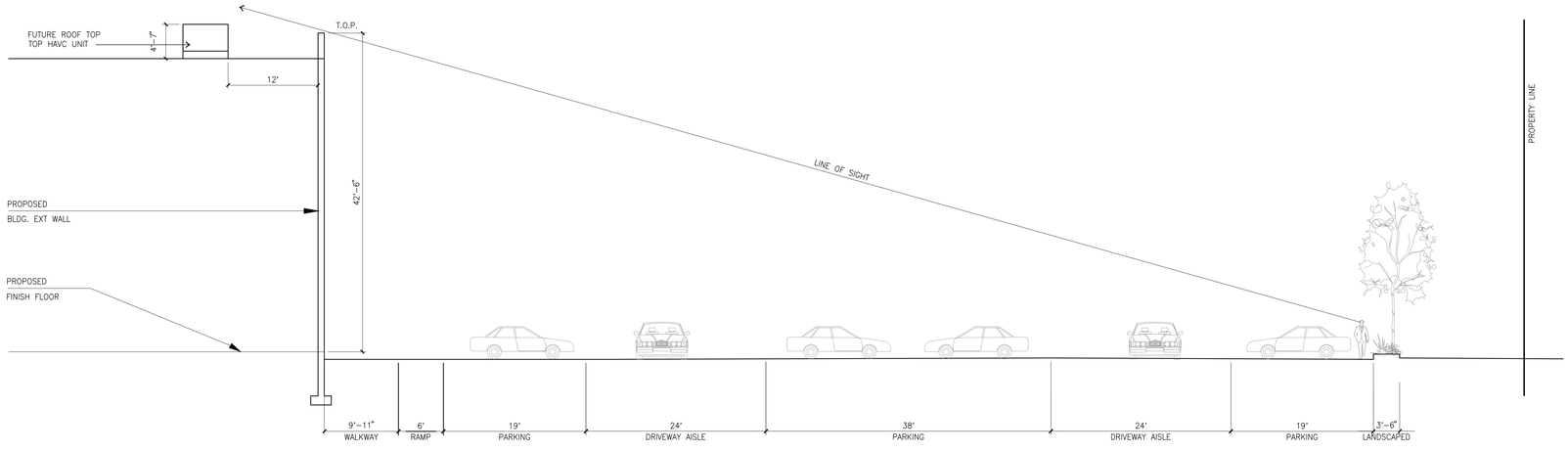
Sheet:

DAB-A1.3



SECTION A
scale: 1/8" = 1'-0"

0 8' 16' 48' TRUE NORTH



SECTION B
scale: 1/8" = 1'-0"

0 8' 16' 24' TRUE NORTH

HPA architecture

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LICENSED ARCHITECT — LIONEL MAK — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

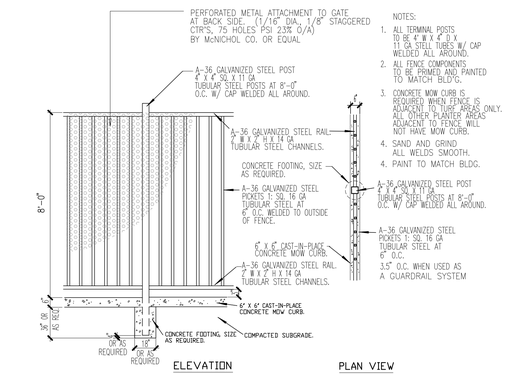
Title: SECTION

Project Number:	20394
Drawn by:	SLM
Date:	11/12/21

Revision:

Sheet:

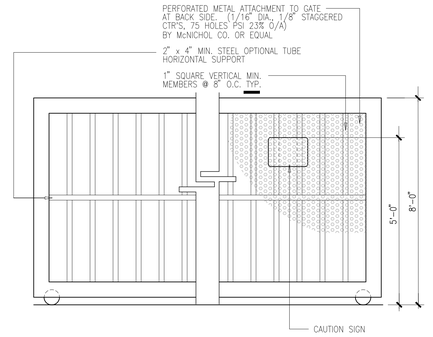
DAB-A1.4



WROUGHT IRON FENCE

SCALE: 1/2" = 1'-0"

3

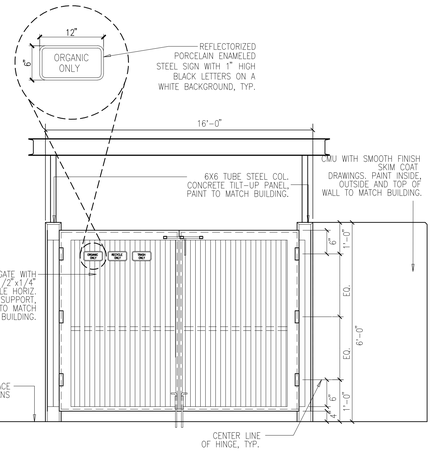


NOTES:
1. SAND AND GRIND ALL WELDS SMOOTH. PRIME AND PAINT TO BLACK
2. SEE SCREEN WALL ELEVATION FOR HEIGHT.
3. EXTERIOR GATES SHALL BE ABLE TO HAVE BUS PAD LOCK FIRE DEPARTMENT PAD LOCK.

METAL GATE

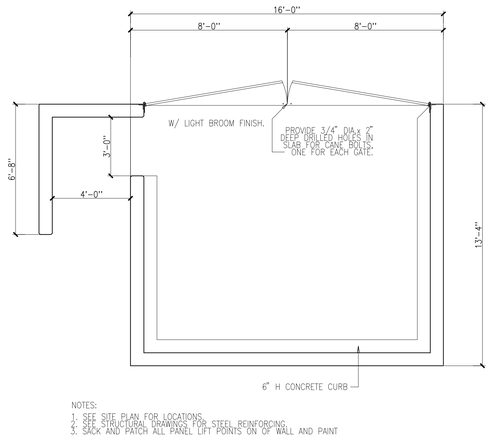
SCALE: 1/2" = 1'-0"

1



TRASH ENCLOSURE GATE ELEVATION

4

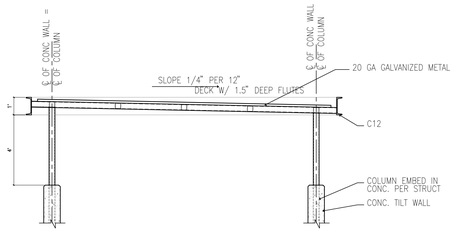


NOTES:
1. SEE SITE PLAN FOR LOCATIONS.
2. SEE STRUCTURAL DRAWINGS FOR STEEL REINFORCING.
3. SACK AND PATCH ALL PANEL LIFT POINTS ON OF WALL AND PAINT

TRASH ENCLOSURE PLAN

SCALE: N.T.S.

2



TRASH ENCLOSURE/ CANOPY DETAIL

SCALE: N.T.S.

5

HPA architecture

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LICENSED ARCHITECT — JEFFREY LONG NAME — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

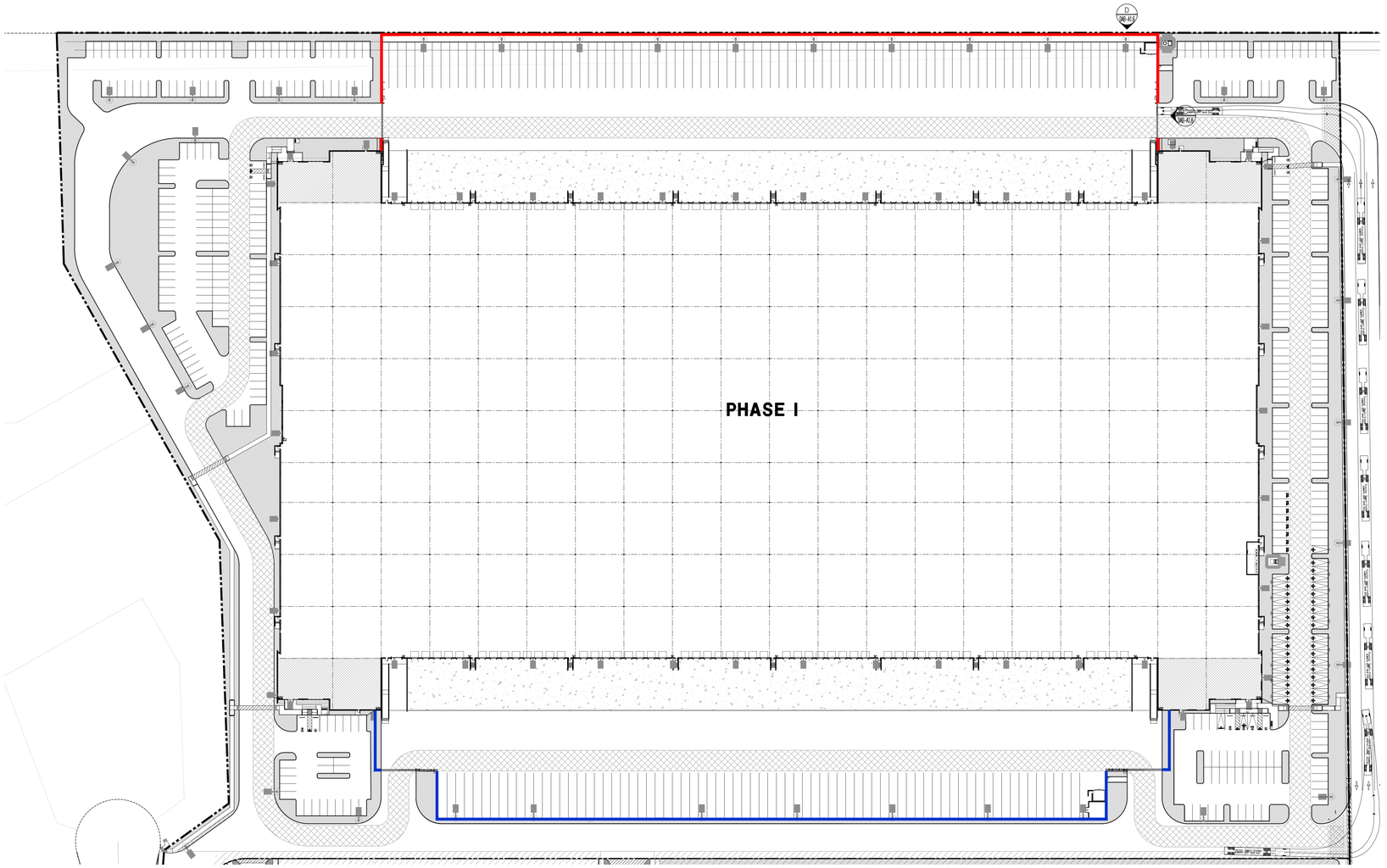
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: DETAILS

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A1.5

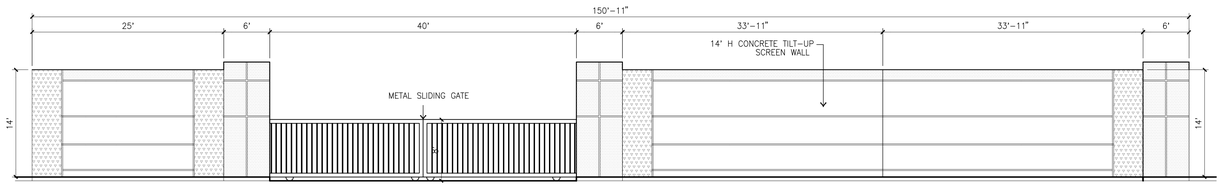


LEGEND

- FENCE
- SCREENWALL

OVERALL SITE PLAN A
scale: 1" = 60'-0"

SCALE: 1" = 60'-0"
0 60' 120' 180'
TRUE NORTH



SCREEN WALL C
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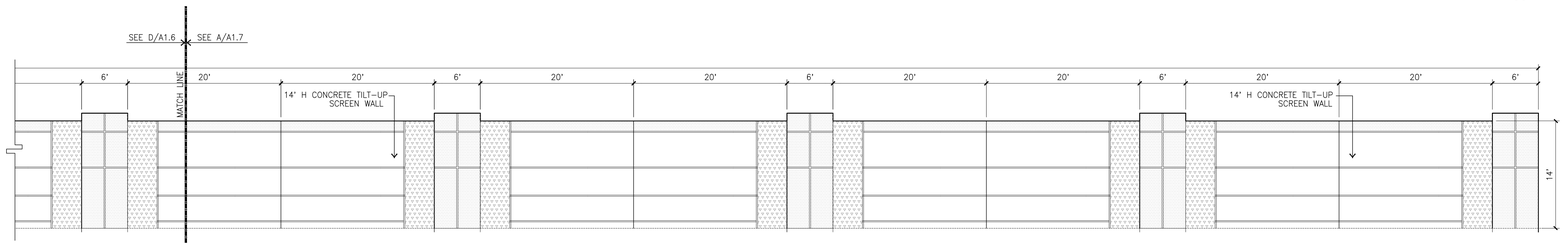

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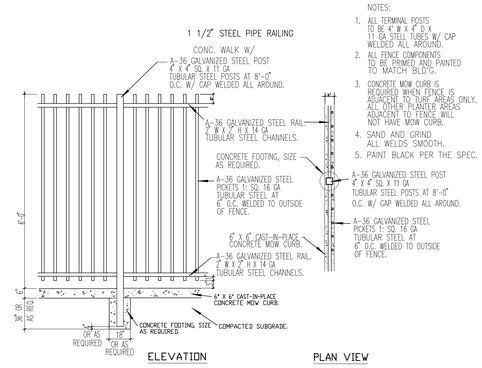
scale: 1/8"=1'-0"



METAL FENCE DETAIL B
scale: 1/8"=1'-0"

hpa, inc.
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email: hpa@hparchs.com

LICENSED ARCHITECT
LICENSE NAME
C-29451
3-31-23
RENEWAL DATE
STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

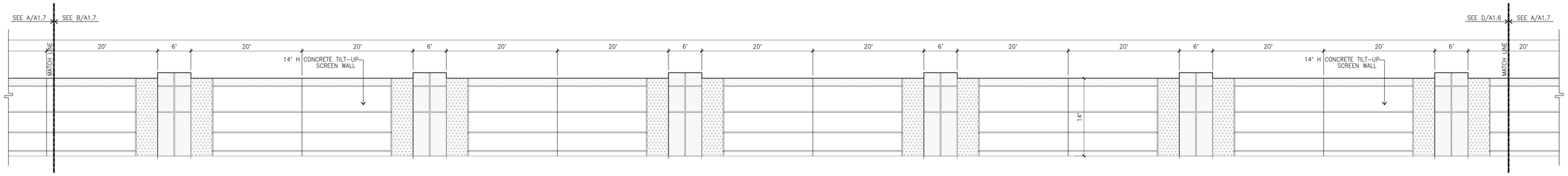
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: SCREENWALL

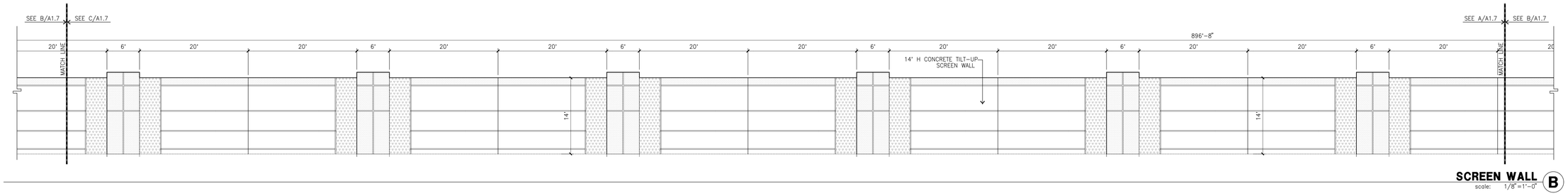
Project Number: 20394
Drawn by: SLM
Date: 11/12/21
Revision:

Sheet:

DAB-A1.6



SCREEN WALL A
scale: 1/8"=1'-0"



SCREEN WALL B
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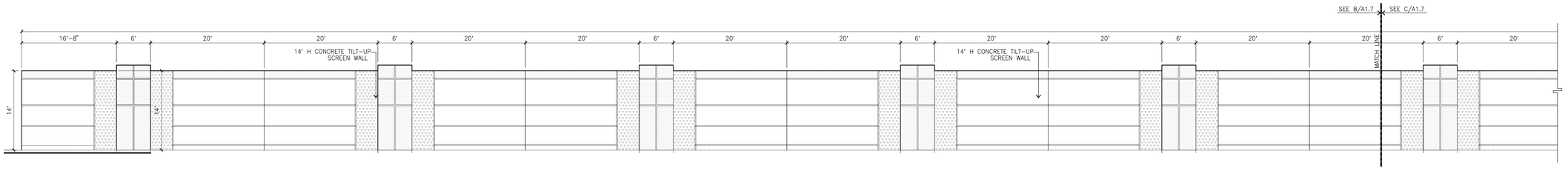
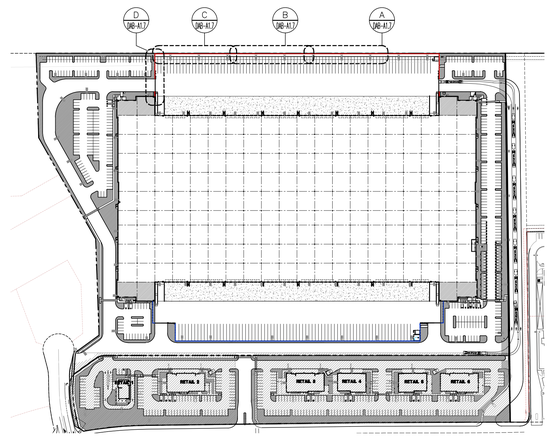
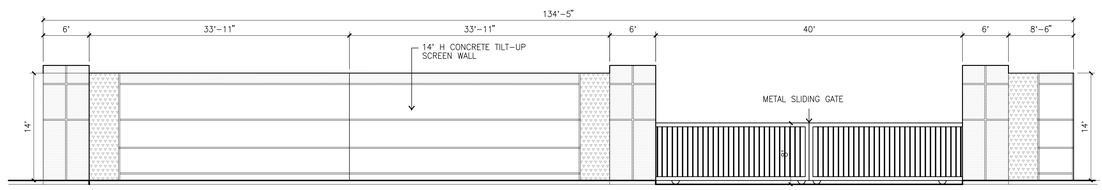


SCREEN WALL C
scale: 1/8"=1'-0"

KEYMAP





SCREEN WALL D
scale: 1/8"=1'-0"

HPA architecture

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LICENSED ARCHITECT
CRAIG NAMI
C-29451
3-31-23
RENEWAL DATE
STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

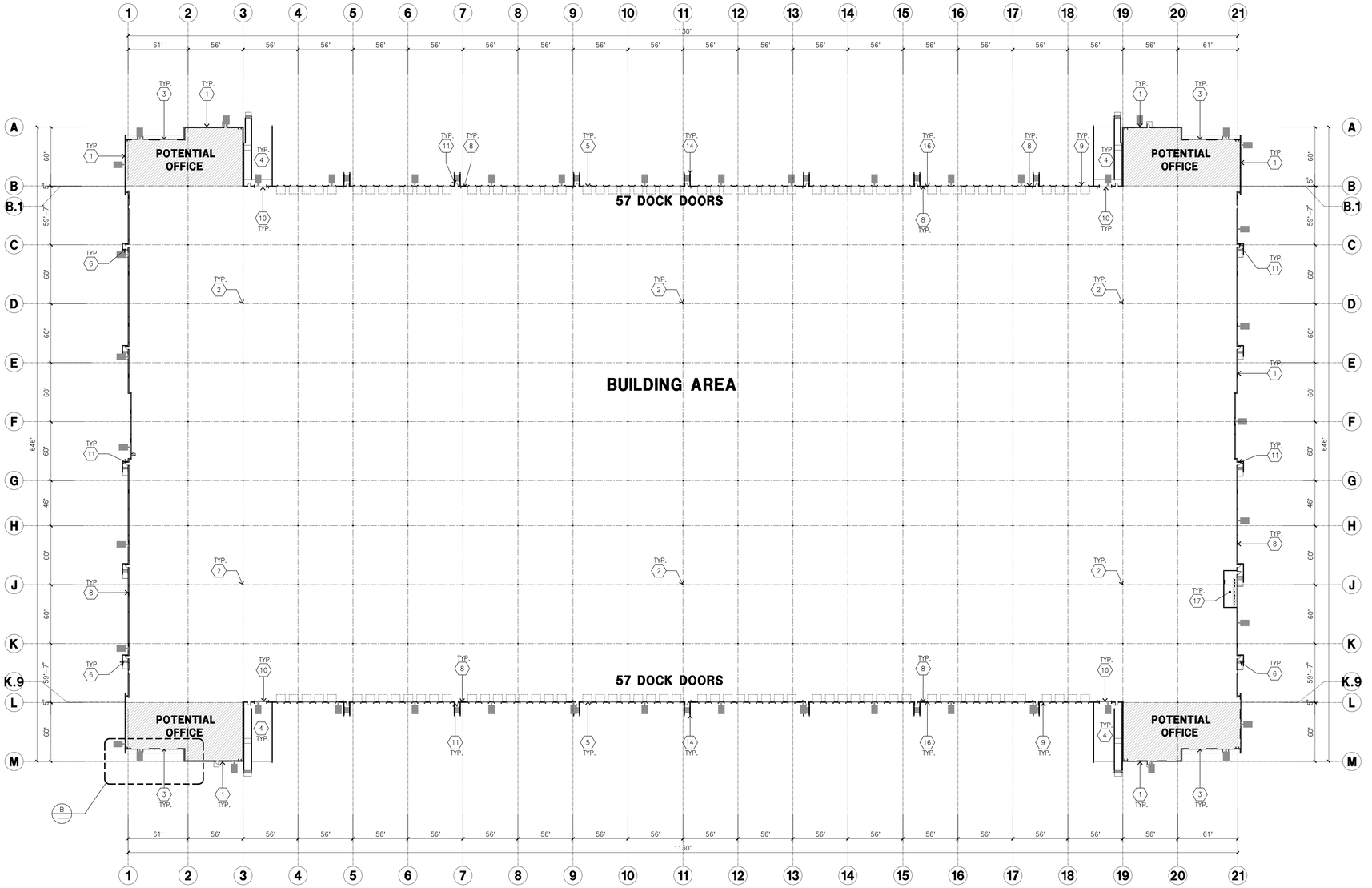
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: SCREENWALL

Project Number: 20394
Drawn by: SLM
Date: 11/12/21
Revision:

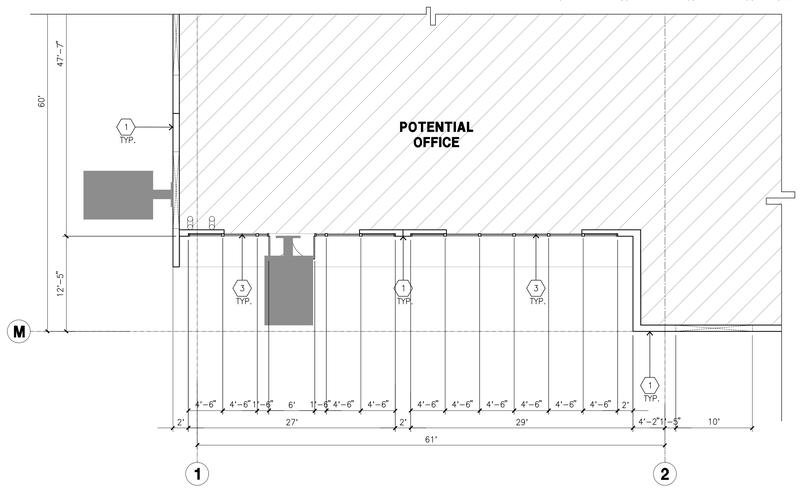
Sheet:

DAB-A1.7



OVERALL FLOOR PLAN A
scale: 1" = 50'-0"

SCALE: 1" = 50'-0"
0 50' 100' 150'
TRUE NORTH



ENLARGED FLOOR PLAN A
scale: 1/8" = 1'-0"

SCALE: 1/8" =1'-0"
0 8' 16' 24'
TRUE NORTH

KETNOTES - FLOOR PLAN

1. CONCRETE TILT-UP PANEL.
2. STRUCTURAL STEEL COLUMN.
3. TYPICAL STOREFRONT SYSTEM WITH GLAZING. SEE OFFICE BLOW-UP AND ELEVATIONS FOR SIZE, COLOR AND LOCATIONS.
4. CONCRETE RAMP W/ 42"HIGH CONC TILT-UP GUARD WALL OR BUILDING WALL ON BOTH SIDE OF RAMP, SEE "S" DWG FOR DETAIL.
5. 9'-0" X 10' TRUCK DOOR, SECTIONAL O'H., STANDARD GRADE. DESIGNED TO RESIST WIND 90 MPH., EXPOSURE "C".
6. EXTERIOR CONCRETE STAIR
7. 5'-6"X5'-6"X4" THICK CONCRETE EXTERIOR LANDING PAD TYPICAL AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREA. FINISH TO BE MEDIUM BLOOM FINISH. SLOPE TO BE 1/4" : 12" MAX. PROVIDE WALK TO HARD SURFACE PER CITY REQUIREMENTS.
8. LOUVERED OPENING FOR VENTILATION.
9. DOCK DOOR BUMPER
10. 12' X 14' DRIVE THRU. SECTIONAL OH., STANDARD GRADE. DESIGNED TO RESIST WIND 90 MPH., EXPOSURE "C".
11. 3'X7' HOLLOW METAL EXTERIOR MAN DOOR. DESIGNED TO RESIST WIN 90 MPH., EXPOSURE "C".
12. NOT USED
13. NOT USED
14. CONC. FILLED GUARD POST. 6" DIA. U.N.O.. 42"H.
15. EXTERIOR DOWNSPOUT WITH OVERFLOW SCUPPER,
16. Z GUARD
17. APPROXIMATE LOCATION OF ELECTRICAL ROOM

GENERAL NOTES - FLOOR PLAN

A. THIS BUILDING IS DESIGNED FOR HIGH PILE STORAGE WITH FIRE ACCESS MAN DOORS AT 100' MAXIMUM O.C. A SEPARATE PERMIT WILL BE REQUIRED FOR ANY RACKING/CONVEYER SYSTEMS.
B. FIRE HOSE LOCATIONS SHALL BE APPROVED PER FIRE DEPARTMENT.
C. THE BUILDING FLOOR SLAB IS SLOPED, SEE "C" DRAWINGS FOR FINISH SURFACE ELEVATIONS.
D. WAREHOUSE INTERIOR CONCRETE WALLS ARE PAINTED WHITE. COLUMNS ARE TO RECEIVE PRIMER ONLY. ALL GYP. BD. WALLS IN WAREHOUSE TO RECEIVE 1 COAT OF WHITE TO COVER.
E. SLOPE POUR STRIP 1/2" TO EXTERIOR AT ALL MANDOOR EXITS. SEE "S" DRAWINGS FOR POUR STRIP LOCATION.
F. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE PANEL WALL, GRIDLINE, OR FACE OF STUD U.N.O.
G. SEE CIVIL DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR TO VERIFY ACTUAL UTILITY LOCATIONS. PLUMBING/ELECTRICAL COORDINATION.
H. FOR DOOR TYPES AND SIZES, SEE DETAIL SHEET AD.4. NOTE: ALL DOORS PER DOOR SCHEDULE ARE FINISH OPENINGS.
I. CONTRACTOR TO PROTECT AND KEEP THE FLOOR SLAB CLEAN. ALL EQUIPMENT TO BE DIAPERED INCLUDING CARS AND TRUCKS.
J. ALL EXIT MAN DOORS IN WAREHOUSE TO HAVE ILLUMINATED EXIT SIGN. HARDWARE.
K. HIGHLY FLAMMABLE AND COMBUSTIBLE MATERIAL SHALL NOT BE USED OR STORED IN THIS BUILDING.
L. EACH EXTERIOR EXIT DOOR SHALL BE IDENTIFIED BY A TACTILE EXIT SIGN WITH THE WORDS "EXIT". THE MOUNTING HEIGHT FOR SUCH SIGNAGE SHALL BE 60" FROM FINISH FLOOR LEVEL TO THE CENTER OF THE SIGN.
M. NON-ACCESSIBLE DOOR. PROVIDE WARNING SIGN LOCATED IN THE INTERIOR SIDE PER CBC 1133B.1.1.1
N. ALL ROOF MOUNTED MATERIALS SHALL BE FULLY SCREENED FROM PUBLIC VIEW, SEE A/A4.1 OFFICE SECTION.

FLOOR SLAB AND POUR STRIPS REQ.

THESE NOTES ARE VERY MIN. REQUIREMENT. SEE "S" DWGS FOR ADDITIONAL REQUIREMENTS

1. FLOOR COMPACTION - 95%
2. TRENCH COMPACTION - 90%
3. BUILDING FLOOR SLAB:
   A. 6" THICK MIN. UNREINFORCED CONCRETE OVER COMPACTED SOILS
   B. 3/4" - 16"LONG @ 12" O.C. DOWELS AT ALL CONSTRUCTION JOINTS
      3/4" - 16"LONG @ 24" O.C. DOWELS IN DOWEL BASKET AT ALL CONTROL JOINTS.
   C. 4,000 P.S.I. REQUIREMENT.
   D. SLUMP TO BE 4" +/- 1"
   E. JOINT SPACING PER A.C.I. 302-1R-96
   F. SAW-CUT DEPTH 1/4 T; SOFT SAW-CUTTING WITHIN 2 HRS OF FINISHING
4. CONTRACTOR TO BUILD FOR CLASS V FLOOR PER A.C.I. 302-1R-96
5. CONCRETE SLAB TO HAVE STEEL FLOAT HARD TROWEL BURNISHED FINISH.
6. CONTRACTOR TO CURE SLAB TO BE WET CURING USING BURLINE FOR 7 DAYS MIN.
7. ALL EQUIPMENT & MOVING VEHICLES SHALL BE DIAPERED.
8. NO CRANES, CONCRETE TRUCKS, OR ANYTHING HEAVIER WILL BE PLACED ON THE SLAB.
9. SLAB TO BE FF35 FL24 MEASURED WITHIN 24 HOURS.
10. NO FLY ASH IN THE CONCRETE
11. WHERE [ ] INDICATED, PROVIDE VAPOR BARRIER (15MIL STEGO OR EQUAL) UNDER THE CONCRETE SLAB. PROVIDE SAND PER SOILS ENGINEER OR MANUFACTURER'S RECOMMENDATION.
    CONCRETE SLAB IN FUTURE OFFICE AREAS, WHERE SAND OVER VIQUEEN ARE REQUIRED, SHALL BE NATURALLY HYDRATED WITHOUT USE OF BURLENE, CURING COMPOUND, OR RELEASE AGENTS.
    CONTROL/CONSTRUCTION JOINTS SHALL NOT BE FILLED WITH MM-80 JOINT FILLER IN FUTURE OFFICE AREAS.
12. SEAL CONCRETE SLAB W/ "LIPIDOLITH" SEALER

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LICENSED ARCHITECT — TIMOTHY NAM — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

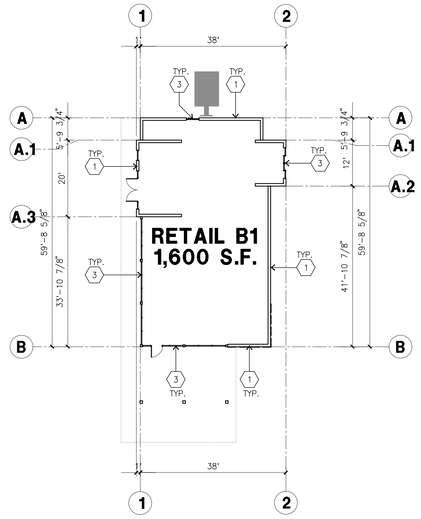
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: OVERALL FLOOR PLAN

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

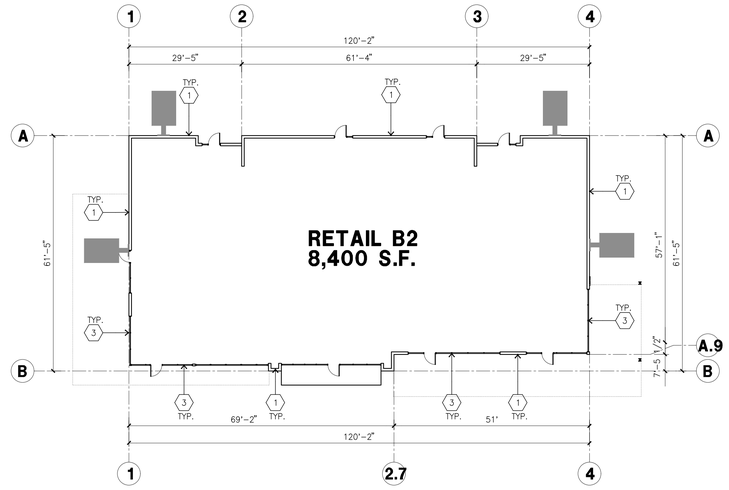
Sheet:

DAB-A2.1



OVERALL FLOOR PLAN A
scale: 1/16" = 1'-0"

SCALE: 1/16" = 1'-0"
0 16' 32' 46'
TRUE NORTH



OVERALL FLOOR PLAN B
scale: 1/16" = 1'-0"

SCALE: 1/16" = 1'-0"
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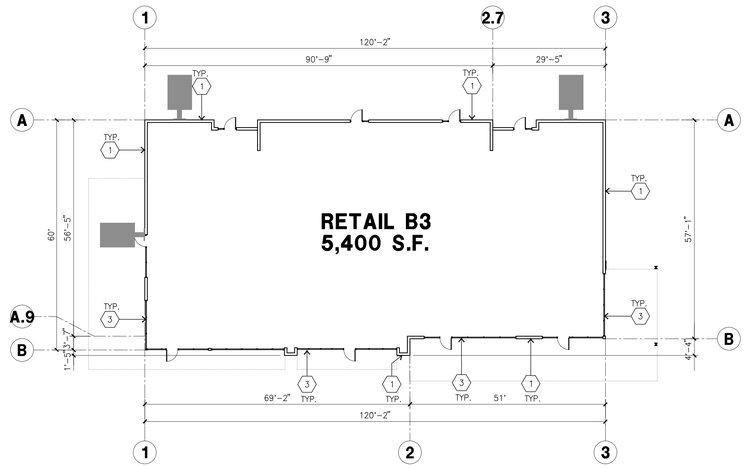
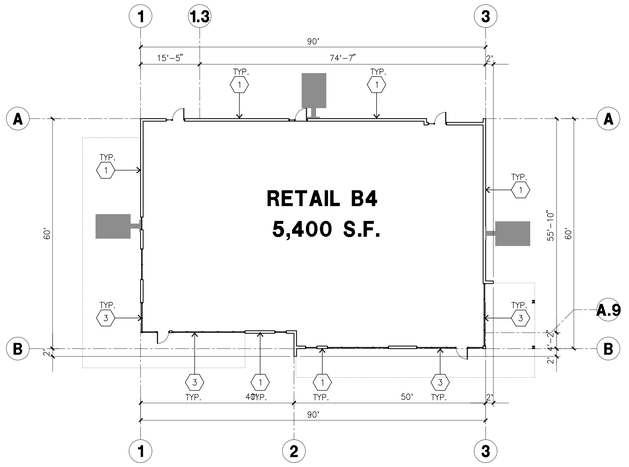
TRUE NORTH



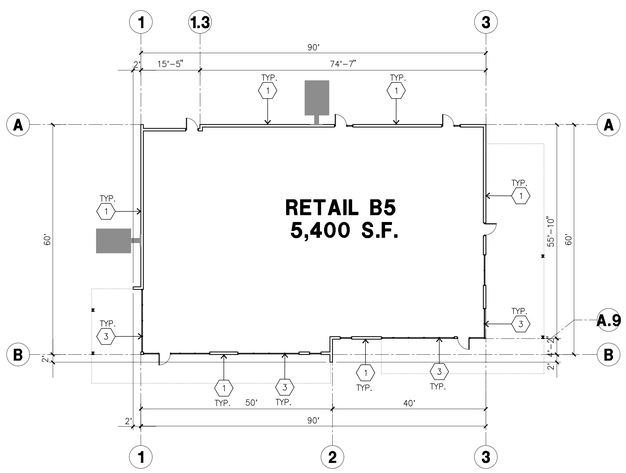
OVERALL FLOOR PLAN C
scale: 1/16" = 1'-0"

SCALE: 1/16" = 1'-0"
0 16' 32' 46'
TRUE NORTH



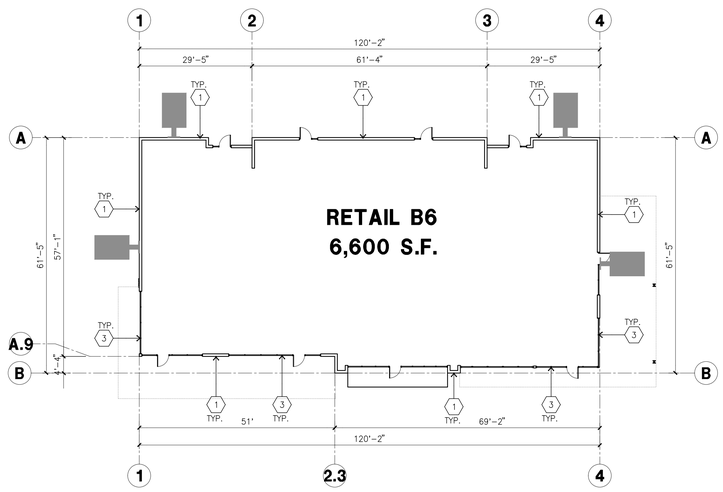
OVERALL FLOOR PLAN D
scale: 1/16" = 1'-0"

SCALE: 1/16" = 1'-0"
0 16' 32' 46'
TRUE NORTH



OVERALL FLOOR PLAN E
scale: 1/16" = 1'-0"

SCALE: 1/16" = 1'-0"
0 16' 32' 46'
TRUE NORTH



OVERALL FLOOR PLAN F
scale: 1/16" = 1'-0"

SCALE: 1/16" = 1'-0"
0 16' 32' 46'
TRUE NORTH

KETNOTES - FLOOR PLAN

1. CONCRETE TILT-UP PANEL.
2. STRUCTURAL STEEL COLUMN.
3. TYPICAL STOREFRONT SYSTEM WITH GLAZING. SEE OFFICE BLOW-UP AND ELEVATIONS FOR SIZE, COLOR AND LOCATIONS.
4. CONCRETE RAMP W/ 42"HIGH CONC TILT-UP GUARD WALL OR BUILDING WALL ON BOTH SIDE OF RAMP, SEE "S" DWG FOR DETAIL.
5. 9'-0" X 10' TRUCK DOOR, SECTIONAL O/H., STANDARD GRADE. DESIGNED TO RESIST WIND 90 MPH., EXPOSURE "C".
6. EXTERIOR CONCRETE STAIR
7. 5'-6"X5'-6"X4" THICK CONCRETE EXTERIOR LANDING PAD TYPICAL AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREA. FINISH TO BE MEDIUM BLOOM FINISH. SLOPE TO BE 1/4" : 12" MAX. PROVIDE WALK TO HARD SURFACE PER CITY REQUIREMENTS.
8. LOUVERED OPENING FOR VENTILATION.
9. DOCK DOOR BUMPER
10. 12' X 14' DRIVE THRU. SECTIONAL OH., STANDARD GRADE. DESIGNED TO RESIST WIND 90 MPH., EXPOSURE "C".
11. 3'X7' HOLLOW METAL EXTERIOR MAN DOOR DESIGNED TO RESIST WIN 90 MPH., EXPOSURE "C".
12. NOT USED
13. NOT USED
14. CONC. FILLED GUARD POST. 6" DIA. U.N.O.. 42"H.
15. EXTERIOR DOWNSPOUT WITH OVERFLOW SCUPPER.
16. Z GUARD
17. APPROXIMATE LOCATION OF ELECTRICAL ROOM

GENERAL NOTES - FLOOR PLAN

A. THIS BUILDING IS DESIGNED FOR HIGH PILE STORAGE WITH FIRE ACCESS MAN DOORS AT 100' MAXIMUM O.C. A SEPARATE PERMIT WILL BE REQUIRED FOR ANY RACKING/CONVEYER SYSTEMS.
B. FIRE HOSE LOCATIONS SHALL BE APPROVED PER FIRE DEPARTMENT.
C. THE BUILDING FLOOR SLAB IS SLOPED, SEE "C" DRAWINGS FOR FINISH SURFACE ELEVATIONS.
D. WAREHOUSE INTERIOR CONCRETE WALLS ARE PAINTED WHITE. COLUMNS ARE TO RECEIVE PRIMER ONLY. ALL CYP. BD. WALLS IN WAREHOUSE TO RECEIVE 1 COAT OF WHITE TO COVER.
E. SLOPE POUR STRIP 1/2" TO EXTERIOR AT ALL MANDOOR EXITS. SEE "S" DRAWINGS FOR POUR STRIP LOCATION.
F. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE PANEL WALL, GRIDLINE, OR FACE OF STUD U.N.O.
G. SEE CIVIL DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR TO VERIFY ACTUAL UTILITY LOCATIONS. PLUMBING/ELECTRICAL COORDINATION.
H. FOR DOOR TYPES AND SIZES, SEE DETAIL SHEET A0.4. NOTE: ALL DOORS PER DOOR SCHEDULE ARE FINISH OPENINGS.
I. CONTRACTOR TO PROTECT AND KEEP THE FLOOR SLAB CLEAN. ALL EQUIPMENT TO BE DIAPERED INCLUDING CARS AND TRUCKS.
J. ALL EXIT MAN DOORS IN WAREHOUSE TO HAVE ILLUMINATED EXIT SIGN. HARDWARE.
K. HIGHLY FLAMMABLE AND COMBUSTIBLE MATERIAL SHALL NOT BE USED OR STORED IN THIS BUILDING.
L. EACH EXTERIOR EXIT DOOR SHALL BE IDENTIFIED BY A TACTILE EXIT SIGN WITH THE WORDS "EXIT". THE MOUNTING HEIGHT FOR SUCH SIGNAGE SHALL BE 60" FROM FINISH FLOOR LEVEL TO THE CENTER OF THE SIGN.
M. NON-ACCESSIBLE DOOR. PROVIDE WARNING SIGN LOCATED IN THE INTERIOR SIDE PER CBC 1133B.1.1.1
N. ALL ROOF MOUNTED MATERIALS SHALL BE FULLY SCREENED FROM PUBLIC VIEW, SEE A/A4.1 OFFICE SECTION.

FLOOR SLAB AND POUR STRIPS REQ.

THESE NOTES ARE VERY MIN. REQUIREMENT. SEE "S" DWGS FOR ADDITIONAL REQUIREMENTS

1. FLOOR COMPACTION - 95%
2. TRENCH COMPACTION - 90%
3. BUILDING FLOOR SLAB:
   A. 6" THICK MIN. UNREINFORCED CONCRETE OVER COMPACTED SOILS
   B. 3/4" - 16"LONG @ 12" O.C. DOWELS AT ALL CONSTRUCTION JOINTS
      3/4" - 16"LONG @ 24" O.C. DOWELS IN DOWEL BASKET AT ALL CONTROL JOINTS.
   C. 4,000 P.S.I. REQUIREMENT.
   D. SLUMP TO BE 4" +/- 1"
   E. JOINT SPACING PER A.C.I. 302-IR-96
   F. SAW-CUT DEPTH 1/4 T; SOFT SAW-CUTTING WITHIN 2 HRS OF FINISHING
4. CONTRACTOR TO BUILD FOR CLASS V FLOOR PER A.C.I. 302-IR-96
5. CONCRETE SLAB TO HAVE STEEL FLOAT HARD TROWEL BURNISHED FINISH.
6. CONTRACTOR TO CURE SLAB TO BE WET CURING USING BURLINE FOR 7 DAYS MIN.
7. ALL EQUIPMENT & MOVING VEHICLES SHALL BE DIAPERED.
8. NO CRANES, CONCRETE TRUCKS, OR ANYTHING HEAVIER WILL BE PLACED ON THE SLAB
9. SLAB TO BE FF35 FL24 MEASURED WITHIN 24 HOURS.
10. NO FLY ASH IN THE CONCRETE
11. WHERE [▨] INDICATED, PROVIDE VAPOR BARRIER (15MIL STEGO OR EQUAL) UNDER THE CONCRETE SLAB. PROVIDE SAND PER SOILS ENGINEER OR MANUFACTURER'S RECOMMENDATION.
    CONCRETE SLAB IN FUTURE OFFICE AREAS, WHERE SAND OVER VIQUEEN ARE REQUIRED, SHALL BE NATURALLY HYDRATED WITHOUT USE OF BURLENE, CURING COMPOUND, OR RELEASE AGENTS.
    CONTROL/CONSTRUCTION JOINTS SHALL NOT BE FILLED WITH MM-80 JOINT FILLER IN FUTURE OFFICE AREAS.
12. SEAL CONCRETE SLAB W/ "LIPIDOLITH" SEALER

HPA architecture

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LICENSED ARCHITECT — JOHN G. NAM — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

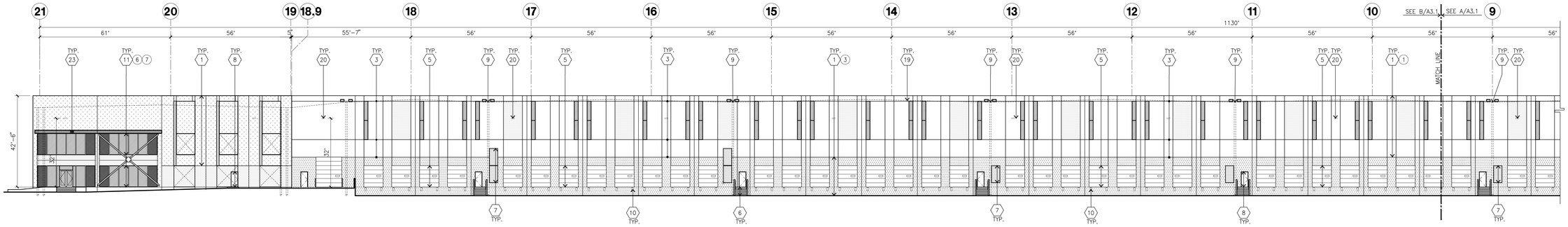
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: RETAIL FLOOR PLAN

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

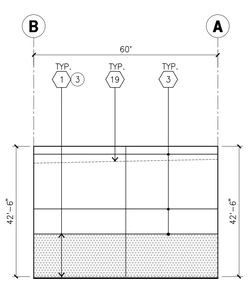
Sheet:

DAB-A2.2



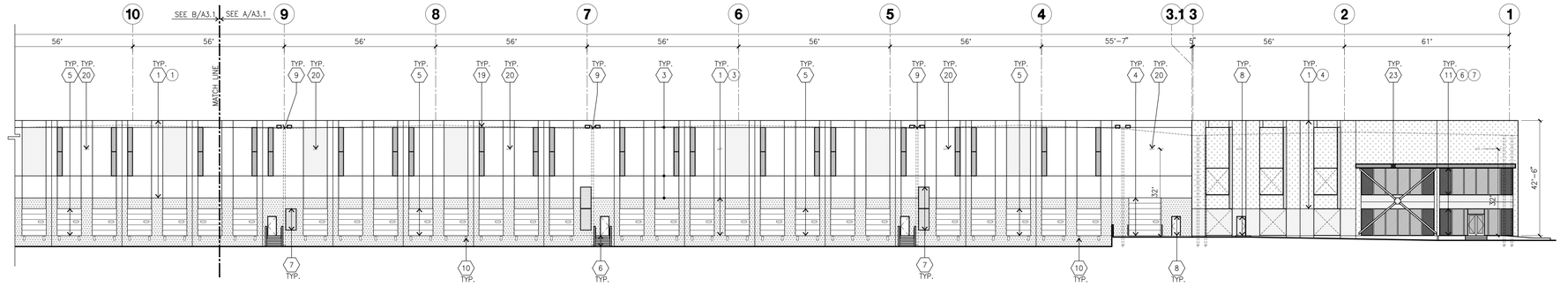
NORTH ELEVATION A

scale: 1" = 20'-0"



NORTHWEST ELEVATION C

scale: 1" = 20'-0"



NORTH ELEVATION (CON'T.) B

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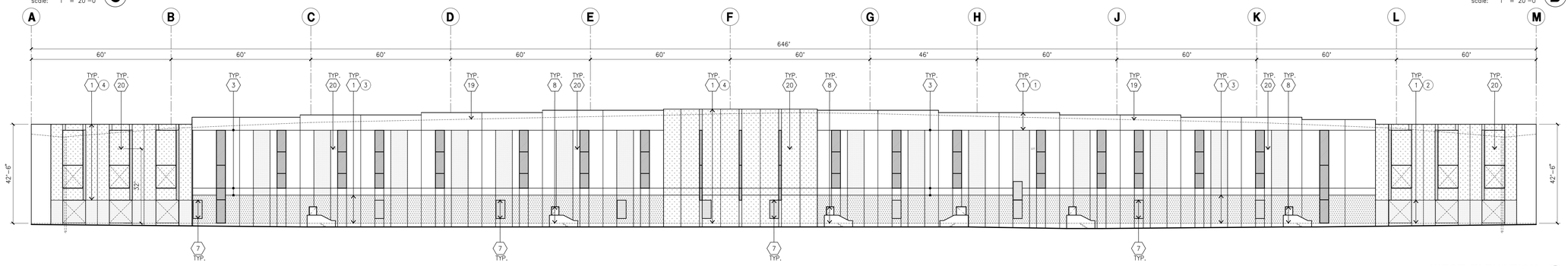

WEST ELEVATION D

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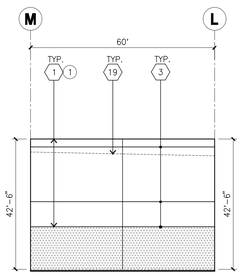

SOUTHWEST ELEVATION F

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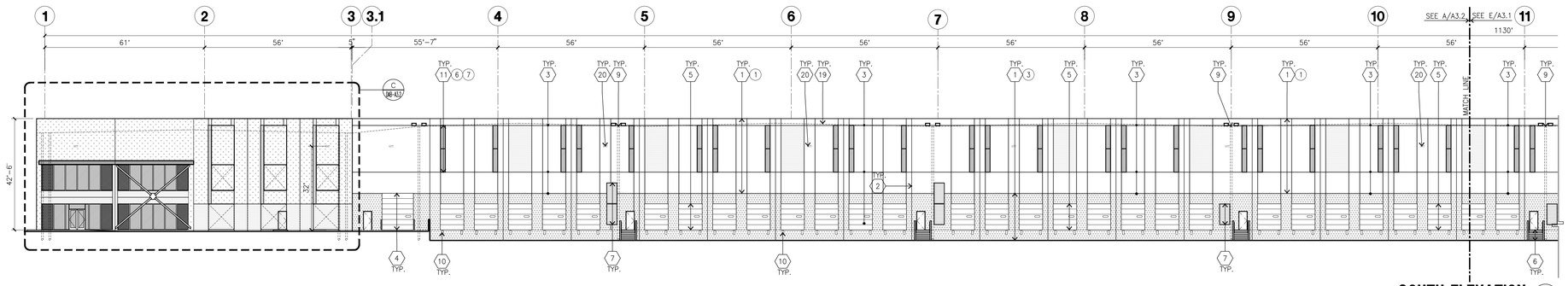

SOUTH ELEVATION E

scale: 1" = 20'-0"

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL(PAINTED). FINISH GRADE VARIES. SEE "C" DRAWINGS. WATERPROOF ALL WALLS WHERE GRADE IS HIGHER AND EXPOSED TO THE WEATHER ONE SIDE. WATERPROOFING TO BE PROTECTED WITH PROTECTION BOARD AND A MIN. 12" OF GRAVEL. PROVIDE TRENCH DRAIN AT BOTTOM AND DAYLIGHT TO CURB OR TAKE TO STORM DRAIN. NOT REQUIRED AT DOCK HIGH CONDITION OR AT RAMP WALLS.
2. PANEL JOINT. SEE "S" DRAWINGS. SEE 4/AD.3
3. PANEL REVEAL. ALL REVEALS TO HAVE A MAX. OF 3/8" CHAMFER. REVEAL COLOR TO MATCH ADJACENT BUILDING FIELD COLOR. U.N.O.
4. OVERHEAD DOOR @ DRIVE THRU. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. PAINT TO MATCH FIELD COLOR.
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. PAINT TO MATCH FIELD COLOR.
6. CONCRETE STAIR, LANDING AND GUARDRAIL W/ METAL PIPE HANDRAIL. PROVIDE NON SKID NOSING TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING COLORED 3" WIDE WARNING STRIPE INTEGRAL TO CONCRETE AT TOP LANDING AND BOTTOM TREAD PER ADA REQUIREMENTS.
7. METAL LOUVER, SEE DETAIL 8/AD.4. PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS, SEE DOOR SCHEDULE. VISTADOOR (2) PALETTE WEATHER STRIPING ALL AROUND DOOR. PROVIDE FOR RAIN DIVERTER ABOVE DOOR. PAINT TO MATCH FIELD COLOR.
9. EXTERIOR METAL DOWNSPOUT WITH 2 OVERFLOW SCUPPERS. SEE DETAIL 12,13,14,15/AD.3.
10. DOCK BUMPER. SEE DETAIL 4/AD.4.
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS, AND WINDOWS. SEE DETAIL 12/AD.4
12. METAL GATE WITH KNOX BOX PER FIRE DEPARTMENT SEE 8/AD.2 PRIME AND PAINT BLACK
13. EXTERIOR METAL STAIR. SEE DETAILS 1, 2, 3, 3A, 5/AD.5.
14. INTERIOR ROOF DRAIN WITH 2 OVERFLOW SCUPPERS. CONTRACTOR TO VERIFY WITH "P" DWGS. SEE DETAIL 17/AD.3.
15. NOT USED.
16. ILLUMINATED BUILDING ADDRESS PER FIRE DEPT. REQUIREMENTS. 2" THICK HIGH DENSITY FOAM "HELVATIC BOLD" LETTER W/ 1/16" PVC FACES EPOXY TO WALL. COLOR TO BE SELECTED BY ARCHITECT.
17. CONCRETE RAMP AND GUARDRAIL W/ METAL HANDRAIL.
18. PARAPET RETURN. SEE ROOF PLAN AND "S" DWGS.
19. ROOF LINE BEYOND.
20. EXTERIOR LIGHTING FIXTURE. CENTER BETWEEN PANEL OR ON JOINT U.N.O. SEE "E" DWGS.
21. CONC. FILLED STEEL BOLLARDS, SEE FLR. PLAN.
22. NOT USED.
23. TUBE STEEL CANOPY. SEE "S" DWG. DETAILS 17, 19/AD.3A.
24. DOWNSPOUT PROTECTION. SEE DETAIL 2/AD.3A.

SAFETY NOTES - GLAZING

NOTE: EACH LIGHT OF SAFETY GLAZING MATERIAL INSTALLED IN HAZARDOUS LOCATIONS SHALL BE IDENTIFIED BY PERMANENT LABEL THAT SPECIFIES THE LABELER, AND STATES THAT SAFETY GLAZING MATERIAL HAS BEEN UTILIZED IN SUCH INSTALLATIONS.

A. GLAZING IN INGRESS AND EGRESS DOORS EXCEPT JALOUSIES.

B. GLAZING IN FIXED AND SLIDING PANELS OF SLIDING DOOR ASSEMBLIES AND PANELS IN SWING DOORS OTHER THAN WARDROBE DOORS

C. GLAZING IN STORM DOORS.

D. GLAZING IN ALL UNFRAMED SWINGING DOORS.

E. GLAZING IN DOORS AND ENCLOSURES FOR HOT TUBS, WHIRLPOOLS, SAUNAS, STEAM ROOMS, BATHTUBS, AND SHOWERS.

F. GLAZING IN FIXED OR OPENABLE PANELS ADJACENT TO A DOOR WHERE THE NEAREST EXPOSED EDGE OF THE GLAZING IS WITHIN 24 INCHES ARC OF EITHER VERTICAL EDGE OF THE DOOR IN A CLOSED POSITION AND WHERE THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE WALKING SURFACE.

G. GLAZING IN AN INDIVIDUAL FIXED OF OPENABLE PANEL, OTHER THAN DESCRIBED IN ITEMS E AND F, THAT MEET ALL OF THE FOLLOWING ARE PRESENT:
1. EXPOSED ARE OF AN INDIVIDUAL PANE GREATER THAN 9 SQUARE FEET.
2. EXPOSED BOTTOM EDGE LESS THAN 18 INCHES ABOVE THE FLOOR.
3. EXPOSED TOP EDGE GREATER THAN 36 INCHES ABOVE THE FLOOR.
4. ONE OR MORE WALKING SURFACES WITHIN 36 INCHES HORIZONTALLY OF THE PLANE OF THE GLAZING.

H. GLAZING IN RAILINGS REGARDLESS OF HEIGHT ABOVE A WALKING SURFACE. INCLUDING ARE STRUCTURAL BALUSTER PANELS AND NONSTRUCTURAL IN-FILL PANELS.

I. GLAZING IN WALLS AND FENCES USED AS THE BARRIER FOR INDOOR AND OUTDOOR SWIMMING POOLS AND SPAS WHEN ALL OF THE FOLLOWING CONDITIONS ARE PRESENT:
1. THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE POOL SIDE OF THE GLAZING.
2. THE GLAZING IS WITHIN 5 FEET OF A SWIMMING POOL OR SPA WATER'S EDGE.

J. GLAZING IN WALLS ENCLOSING STAIRWAY LANDINGS OR WITHIN 5 FEET OF THE BOTTOM AND TOP OF STAIRWAYS WHERE THE BOTTOM EDGE OF THE GLASS IS LESS THAN 60 INCHES ABOVE A WALKING SURFACE.

GENERAL NOTES - ELEVATIONS

A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. EL= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. STOREFRONT CONSTRUCTION: GLASS, METAL ATTACHMENTS AND LINTELS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL W/ SELECTED COLORS. ARCHITECT AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH ELASTOMERIC PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BREATH.
J. USE ADHESIVE BACK WOOD STRIPS FOR ALL REVEAL FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON

COLOR SCHED. - ELEVATIONS

1	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7006 EXTRA WHITE
2	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7071 GRAY SCREEN
3	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7074 SOFTWARE
4	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7076 CYBERSPACE
5	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7886 HEARTTHROB
6	GLAZING	COLOR BLUE REFLECTIVE GLAZING
7	MULLIONS	COLOR CLEAR ANODIZED MULLIONS
8	CANOPY	SHERWIN WILLIAMS ACRYLIC LATEX SYSTEMS HIGH GLOSS/HIGH PERFORMANCE SW 7076 CYBERSPACE COLOR METAL CANOPY

GLAZING LEGEND

TEMPERED SPANDREL GLASS 1/4" CLEAR WITH HARMONY BLUE OPACI #6-0025

TEMPERED VISION INSULATED GLASS PPG: VISTACOOL (2) PACIFICA + SOLARBAN SOLARBAN 60 (3) CLEAR U VALUE: 0.27, SHGC: 0.21 AND VLT: 26% 1" INSULATED GLASS WITH 1/2" AIRSPACE AND (2) 1/4" LITES.

HPA architecture

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LICENSED ARCHITECT — LIONEL NAM — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

Project:

Banning Point

City of Banning, CA

Consultants:

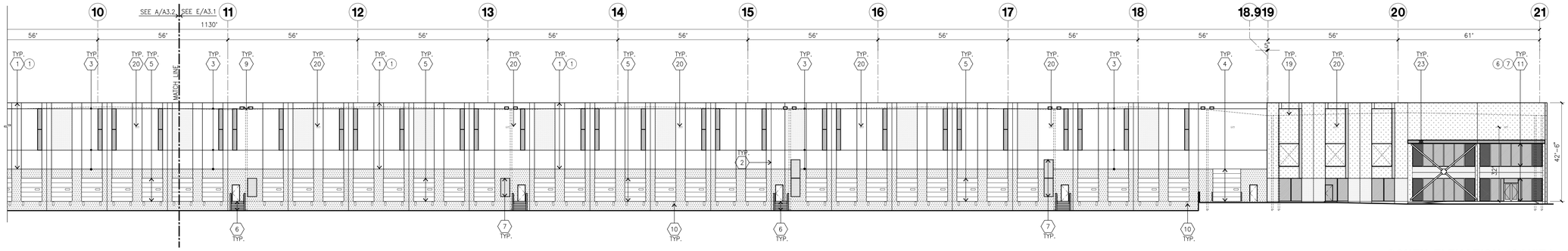
CIVIL THIENES
STRUCTURAL
MECHANICAL
PLUMBING
ELECTRICAL
LANDSCAPE HUNTER
FIRE PROTECTION
SOILS ENGINEER

Title: ELEVATION

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A3.1



SOUTH ELEVATION (CON'T.) A

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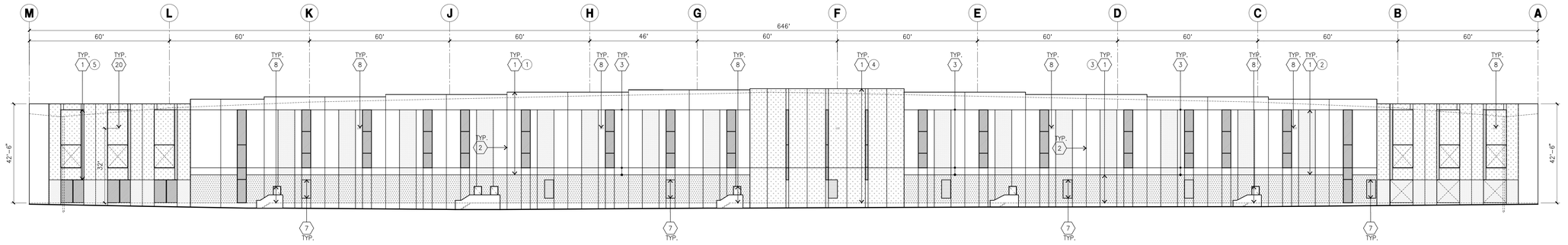

EAST ELEVATION B

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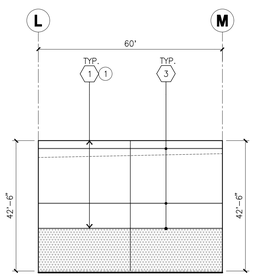

SOUTHEAST ELEVATION E

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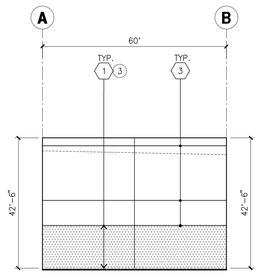

NORTHEAST ELEVATION D

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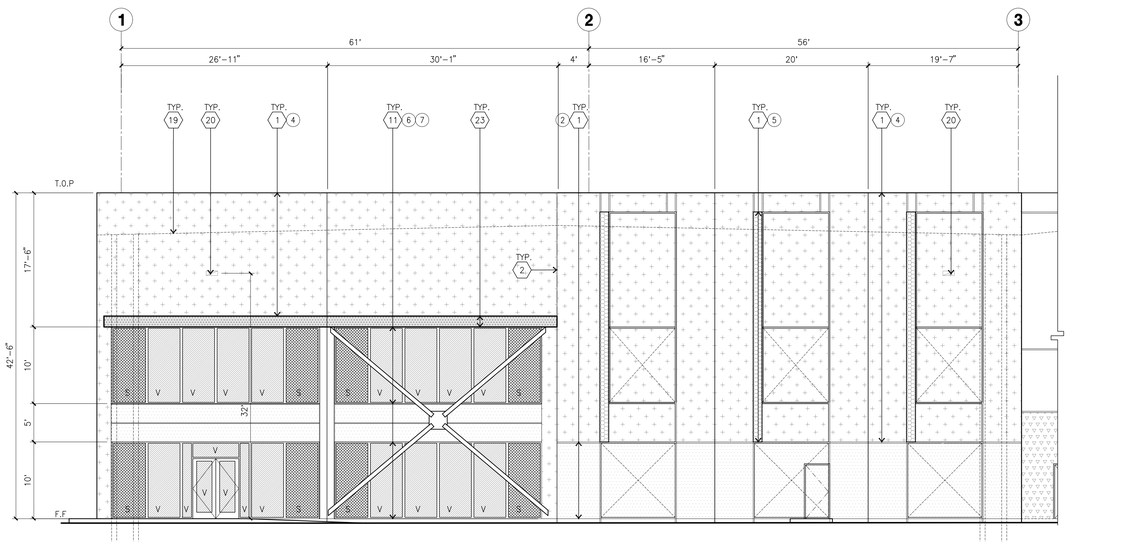

ENLARGED NORTH ELEVATION C

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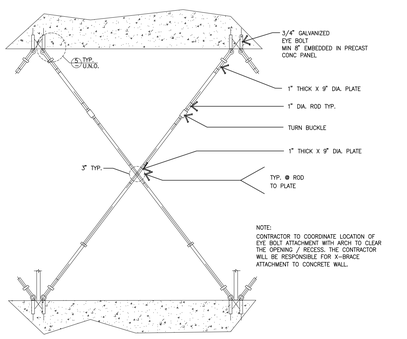

X-BRACE ELEVATION AT STOREFRONT F

scale: NTS

KEYNOTES - ELEVATIONS

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2. PANEL JOINT. SEE "S" DRAWINGS. SEE 4/AD.3
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4. OVERHEAD DOOR ⊕ DRIVE THRU. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. PAINT TO MATCH FIELD COLOR.
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10. DOCK BUMPER. SEE DETAIL 4/AD.4.
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12. METAL GATE WITH KNOX BOX PER FIRE DEPARTMENT SEE 8/AD.2 PRIME AND PAINT BLACK
13. EXTERIOR METAL STAIR. SEE DETAILS 1, 2, 3, 3A, 5/AD.5.
14. INTERIOR ROOF DRAIN WITH 2 OVERFLOW SCUPPERS. CONTRACTOR TO VERIFY WITH "P" DWGS, SEE DETAIL 17/AD.3.
15. NOT USED.
16. ILLUMINATED BUILDING ADDRESS PER FIRE DEPT. REQUIREMENTS. 24"H x 2" THICK HIGH DENSITY FOAM "HELVATIC BOLD" LETTER W/ 1/16" PVC FACES EPOXY TO WALL. COLOR TO BE SELECTED BY ARCHITECT.
17. CONCRETE RAMP AND GUARDRAIL W/ METAL HANDRAIL.
18. PARAPET RETURN. SEE ROOF PLAN AND "S" DWGS.
19. ROOF LINE BEYOND.
20. EXTERIOR LIGHTING FIXTURE. CENTER BETWEEN PANEL OR ON JOINT U.N.O. SEE "E" DWGS.
21. CONC. FILLED STEEL BOLLARDS, SEE FLR. PLAN.
22. NOT USED.
23. TUBE STEEL CANOPY. SEE "S" DWG. DETAILS 17, 19/AD.3A.
24. DOWNSPOUT PROTECTION. SEE DETAIL 2/AD.3A.

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NOTE: EACH LIGHT OF SAFETY GLAZING MATERIAL INSTALLED IN HAZARDOUS LOCATIONS SHALL BE IDENTIFIED BY PERMANENT LABEL THAT SPECIFIES THE LABELER, AND STATES THAT SAFETY GLAZING MATERIAL HAS BEEN UTILIZED IN SUCH INSTALLATIONS.

A. GLAZING IN INGRESS AND EGRESS DOORS EXCEPT JALQUSIES.
B. GLAZING IN FIXED AND SLIDING PANELS OF SLIDING DOOR ASSEMBLIES AND PANELS IN SWING DOORS OTHER THAN WARDROBE DOORS
C. GLAZING IN STORM DOORS.
D. GLAZING IN ALL UNFRAMED SWINGING DOORS.
E. GLAZING IN DOORS AND ENCLOSURES FOR HOT TUBS, WHIRLPOOLS, SAUNAS, STEAM ROOMS, BATHTUBS, AND SHOWERS.
F. GLAZING IN FIXED OR OPENABLE PANELS ADJACENT TO A DOOR WHERE THE NEAREST EXPOSED EDGE OF THE GLAZING IS WITHIN 24 INCHES ARC OF EITHER VERTICAL EDGE OF THE DOOR IN A CLOSED POSITION AND WHERE THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE WALKING SURFACE.
G. GLAZING IN AN INDIVIDUAL FIXED OF OPENABLE PANEL, OTHER THAN DESCRIBED IN ITEMS E AND F, THAT MEET ALL OF THE FOLLOWING ARE PRESENT:
   1. EXPOSED ARE OF AN INDIVIDUAL PANE GREATER THAN 9 SQUARE FEET.
   2. EXPOSED BOTTOM EDGE LESS THAN 18 INCHES ABOVE THE FLOOR.
   3. EXPOSED TOP EDGE GREATER THAN 36 INCHES ABOVE THE FLOOR.
   4. ONE OR MORE WALKING SURFACES WITHIN 36 INCHES HORIZONTALLY OF THE PLANE OF THE GLAZING.
H. GLAZING IN RAILINGS REGARDLESS OF HEIGHT ABOVE A WALKING SURFACE. INCLUDING ARE STRUCTURAL BALUSTER PANELS AND NONSTRUCTURAL IN-FILL PANELS.
I. GLAZING IN WALLS AND FENCES USED AS THE BARRIER FOR INDOOR AND OUTDOOR SWIMMING POOLS AND SPAS WHEN ALL OF THE FOLLOWING CONDITIONS ARE PRESENT:
   1. THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE POOL SIDE OF THE GLAZING.
   2. THE GLAZING IS WITHIN 5 FEET OF A SWIMMING POOL OR SPA WATER'S EDGE.
J. GLAZING IN WALLS ENCLOSING STAIRWAY LANDINGS OR WITHIN 5 FEET OF THE BOTTOM AND TOP OF STAIRWAYS WHERE THE BOTTOM EDGE OF THE GLASS IS LESS THAN 60 INCHES ABOVE A WALKING SURFACE.

GENERAL NOTES - ELEVATIONS

A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. EL.= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. STOREFRONT CONSTRUCTION: GLASS, METAL ATTACHMENTS AND LINTELS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL W/ SELECTED COLORS, ARCHITECT AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH ELASTOMERIC PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BREATH.
J. USE ADHESIVE BACK WOOD STRIPS FOR ALL REVEAL FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON

COLOR SCHED. - ELEVATIONS

1	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7006 EXTRA WHITE
2	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7071 GRAY SCREEN
3	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7074 SOFTWARE
4	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7076 CYBERSPACE
5	CONCRETE TILT-UP PANEL	PAINT BRAND SHERWIN WILLIAMS SW 7686 HEARTTHROB
6	GLAZING	COLOR BLUE REFLECTIVE GLAZING
7	MULLIONS	COLOR CLEAR ANODIZED MULLIONS
8	CANOPY	SHERWIN WILLIAMS ACRYLIC LATEX SYSTEMS HIGH GLOSS/HIGH PERFORMANCE SW 7076 CYBERSPACE COLOR METAL CANOPY

GLAZING LEGEND

TEMPERED SPANDREL GLASS 1/4" CLEAR WITH HARMONY BLUE OPACI #6-0025

V — TEMPERED VISION INSULATED GLASS PPG: VISTACOOL (2) PACIFICA + SOLARBAN SOLARBAN 60 (3) CLEAR U VALUE: 0.27, SHGC: 0.21 AND VLT: 26% 1" INSULATED GLASS WITH 1/2" AIRSPACE AND (2) 1/4" LITES.

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LICENSED ARCHITECT — JOHN G. HAN — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL — THIENES
STRUCTURAL
MECHANICAL
PLUMBING
ELECTRICAL
LANDSCAPE — HUNTER
FIRE PROTECTION
SOILS ENGINEER

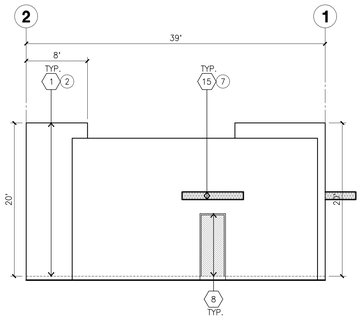
Title: ELEVATION

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A3.2

841



NORTH ELEVATION 1
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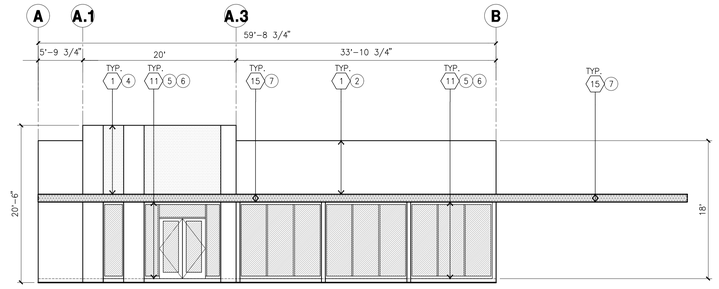

WEST ELEVATION 2
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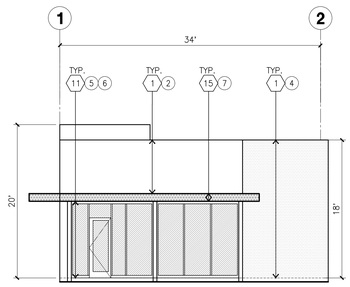

SOUTH ELEVATION 3
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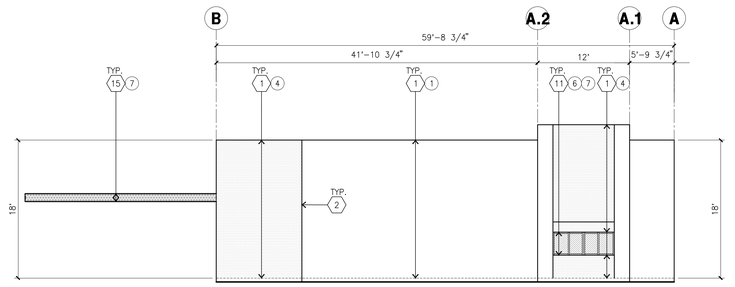

EAST ELEVATION 4
scale: 1/8" = 1'-0"

RETAIL BUILDING 1 ELEVATION A
scale: 1/16"=1'-0"

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL(PAINTED).
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4. OVERHEAD DOOR @ DRIVE THRU. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
6. CONCRETE STAIR, LANDING AND GUARDRAIL W/ METAL PIPE HANDRAIL. PROVIDE NON SKID NOSING TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING COLORED 3" WIDE WARNING STRIPE INTEGRAL TO CONCRETE AT TOP LANDING AND BOTTOM TREAD PER ADA REQUIREMENTS.
7. METAL LOUVER, DESIGN TO RESIST 85 MPH WIND EXPOSURE "C". PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER STRIPING ALL AROUND DOOR. PROVIDE FOR RAIN DIVERTER ABOVE DOOR. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
9. EXTERIOR DOWNSPOUT AND OVERFLOW SCUPPER
10. DOCK BUMPER
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS, SIDELITES ADJACENT TO DOORS AND GLAZING WITH BOTTOMS LESS THAN 18" ABOVE FINISH FLOOR ELEVATION. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
12. NOT USED.
13. NOT USED.
14. NOT USED.
15. ALUCOBOND METAL CANOPY
16. NOT USED.
17. NOT USED.

GENERAL NOTES - ELEVATIONS

A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
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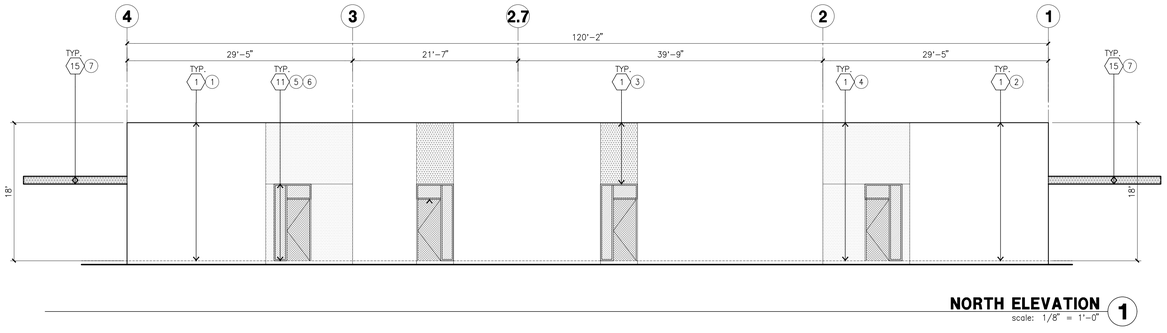
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON

COLOR SCHEDULE - ELEVATIONS

	1		SHERWIN WILLIAMS PAINT BRAND SW 7006 EXTRA WHITE
	2		PAINT BRAND WHITE BRICK
	3		PAINT BRAND WARM BRICK
	4		PAINT BRAND METAL SIDING
	5	GLAZING	COLOR BLUE REFLECTIVE
	6	MULLIONS	COLOR CLEAR ANODIZED
	7	METAL CANOPY	SHERWIN WILLIAMS ACRYLIC LATEX PAINT BRAND SYSTEMS-SW 7005 PURE WHITE



NORTH ELEVATION 1
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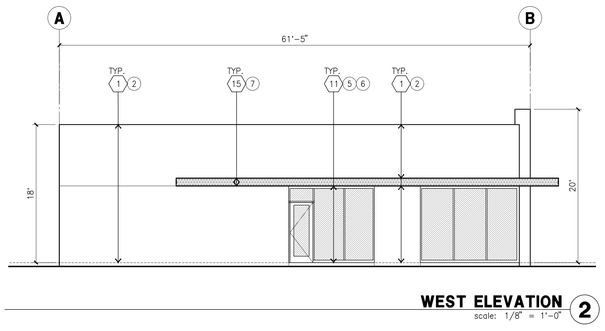
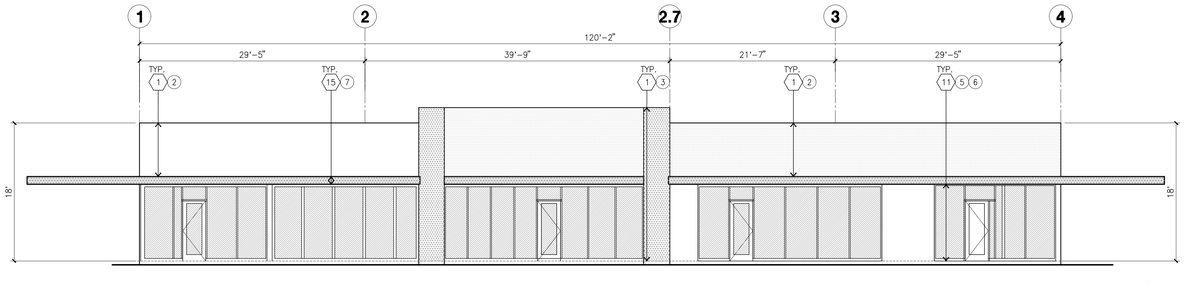


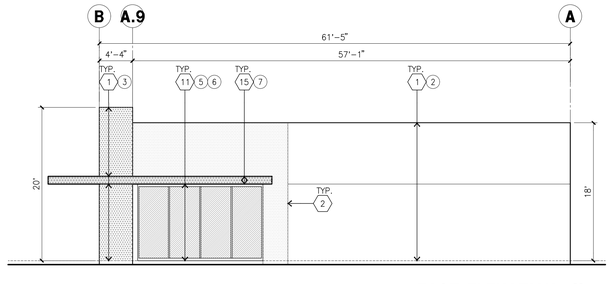
WEST ELEVATION 2
scale: 1/8" = 1'-0"

GLAZING LEGEND

INSULATED VISION GLASS



SOUTH ELEVATION 3
scale: 1/8" = 1'-0"



EAST ELEVATION 4
scale: 1/8" = 1'-0"

RETAIL BUILDING 2 ELEVATION B
scale: 1/8" = 1'-0"

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LICENSED ARCHITECT
JOHN G. HAM
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RENEWAL DATE
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Owner:

LGE DESIGNBUILD

-

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Banning Point

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CIVIL THIENES
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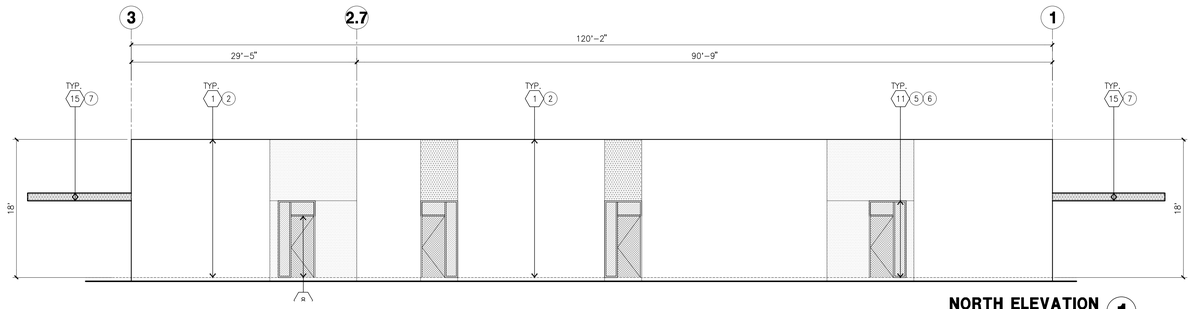
FIRE PROTECTION
SOILS ENGINEER

Title: ELEVATIONS

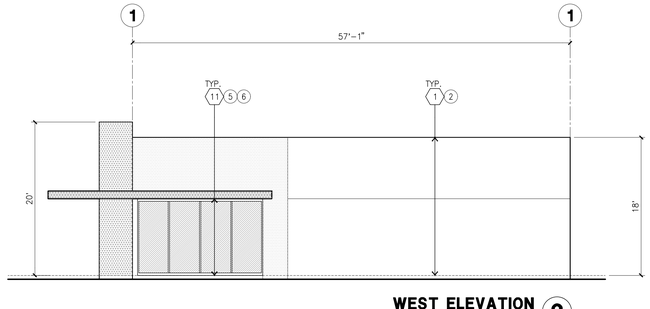
Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A3.3



NORTH ELEVATION 1
scale: 1/8" = 1'-0"



WEST ELEVATION 2
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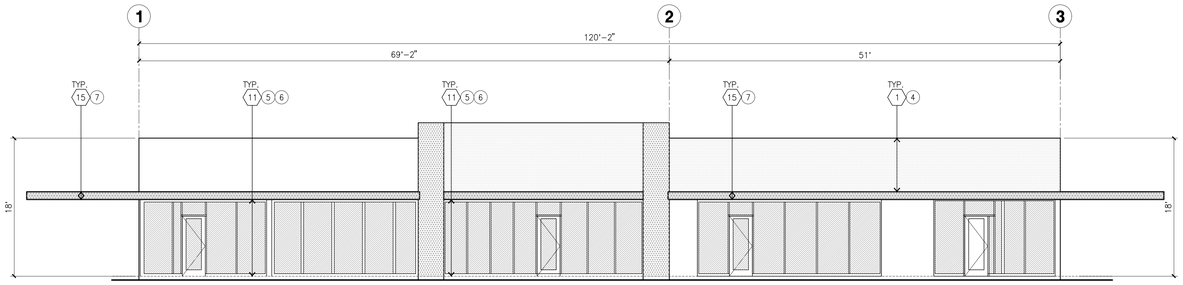
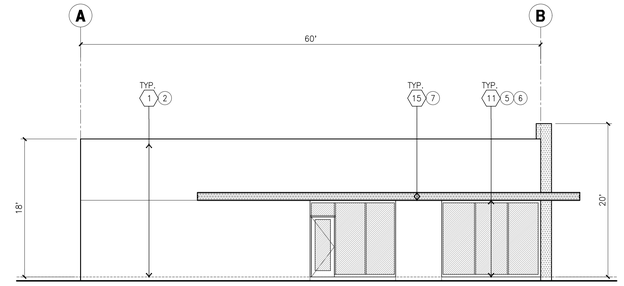


SOUTH ELEVATION 3
scale: 1/8" = 1'-0"



EAST ELEVATION 4
scale: 1/8" = 1'-0"

RETAIL BUILDING 3 ELEVATION A
scale: 1/8" = 1'-0"

KEYNOTES - ELEVATIONS

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COLOR SCHEDULE - ELEVATIONS

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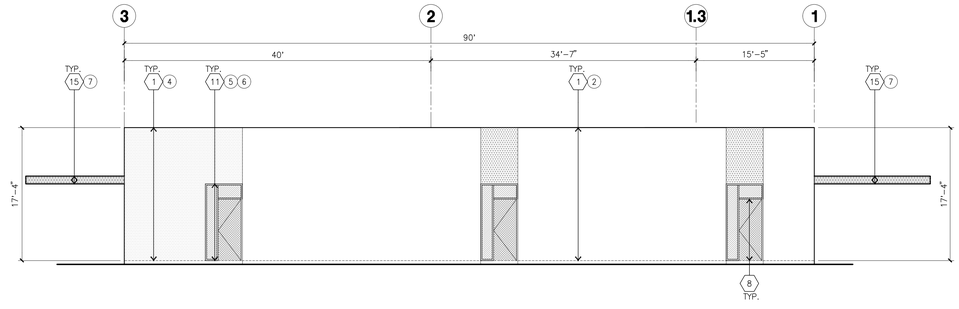
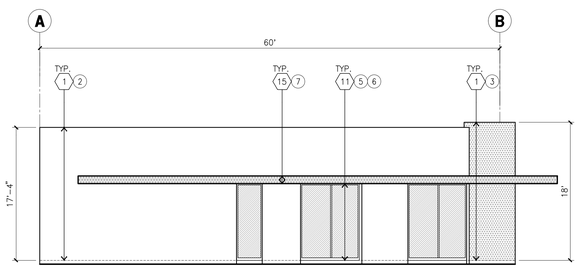
3	PAINT BRAND	WARM BRICK
4	PAINT BRAND	METAL SIDING
5 GLAZING	COLOR	BLUE REFLECTIVE
6 MULLIONS	COLOR	CLEAR ANODIZED
7 METAL CANOPY	PAINT BRAND	SHERWIN WILLIAMS ACRYLIC LATEX SYSTEMS-SW 7005 PURE WHITE



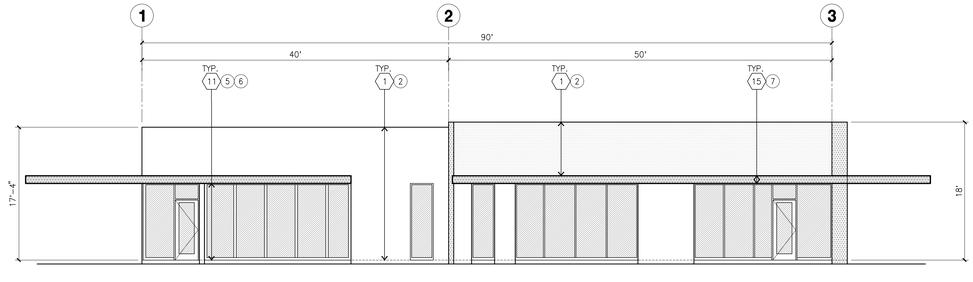
NORTH ELEVATION 1
scale: 1/8" = 1'-0"



WEST ELEVATION 2
scale: 1/8" = 1'-0"

GLAZING LEGEND

INSULATED VISION GLASS



SOUTH ELEVATION 3
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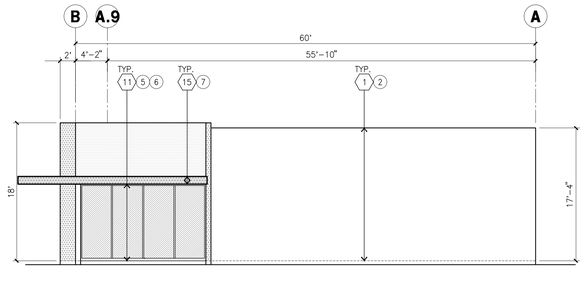

EAST ELEVATION 4
scale: 1/8" = 1'-0"

RETAIL BUILDING 4 ELEVATION B
scale: 1/8" = 1'-0"

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LICENSED ARCHITECT — JOHN G. HAN — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

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LGE DESIGNBUILD

-

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Banning Point

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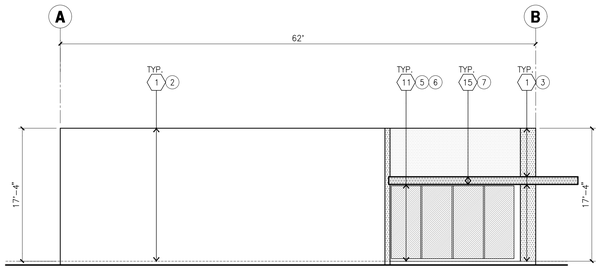
Title: ELEVATIONS

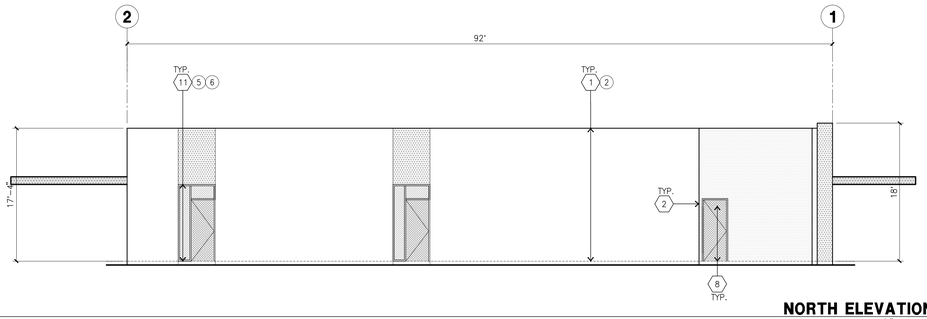
Project Number:	20394
Drawn by:	SLM
Date:	11/10/21
Revision:	

Sheet:

DAB-A3.4



WEST ELEVATION (2)
scale: 1/8" = 1'-0"



NORTH ELEVATION (1)
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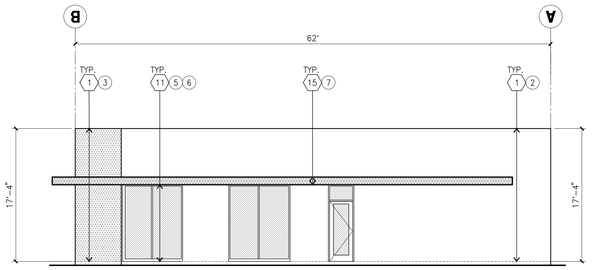

EAST ELEVATION (4)
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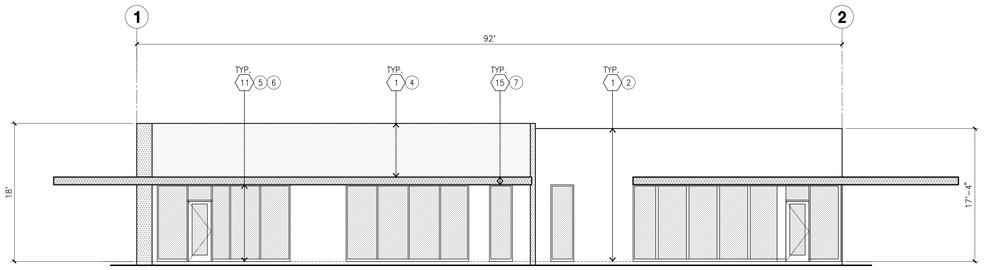

SOUTH ELEVATION (3)
scale: 1/8" = 1'-0"

RETAIL BUILDING 5 ELEVATION (A)
scale: 1/8" = 1'-0"

KEYNOTES - ELEVATIONS

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7. METAL LOUVER. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C". PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER STRIPING ALL AROUND DOOR. PROVIDE FOR RAIN DIVERTER ABOVE DOOR. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
9. EXTERIOR DOWNSPOUT AND OVERFLOW SCUPPER
10. DOCK BUMPER
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS, SIDELITES ADJACENT TO DOORS AND GLAZING WITH BOTTOMS LESS THAN 18" ABOVE FINISH FLOOR ELEVATION. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
12. NOT USED.
13. NOT USED.
14. NOT USED.
15. ALUCOBOND METAL CANOPY
16. NOT USED.
17. NOT USED.

GENERAL NOTES - ELEVATIONS

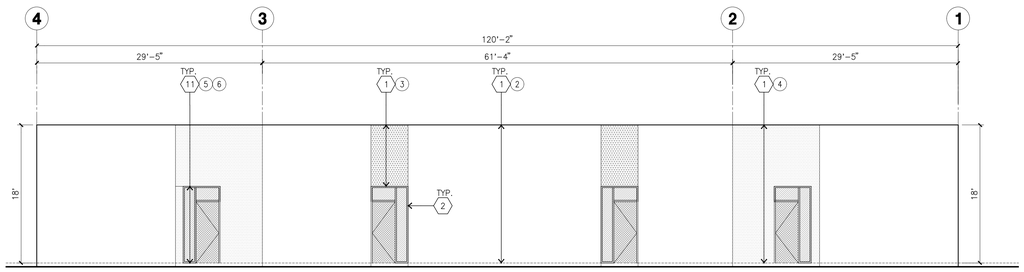
A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. EL.= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. STOREFRONT CONSTRUCTION: GLASS, METAL ATTACHMENTS AND LINTELS SHALL BE DESIGNED TO RESIST 90 MPH. EXPOSURE "C" WINDS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL W/ SELECTED COLORS. ARCHITECT AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH ELASTOMERIC PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BREATH.
J. USE ADHESIVE BACK WOOD STRIPS FOR ALL REVEAL FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON

COLOR SCHEDULE - ELEVATIONS

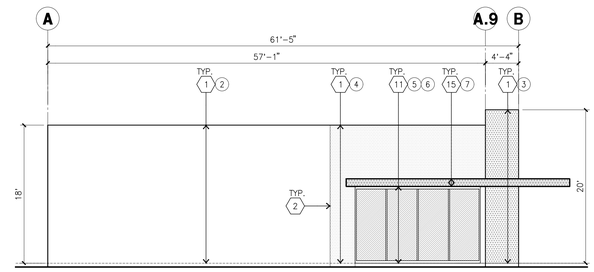
1		PAINT BRAND SHERWIN WILLIAMS SW 7006 EXTRA WHITE
2		PAINT BRAND WHITE BRICK
3		PAINT BRAND WARM BRICK
4		PAINT BRAND METAL SIDING
5	GLAZING	COLOR BLUE REFLECTIVE
6	MULLIONS	COLOR CLEAR ANODIZED
7	METAL CANOPY	PAINT BRAND SHERWIN WILLIAMS ACRYLIC LATEX SYSTEMS-SW 7005 PURE WHITE

GLAZING LEGEND

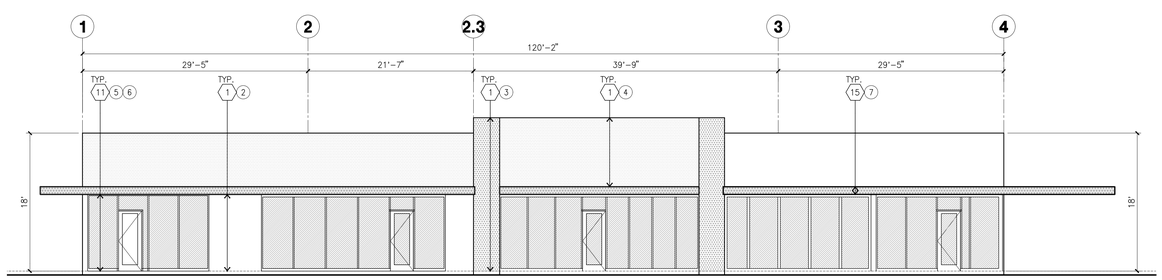
GL INSULATED VISION GLASS



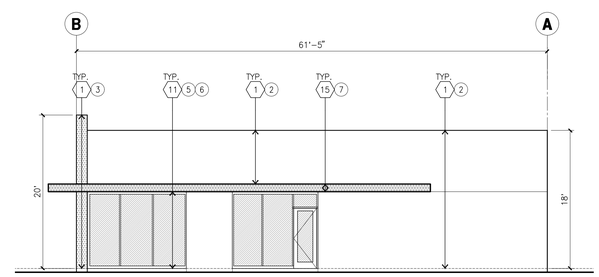
NORTH ELEVATION (1)
scale: 1/8" = 1'-0"



WEST ELEVATION (2)
scale: 1/8" = 1'-0"



SOUTH ELEVATION (3)
scale: 1/8" = 1'-0"



EAST ELEVATION (2)
scale: 1/8" = 1'-0"

RETAIL BUILDING 6 ELEVATION (B)
scale: 1/8" = 1'-0"

HPA architecture
hpa, inc.
18831 bardeen avenue, - ste. #100
irvine, ca
92612
tel: 949•863•1770
fax: 949•863•0851
email: hpa@hparchs.com

LICENSED ARCHITECT — JEFFREY S. HONG NAM — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

Project:

Banning Point

City of Banning, CA

Consultants:

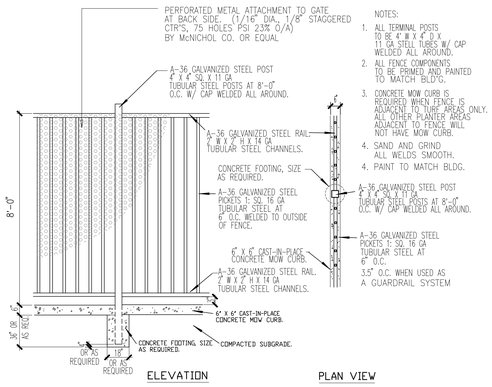
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: ELEVATIONS

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

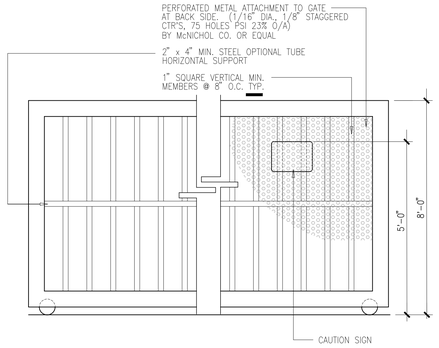
DAB-A3.5



NOTES:
1. ALL TERMINAL POSTS TO BE 4" W X 4" D X 11 GA STEEL TUBES W/ CAP WELDED ALL AROUND.
2. ALL FENCE COMPONENTS TO BE PRIMED AND PAINTED TO MATCH BLD'G.
3. CONCRETE MOW CURB IS REQUIRED WHEN FENCE IS ADJACENT TO TURF AREAS ONLY. ALL OTHER PLANTER AREAS ADJACENT TO FENCE WILL NOT HAVE MOW CURB.
4. SAND AND GRIND ALL WELDS SMOOTH.
4. PAINT TO MATCH BLDG.

WROUGHT IRON FENCE
SCALE: 1/2" = 1'-0"

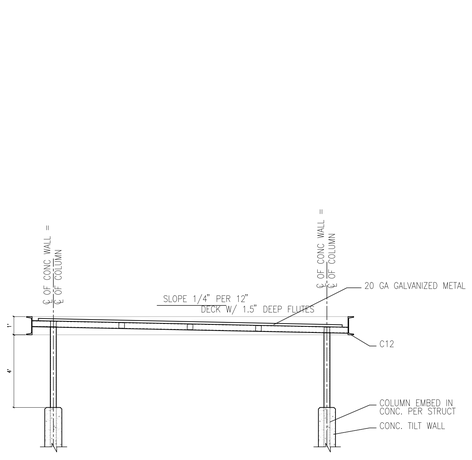
3



NOTES:
1. SAND AND GRIND ALL WELDS SMOOTH. PRIME AND PAINT TO BLACK.
2. SEE SCREEN WALL ELEVATION FOR HEIGHT.
3. EXTERIOR GATES SHALL BE ABLE TO HAVE BUS PAD LOCK FIRE DEPARTMENT PAD LOCK.

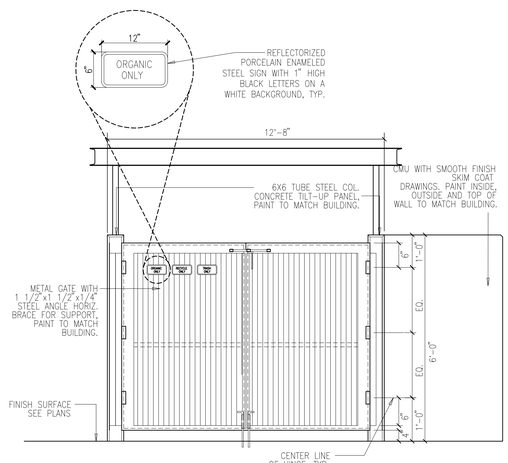
METAL GATE
SCALE: 1/2" = 1'-0"

1

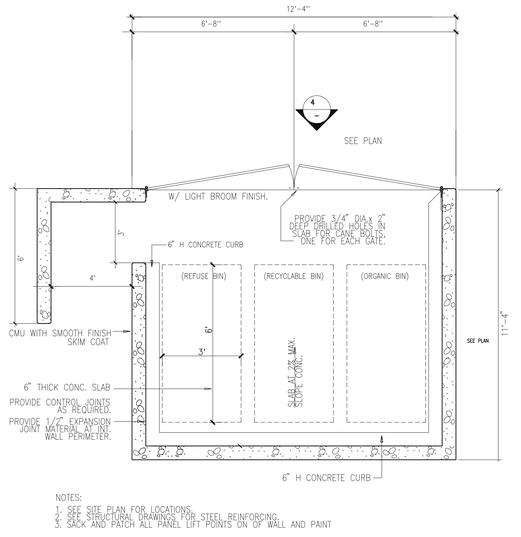


TRASH ENCLOSURE/ CANOPY DETAIL
SCALE: N.T.S.

5



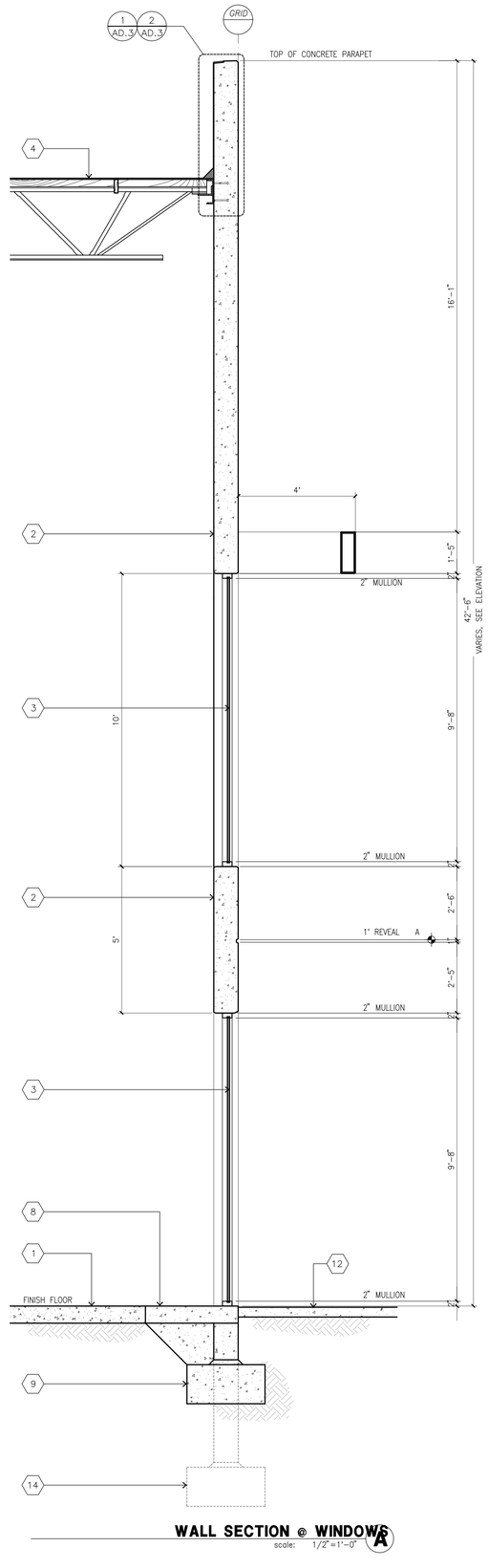
TRASH ENCLOSURE GATE ELEVATION
4



NOTES:
1. SEE SITE PLAN FOR LOCATIONS.
2. SEE STRUCTURAL DRAWINGS FOR STEEL REINFORCING.
3. SACK AND PATCH ALL PANEL LIFT POINTS ON OF WALL AND PAINT

TRASH ENCLOSURE PLAN
SCALE: N.T.S.

2



WALL SECTION @ WINDOWS
scale: 1/2" = 1'-0"

A

HPA architecture
hpa, inc.
18831 bardeen avenue, - ste. #100
irvine, ca
92612
tel: 949•863•1770
fax: 949•863•0851
email: hpa@hparchs.com

LICENSED ARCHITECT — JOSEPH LEONG HAM — C-29451 — 3-31-23 RENEWAL DATE — STATE OF CALIFORNIA

Owner:

LGE DESIGNBUILD

-

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: DETAILS

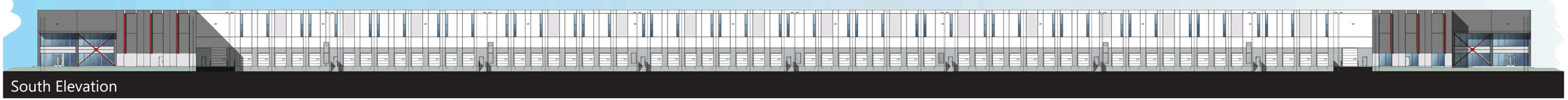
Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A4.1

North Elevation

West Elevation



South Elevation

East Elevation

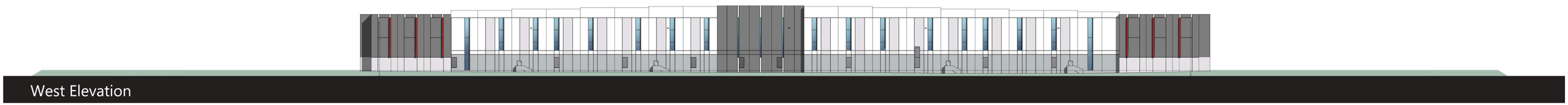
BANNING POINT

CITY OF BANNING, CALIFORNIA

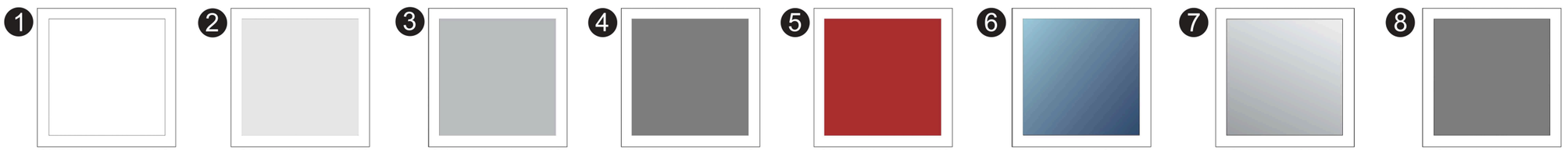
HPA architecture

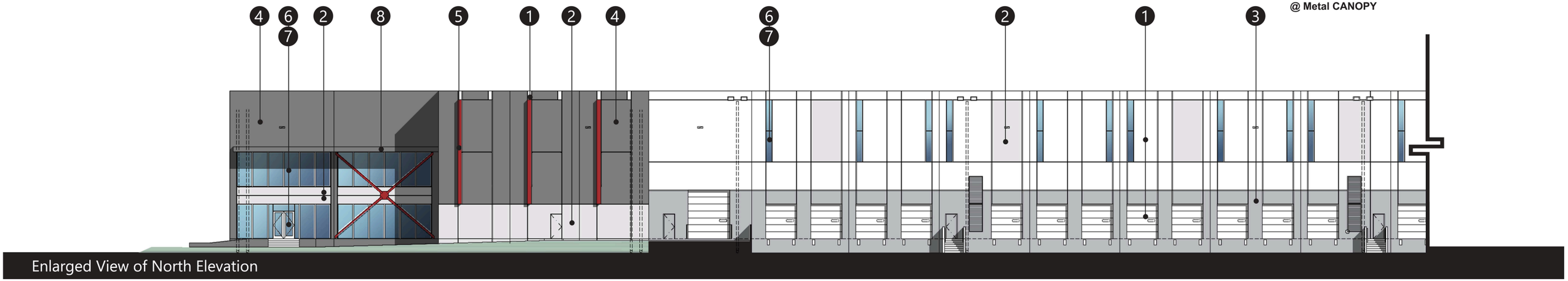
LGE | DESIGNBUILD

North Elevation



West Elevation





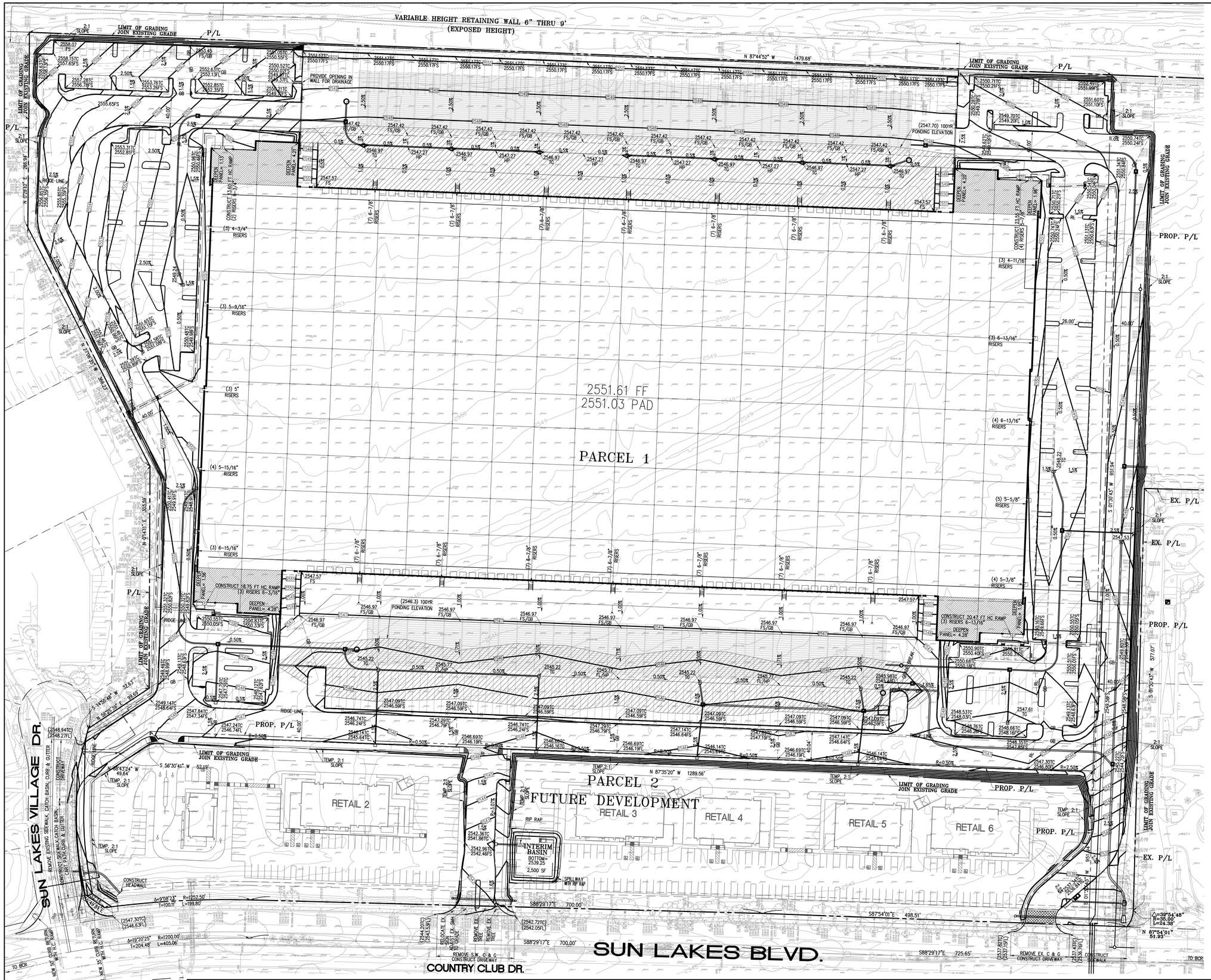
Enlarged View of North Elevation

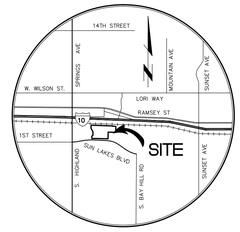
HPA architecture

BANNING POINT

CITY OF BANNING, CALIFORNIA

LGE | DESIGNBUILD





VICINITY MAP

N.T.S.

EARTHWORK BALANCE CALCULATIONS

PROJECT: Banning 47
JOB# 3939

K.	SITE AREA:	1,355,957	SF
L.	SUBSIDENCE FACTOR:	0.125	
M.	SHRINKAGE FACTOR:	10.00	%
N.	SITE STRIPPING FACTOR:	0	
O.	OVEREXCAVATION:	115,411	CY
A.	CALCULATED CUT:	92,427	CY
B.	FOOTING AND UTILITY SPOILS	**8,226**	CY
B1.	UNDERGROUND CHAMBERS	**20,000**	
C.	**TOTAL CUT: (A+B)**	**120,653**	CY
D.	CALCULATED FILL:	90,769	CY
E.	LIGHT PAVING FILL:	-	CY
F.	SUBSIDENCE: (LxK)/27=	6,278	CY
G.	SHRINKAGE: (M/100)C=	12,065	CY
H.	SITE STRIPPING	-	
I.	OVEREXCAVATION SHRINKAGE	11,541	CY
J.	**TOTAL FILL: (D+E+F+G+H)=**	**120,653**	CY
K.	TOTAL	**0**	

LEGAL DESCRIPTION: (EXISTING)

REAL PROPERTY IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SECTION 12, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, SHOWN AS A PORTION OF THE REMAINDER PARCEL ON PARCEL MAP NO. 22175 ON FILE IN BOOK 145 PAGES 61 THROUGH 67, INCLUSIVE OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LYING NORTH OF THE NORTH LINE OF SUN LAKES BOULEVARD AS DESCRIBED IN THE GRANT DEED TO THE CITY OF BANNING BY DEED RECORDED DECEMBER 12, 1986 AS INSTRUMENT NO. 86-316695 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA AND AS SHOWN ON SAID PARCEL MAP;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-3 IN BOOK 269 PAGES 58 THROUGH 66 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 23921 IN BOOK 159 PAGES 68 THROUGH 71 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 29395 IN BOOK 195 PAGES 66 AND 67 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-1 IN BOOK 254 PAGES 85 THROUGH 94 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-2 IN BOOK 260 PAGES 34 THROUGH 36 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-1 IN BOOK 260 PAGES 37 THROUGH 39 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-2 IN BOOK 269 PAGES 67 THROUGH 70 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

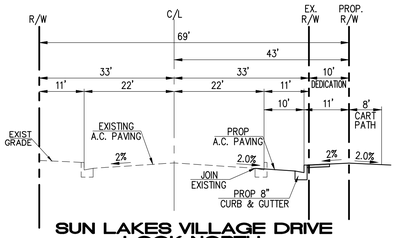
ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 30184 IN BOOK 321 PAGES 77 THROUGH 78 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28032 IN BOOK 254 PAGES 95 THROUGH 98 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

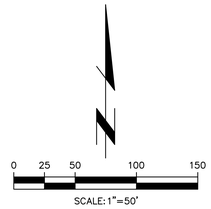
APN: 419-140-057

LEGAL DESCRIPTION: (PROPOSED)

PARCELS 1 OF PARCEL MAP No. 38164



SUN LAKES VILLAGE DRIVE
LOOK NORTH
N.T.S.



Last Update:11/17/21
O:\3900-3999\3939\3939CGP-01.dwg

DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:

RIVERSIDE COUNTY BENCHMARK NO. "C-2"

BRASS DISK TOP CONCRETE FOOTING, STAMPED "C-2-65" ON PENNSYLVANIA AVENUE 680 FEET SOUTH, OF FIRST STREET, 12 FEET NORTH, OF THE NORTH ENTRANCE TO THE SUNNYSLOPE CEMETERY, 40.5 FEET EAST OF PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF A 4 FOOT X 4 FOOT X 8 FOOT PALO VERDE STONE GATE POST, A BRASS DISK IN THE TOP OF THE CONCRETE FOOTING OF THE GATE POST AND MARKED C-2-65.

ELEVATION = 2571.976 FEET (NGVD '29 / 1970 ADJ.)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL R.C.E. 56155 EXPIRE 12-31-22 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER · REINHARD STENZEL · R.C.E. NO. 56155 Exp. 12-31-22 · CIVIL · STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: D.P.
CHECKED BY: R.S.
SCALE: 1" = 20'
DATE:
JOB NUMBER:

Reviewed By: _____ Staff Engineer Date: _____

Recommended for Approval By: _____ Administrative Engineer Date: _____

Approved By: _____ City Engineer/Director of Public Works Date: _____

CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
99 E. Ramsey St
Banning, CA 92220
TEL: (951) 922-3130 FAX: (951) 922-3141

CITY OF BANNING, CALIFORNIA

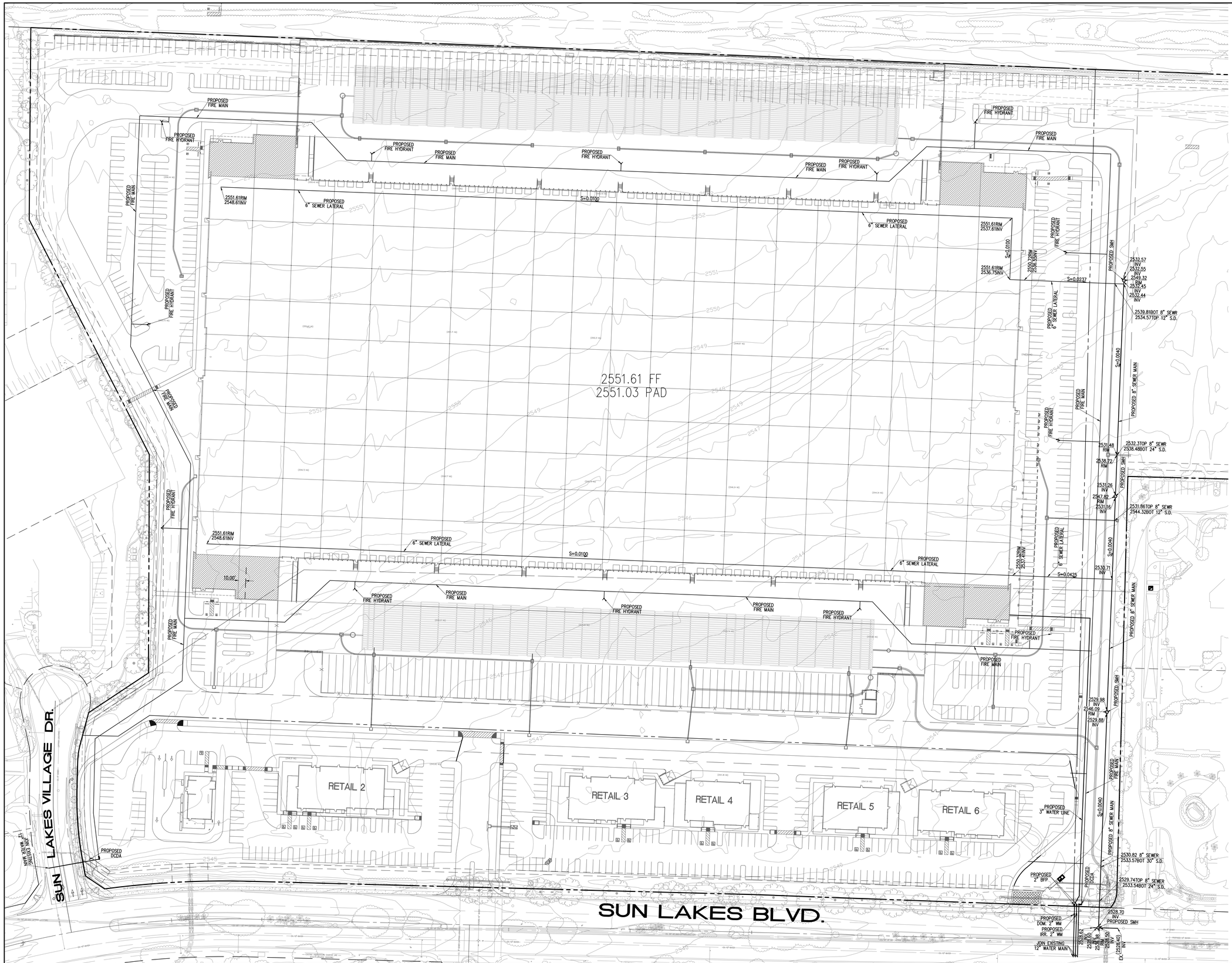
CONCEPTUAL GRADING PLAN

FOR

NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

SHEET 1 OF 5 SHEETS

FILE NO:



0 25 50 100 150

SCALE: 1"=50'

Last Update:11/17/21
D:\3900-3999\3939\3939CGP-02.dwg

DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:

RIVERSIDE COUNTY BENCHMARK NO. "C-2"

BRASS DISK TOP CONCRETE FOOTING, STAMPED "C-2-65" ON PENNSYLVANIA AVENUE 680 FEET SOUTH, OF FIRST STREET, 12 FEET NORTH, OF THE NORTH ENTRANCE TO THE SUNNYSLOPE CEMETERY, 40.5 FEET EAST OF PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF A 4 FOOT X 4 FOOT X 8 FOOT PALO VERDE STONE GATE POST, A BRASS DISK IN THE TOP OF THE CONCRETE FOOTING OF THE GATE POST AND MARKED C-2-65.

ELEVATION = 2571.976 FEET (NGVD '29 / 1970 ADJ.)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL R.C.E. 56155 EXPIRE 12-31-22 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER REINHARD STENZEL R.C.E. NO. 56155 Exp. 12-31-22 CIVIL STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: D.P.
CHECKED BY: R.S.
SCALE: 1" = 20'
DATE:
JOB NUMBER:

Reviewed By: _____ Date: _____ Staff Engineer

Recommended for Approval By: _____ Date: _____ Administrative Engineer

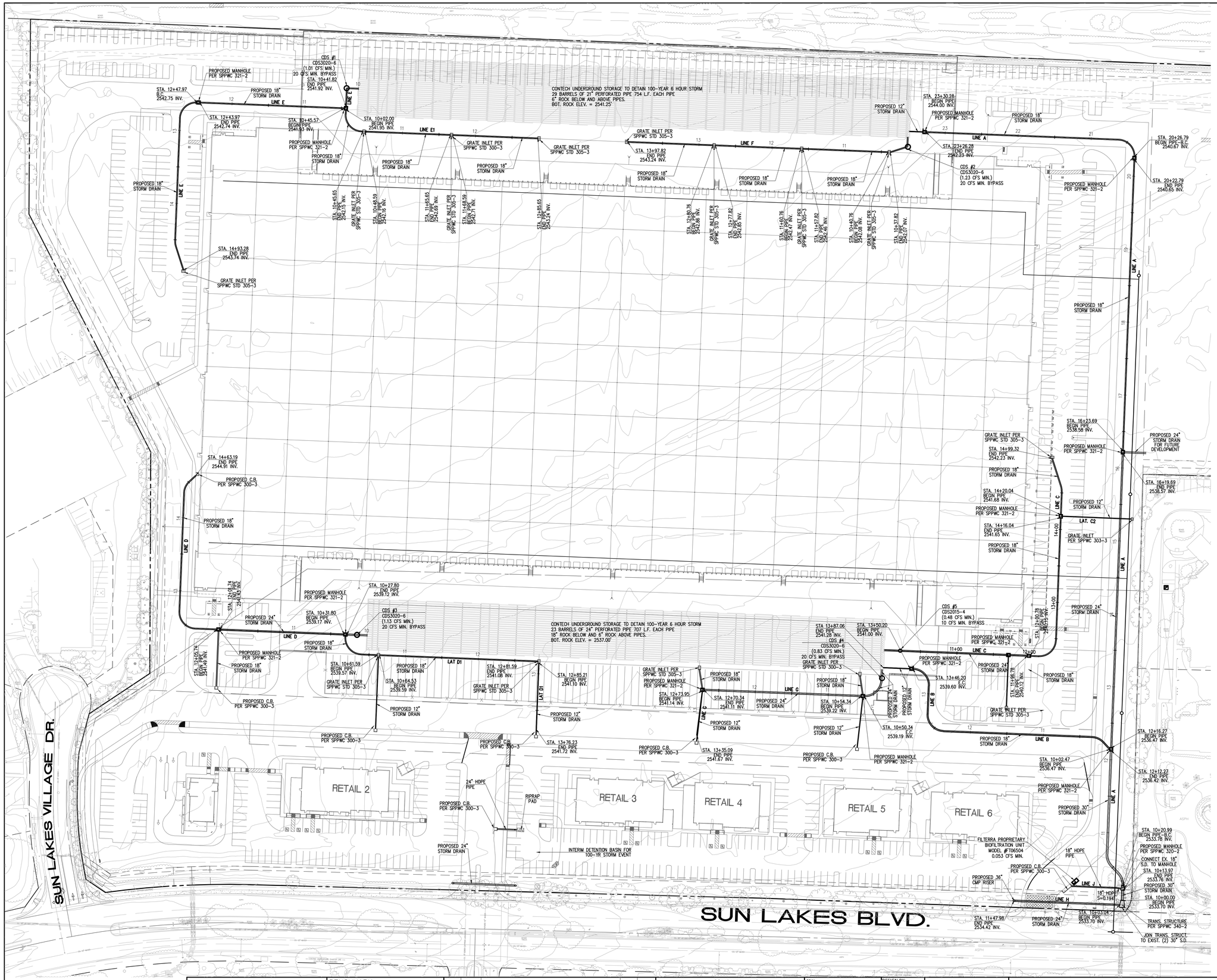
Approved By: _____ Date: _____ City Engineer/Director of Public Works

CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
99 E. Ramsey St.
Banning, CA 92220
TEL: (951) 922-3130 FAX: (951) 922-3141

CITY OF BANNING, CALIFORNIA

CONCEPTUAL UTILITY PLAN
FOR
NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

SHEET 2 OF 5 SHEETS
FILE NO:



Last Update:11/17/21
O:\3900-3999\3939\3939CGP-03-50.dwg

DIGALERT
Call 2 Working Days Before You Dig
811

BENCHMARK:

RIVERSIDE COUNTY BENCHMARK NO. "C-2"

BRASS DISK TOP CONCRETE FOOTING, STAMPED "C-2-65" ON PENNSYLVANIA AVENUE 680 FEET SOUTH, OF FIRST STREET, 12 FEET NORTH, OF THE NORTH ENTRANCE TO THE SUNNYSLOPE CEMETERY, 40.5 FEET EAST OF PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF A 4 FOOT X 4 FOOT X 8 FOOT PALO VERDE STONE GATE POST, A BRASS DISK IN THE TOP OF THE CONCRETE FOOTING OF THE GATE POST AND MARKED C-2-65.

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BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

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LA MIRADA, CALIFORNIA 90638
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REINHARD STENZEL DATE
R.C.E. 56155 EXPIRE 12-31-22

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-22
CIVIL
STATE OF CALIFORNIA

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CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
99 E. Ramsey St.
Banning, CA 92220
TEL: (951) 922-3130 FAX: (951) 922-3141

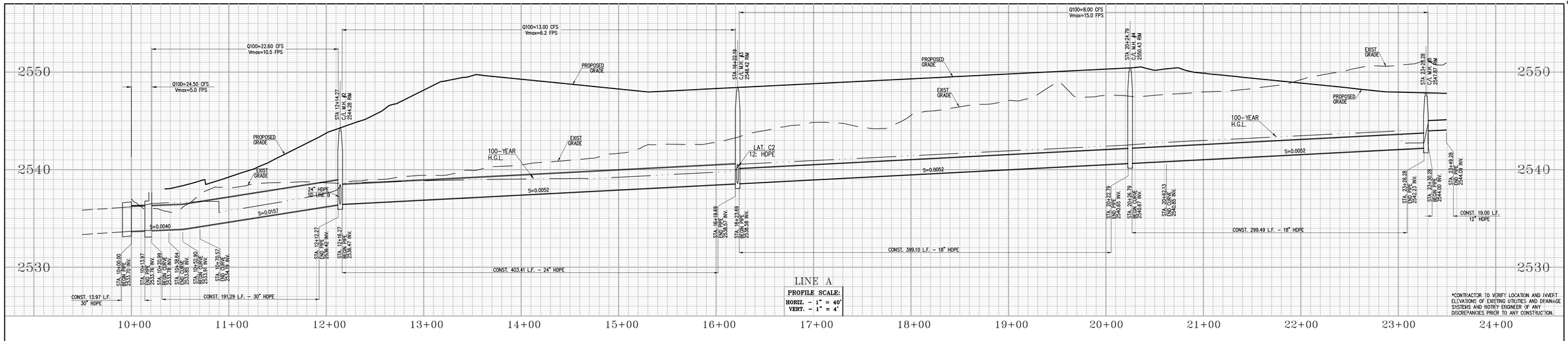
CITY OF BANNING, CALIFORNIA

CONCEPTUAL STORM DRAIN PLAN

FOR

NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

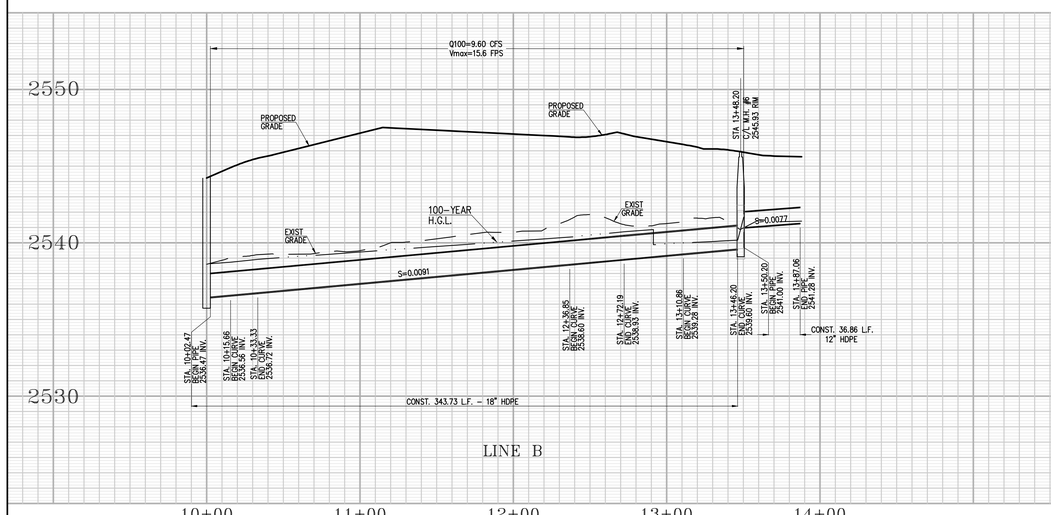
SHEET 3 OF 5 SHEETS
FILE NO:



LINE A

PROFILE SCALE:
HORIZ. – 1" = 40'
VERT. – 1" = 4'

*CONTRACTOR TO VERIFY LOCATION AND INVERT ELEVATIONS OF EXISTING UTILITIES AND DRAINAGE SYSTEMS AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ANY CONSTRUCTION.



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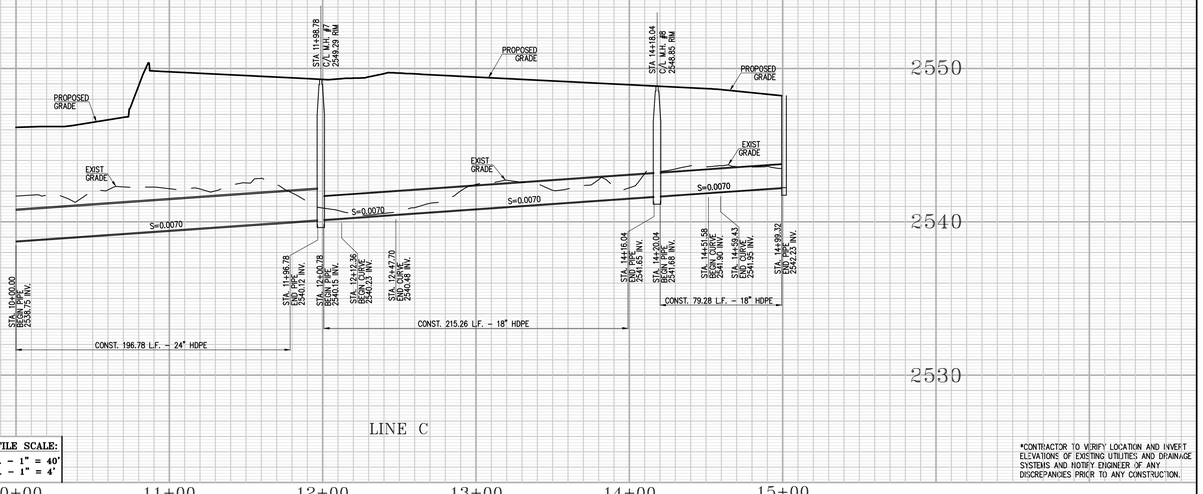

LINE C

PROFILE SCALE:
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VERT. – 1" = 4'

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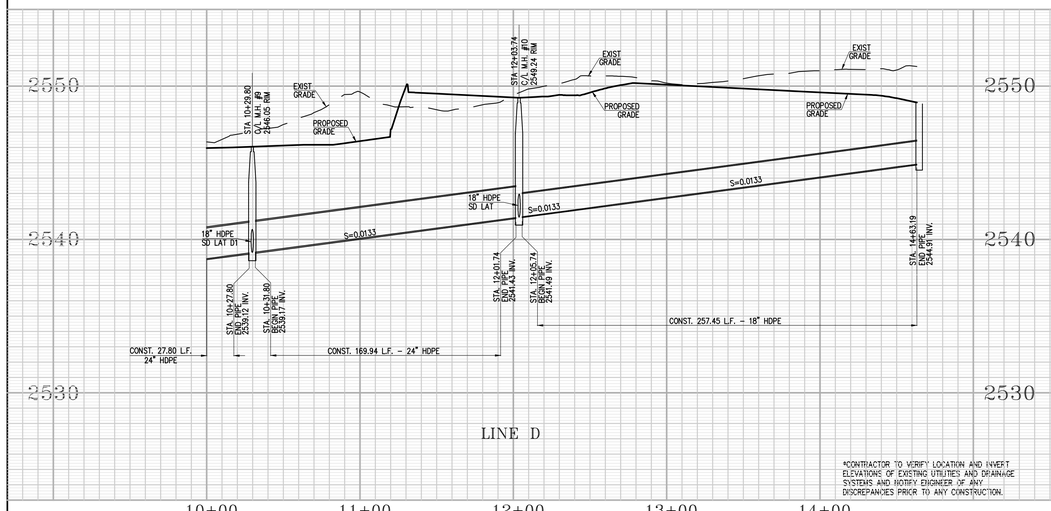

LINE D

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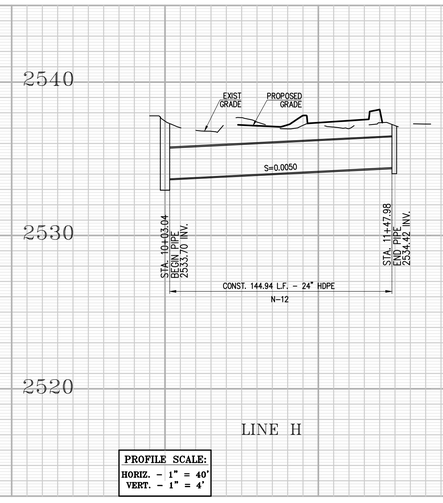

LINE H

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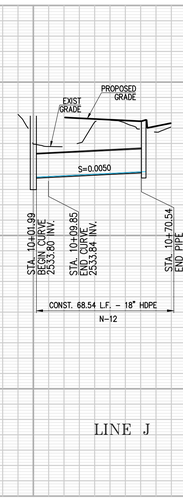
VERT. – 1" = 4'



LINE J

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DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:

RIVERSIDE COUNTY BENCHMARK NO. "C-2"

BRASS DISK TOP CONCRETE FOOTING, STAMPED "C-2-65" ON PENNSYLVANIA AVENUE 680 FEET SOUTH, OF FIRST STREET, 12 FEET NORTH, OF THE NORTH ENTRANCE TO THE SUNNYSLOPE CEMETERY, 40.5 FEET EAST OF PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF A 4 FOOT X 4 FOOT X 8 FOOT PALO VERDE STONE GATE POST, A BRASS DISK IN THE TOP OF THE CONCRETE FOOTING OF THE GATE POST AND MARKED C-2-65.

ELEVATION = 2571.976 FEET (NGVD '29 / 1970 ADJ.)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL R.C.E. 56155 EXPIRE 12-31-22 DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-22
CIVIL
STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: D.P.
CHECKED BY: R.S.
SCALE: 1" = 20'
DATE:
JOB NUMBER:

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Administrative Engineer Date: _____
Approved By: _____ City Engineer/Director of Public Works Date: _____

CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
99 E. Ramsey St.
Banning, CA 92220
TEL: (951) 922-3130 FAX: (951) 922-3141

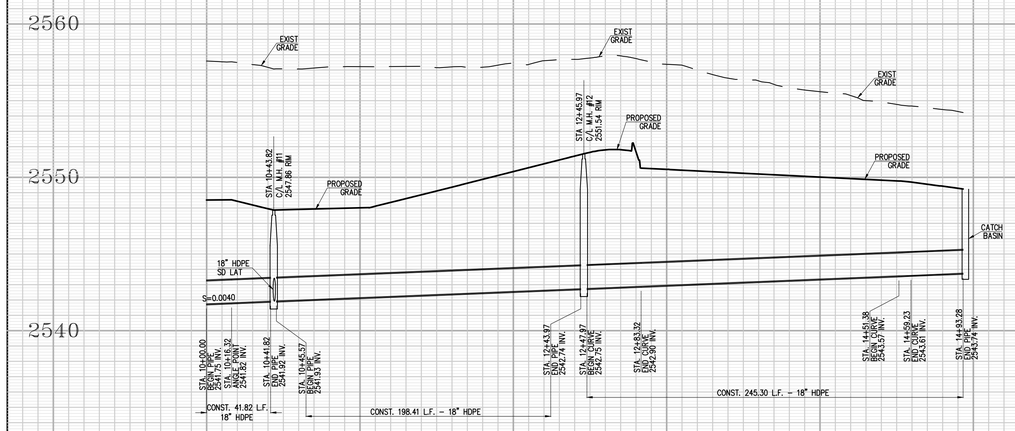
CITY OF BANNING, CALIFORNIA

CONCEPTUAL STORM DRAIN PROFILES

FOR

NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

SHEET 4 OF 5 SHEETS
FILE NO:



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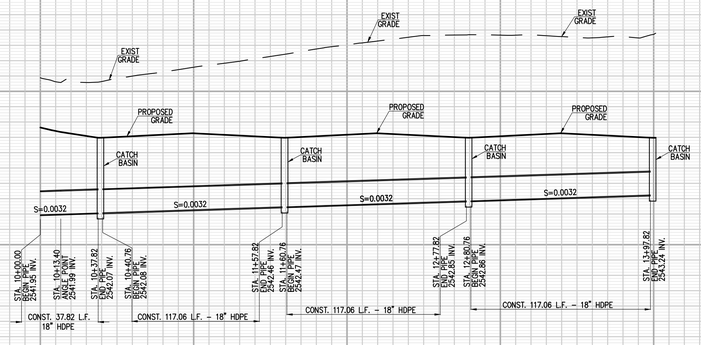

LINE F

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'

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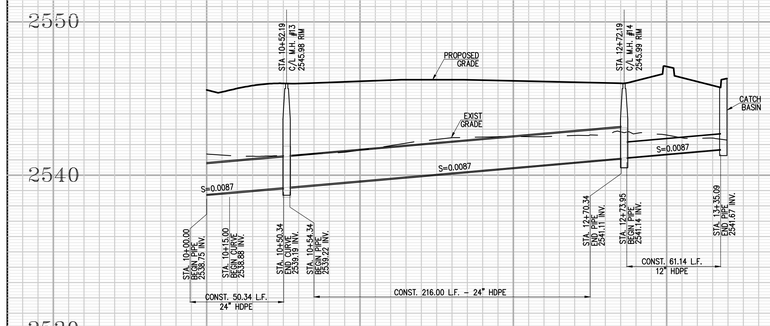

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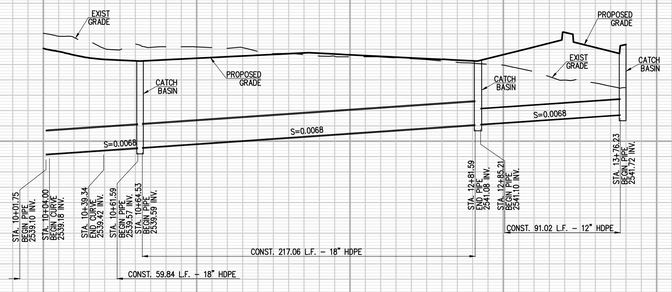
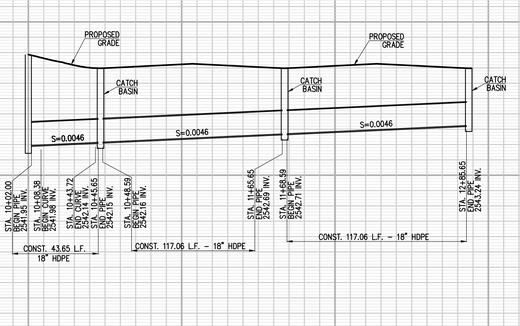


LAT D1

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'



LAT E1

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CITY OF BANNING
PUBLIC WORKS DEPARTMENT

CONCEPTUAL STORM DRAIN PROFILES
BANNING 47
SUN LAKES BLVD.

3939/5 OF 5 SHEET

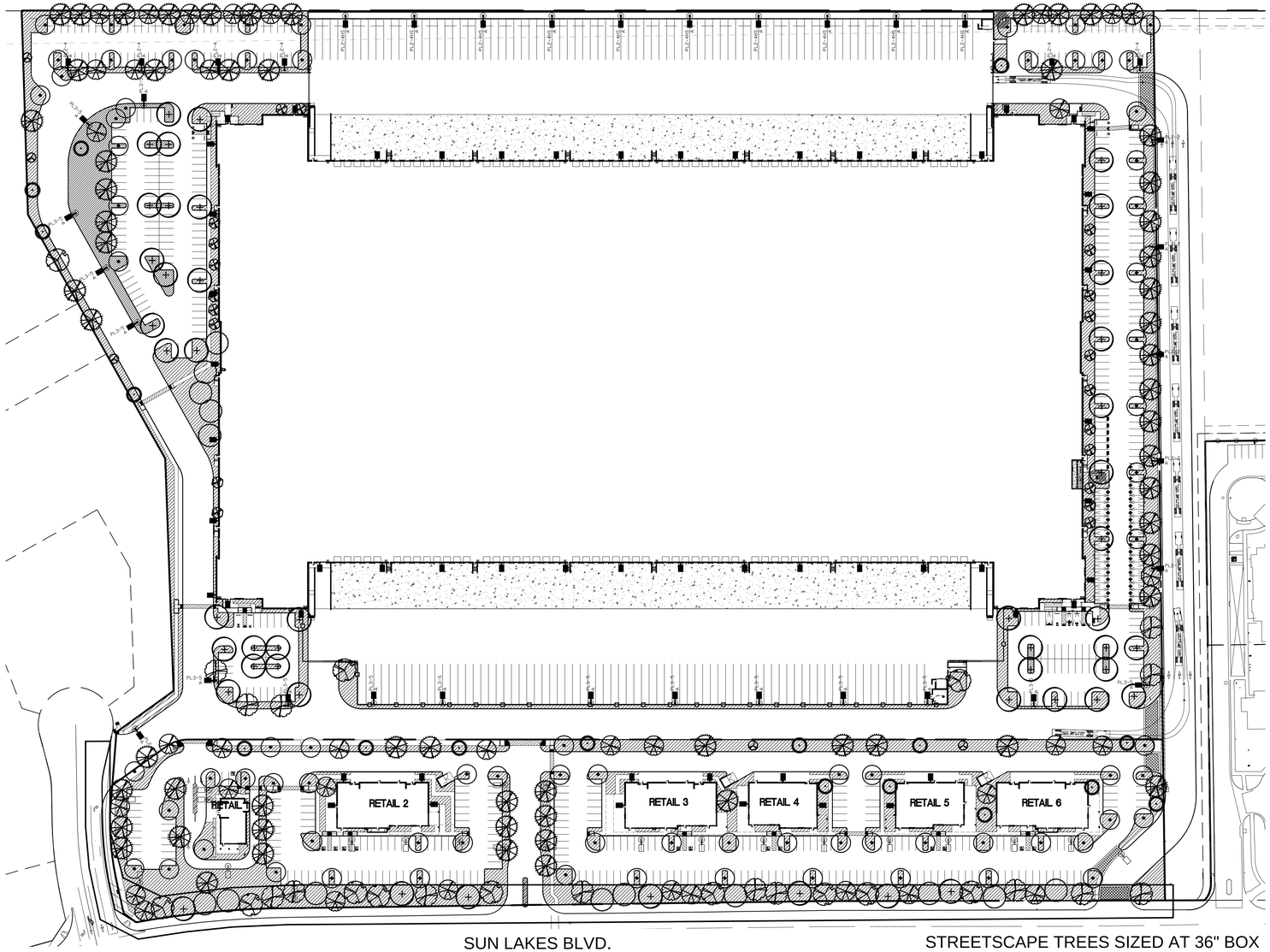
PREPARED FOR:
LGE DESIGN GROUP
1200 N. 52ND STREET
PHOENIX, AZ. 85008
PHONE: (480) 966-4001

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Designed by _____ Date _____
Checked by _____ Date _____
Designed by _____ Date _____
Checked by _____ Date _____

Approved by _____ Date _____
Public Works Director _____ R.C.E. XXXXX

Sheet 5 of 5 Sheets



STREETSCAPE TREES SIZED AT 36" BOX

PLANTING LEGEND

TREES					
SYMBOL	BOTANICAL/COMMON NAME	SIZE	QTY	WUCOLS	REMARKS
	Cercidium 'Desert Museum' Blue Palo Verde	24" Box 36" Box	59 3	L	Multi
	Chilopsis linearis Desert Willow	24" Box 36" Box	32 2	L	Multi
	Chitalpa tashkentensis Chitalpa	24" Box 36" Box	6 11	L	Standard
	Koelreuteria bipinnata Chinese Flame Tree	24" Box 36" Box	6 8	M	Multi
	Lagerstroemia i 'Muskogee' Crape Myrtle	24" Box	5	M	Multi
	Pinus eldarica Afghan Pine	24" Box	14	L	Standard
	Pistacia chinensis Chinese Pistache	24" Box 36" Box	39 8	L	Standard
	Prosopis chilensis Chilean Mesquite	24" Box	67	M	Multi
	Schinus molle California Pepper	36" Box	12	L	Multi
	Tristania conferta Brisbane Box	15 Gal	21	M	Standard

SHRUBS					
SYMBOL	BOTANICAL/COMMON NAME	SIZE	SPACING	WUCOLS	REMARKS
	Baccharis p. 'Centenial' Coyote Bush	5 Gal	4' OC	L	Hedge
	Callistemon 'Little John' Dwarf Bottle Brush	5 Gal	3' OC	L	Foreground
	Dietes bicolor Fortnight Lily	5 Gal	3' OC	M	Flowering Accent
	Leonotis leonurus Lion's Tail	5 Gal	3' OC	M	Flowering Accent
	Ligustrum j. Texanum Texas Privet	5 Gal	3' OC	M	Hedge
	Muhlenbergia rigens Deer Grass	5 Gal	4' OC	M	Grass
	Rosmarinus o. 'Tuscan Blue' Rosemary	5 Gal	3' OC	L	Hedge
	Salvia c. 'Allen Chickering' Allen Chickering Sage	5 Gal	4' OC	L	Flowering Accent
	Salvia greggii Autumn Sage	5 Gal	3' OC	L	Flowering Accent
	Salvia leucantha Mexican Sage	5 Gal	3' OC	L	Foreground
	Westringia f. 'Grey Box Dwarf Coast Rosemary	5 Gal	3' OC	L	Foreground
	Westringia fruticosa Coast Rosemary	5 Gal	5' OC	L	Hedge

ACCENTS					
SYMBOL	BOTANICAL/COMMON NAME	SIZE		WUCOLS	REMARKS
	Agave attenuata Agave	5 Gal	3' OC	L	
	Agave 'Blue Glow Blue Glow Agave	5 Gal	3' OC	L	Foreground
	Aloe striata Coral Aloe	1 Gal	3' OC	L	Foreground
	Hesperaloe parviflora Red Yucca	5 Gal	3' OC	L	Foreground

GROUNDCOVER					
SYMBOL	BOTANICAL/COMMON NAME	SIZE	SPACING	WUCOLS	REMARKS
	Acacia redolens 'Low Boy' Dwarf Acacia	1 Gal	8' O.C.	L	Foreground
	Baccharis p. 'Pigeon Point' Dwarf Coyote Bush	1 Gal	6' O.C.	L	No Shear
	Gazania 'Yellow Mitua' Yellow Gazania	4" Pots	12" O.C.	M	No Shear
	Carissa m. 'Green Carpet' Prostrate Natal Plum	1 Gal	36" O.C.	M	No Shear
	Trachelopspermum jasminiodes Star Jasmine	1 Gal	24" O.C.	M	Foreground
	Lantana 'Gold Mound' Yellow Lantana	1 Gal	36" O.C.	L	Foreground
	Lonicera j. 'Halliana' Hall's Honeysuckle	1 Gal	48" O.C.	L	Foreground
	Rosmarinus o. 'Huntington Carpet' Prostrate Rosemary	1 Gal	48" O.C.	L	Foreground

Landscape Area Calculations

Parking Lot Landscape Area	88,745 sf
Planting areas	128,855
Total Landscape Area	217,600 sf

N

0 40' 80' 160'

Banning Point

21-021
04.20.21
10.06.21
11.16.21

Banning, California

HUNTER LANDSCAPE
711 FEE ANA STREET PLACENTIA, CA 92870
714.986.2400 FAX 714.986.2408

CITY OF BANNING

N W E S

0 200 400 600
Feet

6/18/2021

WILLDAN Engineering | extending your reach

PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510

AERIAL BASE MAP

ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057

ZONE: Sun Lakes North Specific Plan

PROJECT LOCATION

CITY OF BEAUMONT

Banning City Boundary

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Comm

CITY OF BANNING

PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510

DEVELOPMENT OPPORTUNITIES

ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057

ZONE: Sun Lakes North Specific Plan

N W E S

0 100 200 400 600 800

Feet

6/18/2021

WILLDAN Engineering | extending your reach

PROJECT LOCATION

JOSHUA PALMER WAY

I-10

UNION PACIFIC RAILROAD

HIGHLAND SPRINGS AVE

CITY OF BEAUMONT

RAMSEY ST

APEX AVE

CAVE

GRANDVIEW AVE

CORRAL CIR

HIGHLAND HOME RD

Smith Creek

Potrero Creek

SUN LAKES VILLAGE DR

SUN LAKES BLVD

NORTHWOOD AVE

SILVER LAKES AVE

SANDPIPER ST

MEADOW LAKE LN

ROLLING HILLS AVE

BROOKLAWN DR

SKYVIEW CIR

SALEM CIR

OAKHURST AVE

ESSEX WAY

TWIN HILLS DR

BIG SPRING DR

LINKS AVE

RIVIERA AVE

PINEHURST DR

PLAIN FIELD DR

SHOAL CREEK ST

SEMINOLE CT

MAIDSTONE ST

WINGFOOT AVE

SAINT ANDREWS WAY

MERION CT

MAIRFIELD CT

LA QUINTA DR

LA COSTA DR

AUGUSTA WAY

COUNTRY CLUB DR

INDIAN WELLS RD

TORREY PINES RD

EL DORADO CT

OAKMONT DR

BROOKSIDE DR

PEBBLE BEACH

PALMER DR

BERMUDA DUNES

HIGHLAND HOME RD

Legend

- California Geological Survey Liquefaction Hazard Zone
- FEMA SFHA - 1% (100-Year) Annual Chance Flood Hazard
- FEMA SFHA - 0.2% (500-Year) Annual Chance Flood Hazard
- USGS Blue Line Streams
- Banning City Boundary

No *California Department of Conservation* Earthquake Fault Zones within 1 mile of the project location.

No *CalFire* Fire Hazard Severity Zones within 1 mile of the project location.

No *Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP)* Criteria Cells within 1.7 miles of the project location.

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Comm

CITY OF BANNING

PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510

PROJECT VICINITY

ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057

ZONE: Sun Lakes North Specific Plan

N W E S

0 200 400 600 800

Feet

6/18/2021

WILLDAN Engineering | extending your reach

PROJECT LOCATION

CITY OF BEAUMONT

Banning City Boundary

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Comm

CITY OF BANNING

PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510
GENERAL PLAN/ZONING

ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057
ZONE: Sun Lakes North Specific Plan

N W E S

0 100 200 300 400 500 600 700
Feet

6/18/2021

WILLDAN Engineering | extending your reach

PROJECT LOCATION

419-140-057

General Commercial

Specific Plan - Sun Lakes North

High Density Residential (11-18 du/ac)

High Density Residential-20/ Affordable Housing Opportunity (20-24 du/ac)

Business Park

Public Facilities - Railroad/Interstate

Low Density Residential (0-5 du/ac)

Mobile Home Parks

Medium Density Residential (0-10 du/ac)

Open Space - Parks

JOSHUA PALMER WAY
APEX AVE
CAVE
RAMSEY ST
GRANDVIEW AVE
HIGHLAND HOME RD
UNION PACIFIC RAILROAD
HIGHLAND SPRINGS AVE
NORTHWOOD AVE
SANDPIPER ST
BROOKLAWN DR
SKYVIEW CIR
ROLLING HILLS AVE
MEADOW LAKE LN
SILVER LAKES AVE
SUN LAKES BLVD
SUN LAKES VILLAGE DR
OAKMONT DR
RIVIERA AVE
BROOKSIDE DR
COUNTRY CLUB DR
LA QUINTA DR
AUGUSTA WAY
INDIAN WELLS RD
LA COSTA DR
EL DORADO CT
TORREY PINES DR
SEMINOLE CT
SHOAL CREEK ST
PINEHURST DR
PLAIN FIELD DR
ESSEX WAY
OAKHURST AVE
SALEM CIR
TWIN HILLS DR
LINKS AVE
BIG SPRING DR
2ND ST
CITY OF BEAUMONT
BEACH DR

LEGEND

General Plan/Zoning

- Business Park
- General Commercial
- Low Density Residential (0-5 du/ac)
- Medium Density Residential (0-10 du/ac)
- High Density Residential (11-18 du/ac)
- High Density Residential-20/Affordable Housing Opportunity (20-24 du/ac)
- Mobile Home Parks
- Open Space - Parks
- Public Facilities - Railroad/Interstate
- Specific Plan - Sun Lakes North

Banning City Boundary

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the G

Banning Point Addendum / Consistency Checklist to the Sun Lakes Village North Specific Plan Amendment No. 5 Environmental Impact Report

Lead Agency:

City of Banning
Community Development Department
99 East Ramsey Street
Banning, California 92220

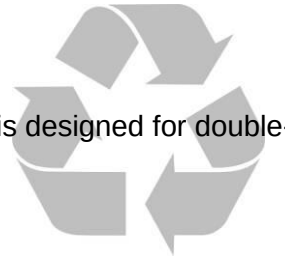
Applicant:

Sun Lakes Highland, LLC
473 E. Carnegie Drive, Suite 200
San Bernardino, California 92408

Prepared by:

MIG, Inc.
1650 Spruce Street, Suite 106
Riverside, California 92507

Original: November 2021
Updated: February 10, 2022



- This document is designed for double-sided printing -

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Appendices

Appendix A Air Quality, Greenhouse Gas, & Health Risk Assessment Memorandum
Appendix B Traffic Assessment
Appendix C Vehicle Miles Traveled (VMT) Analysis
Appendix D Noise and Vibration Impact Analysis

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1 Introduction

1.1 – Introduction and Background

This Addendum / Consistency Checklist ("Addendum"), its appendices, and related supporting environmental documents have been prepared to determine whether and to what extent the City of Banning's ("City") Environmental Impact Report ("Program EIR" or "PEIR", Clearinghouse No. 2020029074) prepared for Amendment Number 5 (No. 5) to the Sun Lakes Village North Specific Plan ("SLVNSP") remains sufficient to address the potential impacts of the proposed Banning Point development ("Project" or "proposed Project"), or whether additional documentation (e.g., a subsequent EIR) is required under the California Environmental Quality Act ("CEQA") (Pub. Resources Code, Section 21000, et seq.).

The City approved Amendment No. 5 to the SLVNSP in December 2020, which updated SLVNSP's Land Use Plan from Retail Commercial (Auto Dealer) to Business Park & Warehouse (BW), Office & Professional (OP), and Retail & Service (RS). Amendment No. 5 revised the permitted land uses, development standards (including maximum building height, setbacks, open space, landscaping, parking, and signage), design guidelines for development, and administration and implementation provisions of the SLVNSP. The City is the Lead Agency for the SLVNSP under CEQA, and the City prepared the PEIR as the CEQA compliance document for SLVNSP Amendment No 5. The PEIR concluded that Amendment No. 5 had the potential to result in a net increase of building square footage in the SLVNSP planning area and found that certain air quality, greenhouse gas emissions, and traffic impacts of Amendment No. 5 would be significant and unavoidable even with mitigation and regulatory compliance. The PEIR was certified by the City Council on December 8, 2020 (Ordinance 1571 for Zone Change 20-3501).

1.2 – Proposed Project

The Project applicant proposes warehouse/office and retail commercial development within the SLVNSP area. The City, as the Lead Agency, must determine if the Project complies with the SLVNSP and its PEIR and what type of CEQA compliance document, if any, must be prepared. The proposed Project includes development of a 619,959 square foot warehouse and development of six commercial-retail buildings ranging in size from 1,600 square feet to 8,400 square feet (34,000 total square feet) along with associated utility, parking, roadway, and landscaping improvements. The location of the Project site is shown in Exhibit 1 (Specific Plan Location Map), and the SLVNSP area is shown in Exhibit 2 (SLVNSP Area Map).

1.3 – Addendum / Consistency Checklist Analysis

This Addendum has been prepared pursuant to Public Resources Code § 21166 and CEQA Guidelines §§ 15162, 15164, and 15168(c). This Addendum evaluates the Project's potential environmental effects in light of those effects previously disclosed in the PEIR to determine whether any of the conditions described in Guidelines § 15162 calling for subsequent CEQA review have occurred. The PEIR is available for review at the City's Planning Department, 99 East Ramsey Street, Banning, California 92220.

CEQA Guidelines § 15164(a) provides that the lead agency "*shall prepare an addendum* to a previously certified EIR if *some changes or additions are necessary* but none of the conditions described in Section 15162 calling for preparation of a subsequent EIR have occurred." Subsection (c) further provides that an "addendum need not be circulated for public review but can be included in or attached to the final

EIR," and subsection (e) states that a "brief explanation of the decision not to prepare a subsequent EIR pursuant to Section 15162 should be included" in the addendum, the agency's findings, or elsewhere in the administrative record.

CEQA Guidelines § 15168(c)(2) provides that "if the agency finds that pursuant to Section 15162, no subsequent EIR will be required, the agency can approve the activity as being within the scope of the project covered by the Program EIR" and that "[w]hether a later activity is within the scope of a Program EIR is a factual question that the lead agency determines based on substantial evidence in the record." Subsection (c)(4) further provides that "[w]here the later activities involve site-specific operations, the agency *should use a written checklist or similar device* to document the evaluation of the site and the activity to determine whether the environmental effects of the operation were within the scope of the Program EIR."

Finally, CEQA Guidelines § 15162 (cross referenced by §§ 15164 and 15168) provides that

> (a) When an EIR has been certified or negative declaration adopted for a project, no subsequent EIR shall be prepared for that project unless the lead agency determines, on the basis of substantial evidence in the light of the whole record, one or more of the following:
>
> (1) Substantial changes are proposed in the project which will require major revisions of the previous EIR or negative declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects;
>
> (2) Substantial changes occur with respect to the circumstances under which the project is undertaken which will require major revisions of the previous EIR or negative declaration due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects; or
>
> (3) New information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the previous EIR was certified as complete or the negative declaration was adopted, shows any of the following:
>
> (A) The project will have one or more significant effects not discussed in the previous EIR or negative declaration;
>
> (B) Significant effects previously examined will be substantially more severe than shown in the previous EIR;
>
> (C) Mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the project, but the project proponents decline to adopt the mitigation measure or alternative; or
>
> (D) Mitigation measures or alternatives which are considerably different from those analyzed in the previous EIR would substantially reduce one or more significant effects on the environment, but the project proponents decline to adopt the mitigation measure or alternative.

Per the above, this Addendum functions as both an "addendum" and a "written checklist," as called for in CEQA Guidelines §§ 15164(a) and 15168(c)(4). As such, this Addendum analyzes the Project's potential environmental effects in light of those effects disclosed in the PEIR consistent with CEQA Guidelines § 15162.

As detailed in this Addendum, no further CEQA review is required for the Project beyond the PEIR and this Addendum because (1) the Project will not have new or substantially more severe impacts than what was disclosed in the PEIR, (2) all applicable mitigation measures in the PEIR will be incorporated into the Project's approval, and (3) the Project will not require any new mitigation measures.

This Addendum and its supporting documents constitute substantial evidence supporting the conclusion that preparation of a supplemental or subsequent EIR or ND is not required prior to approval of the Project.

1.4 – Summary of Results

The analyses in Sections 4.1 through 4.21 of this Addendum conclude that the Project reflects minor changes to the project described in the certified PEIR (i.e., the SLVNSP). Table 1 (Banning Point Project v. SLVNSP - Consistency Analysis) evaluates the consistency of the Project with the development identified in the PEIR and also shows that the Project is equal to or less intense than what was planned.

Table 1
Banning Point Project v. SLVNSP – Consistency Analysis

	SLVNSP Designation		Banning Point Project		
Characteristic	**BW**	**RS**	**Warehouse**	**Retail**	**Consistent?**
Land Use	Business & Warehouse	Retail & Service	Warehouse	Retail and Restaurant Pads	Yes
Allowed Uses[1]	Warehouses	Retail and restaurants	Warehouse	Retail and Restaurants	Yes
Acres	30.22	6.83	30.22	6.83	Yes
FAR (maximum)	0.55	0.60	0.47	0.11	Yes
Allowed Area (SF)[2]	877,298	37,189	619,959	34,000	Yes
Landscaping Setback (feet)					
Sun Lakes Blvd.	NA	20	NA	20	Yes
North SP Boundary	10	NA	10	NA	Yes
West SP Boundary	10	10	10	10	Yes
Building Setback (feet)					
Sun Lakes Blvd.	NA	25	NA	+100	Yes
North SP Boundary	20	NA	+120	NA	Yes
West SP Boundary	20	10	50	+50	Yes
Other Guidelines					
Interior Lot Line	20	0	NA	NA	NA
Building Height[3] (feet, maximum)	55	35	47.5	20.5	Yes
Parking[4]	360	146	402	289	Yes
Landscaping	15.0% Zoning Code Chapter 17.32		16.2% Will be built per Code		Yes
Lighting	Zoning Code Sect 17.12.170		Will be built per Code		Yes
Walls and Fences[5]	Zoning Code Sect 17.24.080		Will be built per Code and SLVNSP		Yes
Signs	Zoning Code Chapter 17.36		Will be built per Code		Yes

Sources: Sun Lakes Village North Specific Plan Amendment No. 5, Tables 1 and 2 (11-4-20), PEIR (10-28-20), Banning Point Conceptual Plan dated 9-29-20, Revised Landscape Plan (8-4-21), and revised Project Plans (August 2021).

NOTES
BW Business & Warehouse District
FAR Floor Area Ratio (building area/site area)
NA Not Applicable
RS Retail & Service District
SF Square Feet
SLVNSP Sun Lakes Village North Specific Plan
SP Specific Plan

[1] SLVNSP Table 1, Allowable Land Uses
[2] SP numbers based on industrial park and commercial retail uses evaluated in PEIR
[3] Architectural projections and focal elements may exceed the height limit up to 25 percent.
[4] Per Zoning Code Chapter 17.28 based on building type and square footage
[5] Per Code except walls and fences may exceed the maximum height specified in the Banning Zoning Code to satisfy the screening requirements of the SLVNSP Design Guidelines.

There are no substantial changes resulting from the Project or the circumstances in which the Project will be undertaken that require major revisions of the PEIR. The Project does not require preparation of a subsequent or supplemental EIR due to either the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects. As such, this Addendum analysis is the appropriate method of CEQA compliance for the Project.

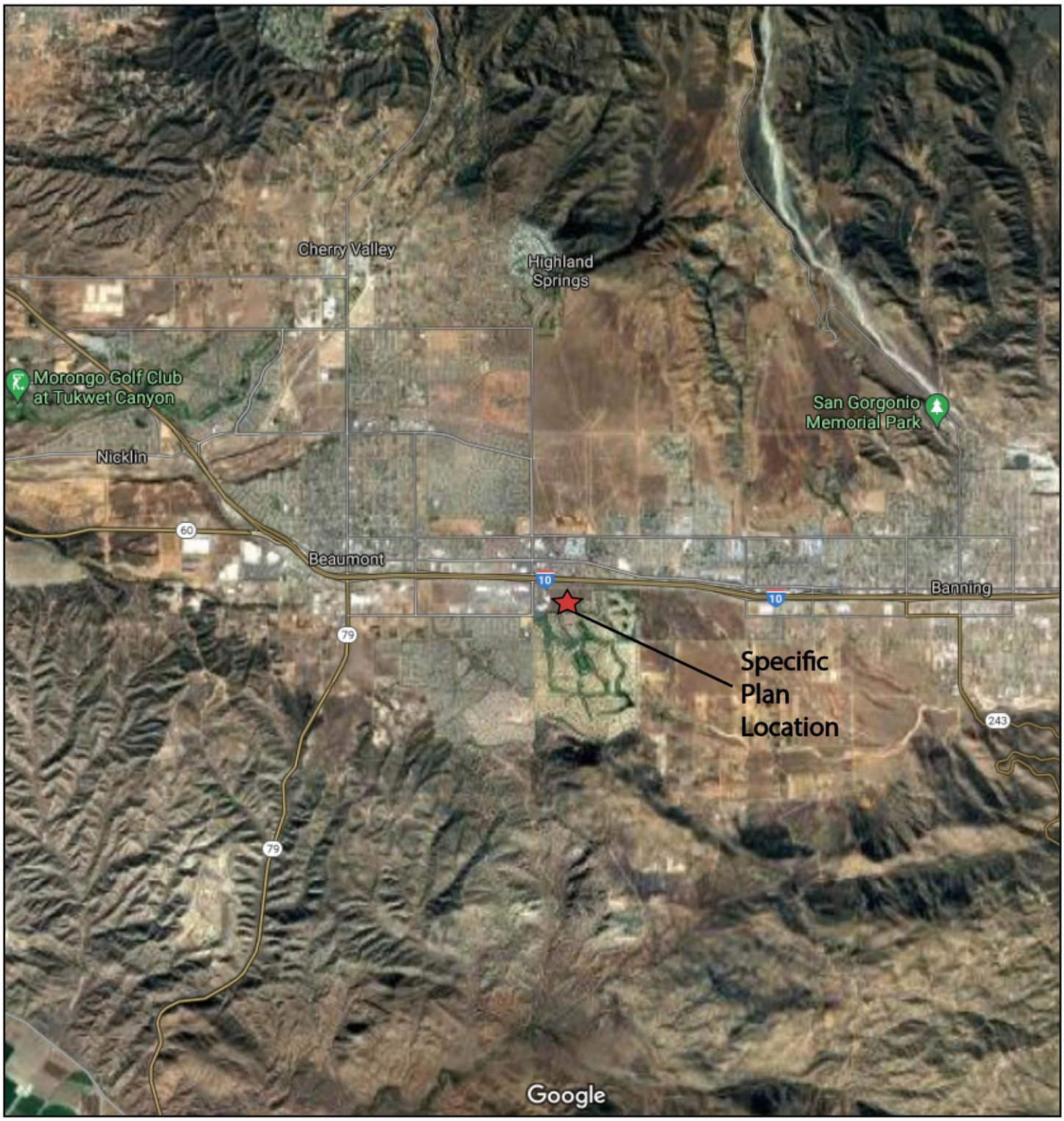

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Exhibit 2 Specific Plan Area Map

Banning Point LGE Design Build Project
Banning, California

http://www.migcom.com • 951-787-9222

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2 Project Description

2.1 – Project Title

Banning Point

2.2 – Lead Agency Name and Address

City of Banning
Community Development Department
99 East Ramsey Street
Banning, California 92220

2.3 – Contact Person and Phone Number

Adam Rush, Community Development Director
951-922-3131

2.4 – Sun Lakes Village North Specific Plan Area and Location

The SLVNSP area is located just north of Sun Lakes Boulevard and between Sun Lakes Village Drive and Silver Lake Avenue in the City of Banning, California (See Exhibit 1). The SLVNSP Area is approximately 47.11 acres and is divided into three districts: a 30.22-acre Business Park & Warehouse (BW) district in the northwest portion of the plan area, a 10.06-acre Office & Professional (OP) district in the northeast portion of the plan area, and a 6.83-acre Retail & Service (RS) district in the southwest portion of the plan area along Sun Lakes Boulevard (See Exhibit 2). The SLVNSP area is comprised of a single contiguous parcel.

- Latitude 33° 55’ 26.92” North, Longitude 116° 56’ 27.82” West
- APN: 419-140-057

2.5 – Sun Lakes Village North Specific Plan

The SLVNSP is a specific plan under state planning law and is one of several policy and regulatory tools used by the City to implement the City’s General Plan, which specifically incorporates the SLVNSP under a Specific Plan Overlay. The SLVNSP implements the General Plan through the establishment of more detailed policies, regulations, and actions specifically focused on the SLVNSP area. The SLVNSP generally provides for the use and focused development policies for properties within the 47.11-acre plan area. The Business & Warehouse District is the largest district under the SLVNSP at approximately 30.22 acres. It is located in the northwestern portion of the plan area, adjacent to the Sun Lakes Village Shopping Center, the Southern Pacific Railroad, and the Interstate-10 Freeway. The Office & Professional District is approximately 10.06 acres and is located in the east part of the plan area adjacent to an assisted living facility and residential units designed on smaller lots that are part of the Sun Lakes Country Club active adult/golf course community. The allowable land uses in this district are intended to be of a nature that limits impacts on the existing adjacent sensitive uses. The Office & Professional District also creates a buffer between its adjacent uses and development within the Business & Warehouse District. The Retail & Service District is the smallest district at approximately 6.83 acres. It is located on the southern edge of the plan area adjacent to Sun Lakes Boulevard. The land use objectives for this district are to provide convenient shopping and neighborhood-related

services to meet the daily needs of nearby residents, create high quality development adjacent to the Sun Lakes Boulevard frontage, and screen development within the Business & Warehouse District. The SLVNSP also provides for improvements to the circulation system, increased on-street parking, streetscape improvements, and enhanced development standards and design guidelines.

At the time the SLVNSP was prepared, there were no land use entitlements being sought. The following development assumptions for the SLVNSP planning area were assumed and analyzed in the PEIR:

- 877,298 square feet (sf) of Industrial Park
- 52,065 sf of Medical Office
- 37,189 sf of Retail Use

2.6 – General Plan Land Use Designation

Business Park with Specific Plan Overlay
General Commercial with Specific Plan Overlay

2.7 – Zoning District

Specific Plan:
Business & Warehouse District
Retail & Service District
Office & Professional District

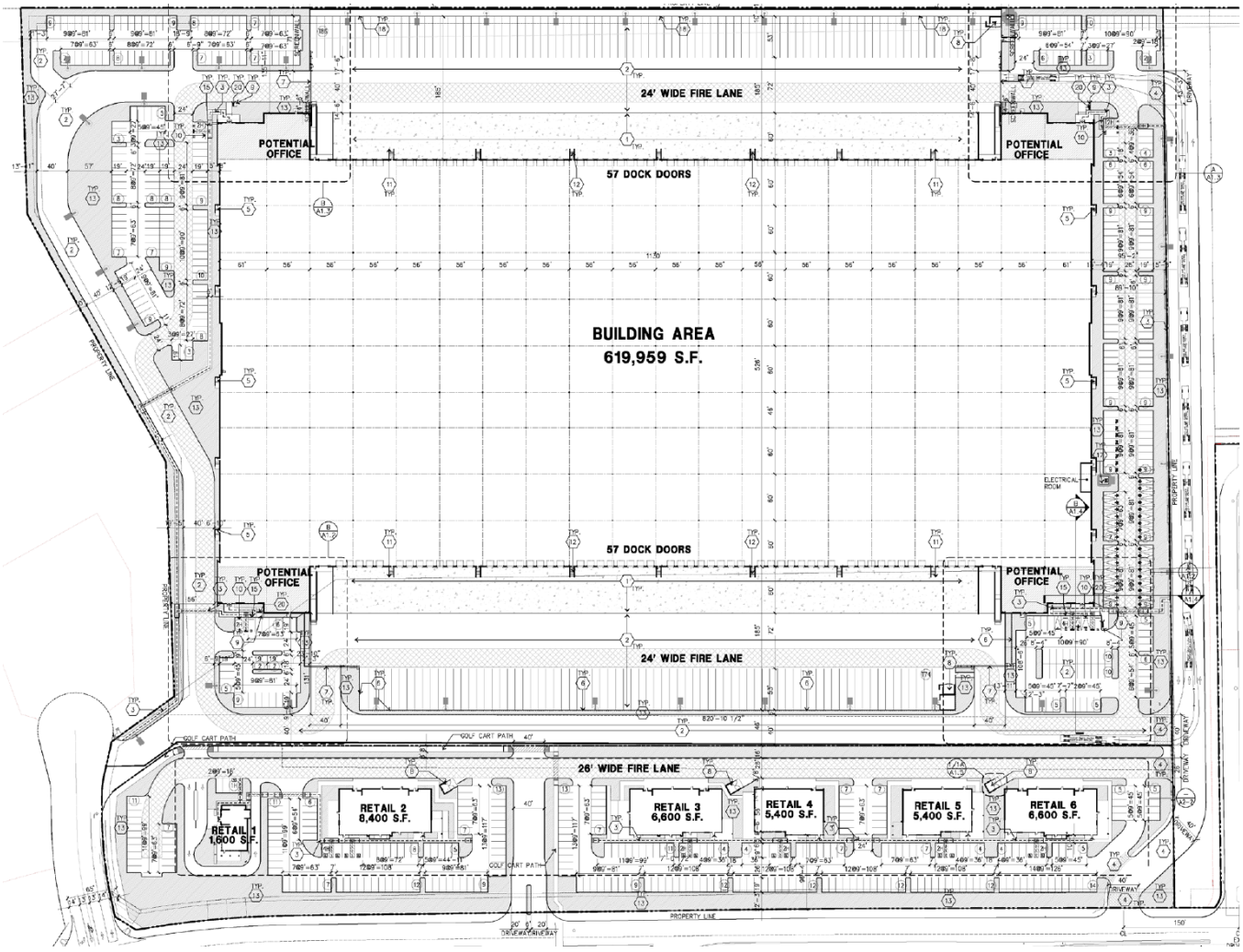
2.8 – Banning Point Project Description

Proposed Development Plan

The proposed Project includes construction of an approximately 619,959-square foot high-cube warehouse and development of six retail commercial buildings totaling approximately 34,000 square feet (See Exhibit 3, Site Plan). A Tentative Parcel Map, which would divide the site into three parcels, has been submitted as part of the Project application. Parcel 1, located on the southern part of the Project site, would accommodate six retail buildings. Parcel 2, located on the northern part of the site, would include the industrial warehouse building. Parcel 3, located on the eastern part of the site, is not proposed for development at this time, but an access road would be installed. The impacts associated with this access road are addressed in this Addendum. The following provides more details about each component of the Project site.

Industrial Warehouse. The industrial warehouse would be developed on the northern portion of the site that consists of 30.22 acres. The warehouse building would include approximately 619,959 square feet of high-cube warehouse space, with approximately 154,990 square feet dedicated to high-cube cold storage use (or 25% of floor area), a permitted use under the SLVNSP, and approximately 10,000 square feet dedicated to office uses; potential locations for office space are identified at the corners of the building. Approximately Fifty-seven (57) truck dock doors would be located along the northern side of the building and 57 dock doors would be located along the southern side. Parking spaces to accommodate trucks would be located in the vicinity of the truck dock doors. Car parking

Exhibit 3
Site Plan



PROJECT DATA

INDUSTRIAL SITE		
SITE AREA		
Total Site Area:	30.219215 s	1,316,349 s.f.
BUILDING AREA		
Office - 1st floor		10,000 s.f.
Office - 2nd floor		0 s.f.
Warehouse		609,959 s.f.
TOTAL		619,959 s.f.
COVERAGE		47.1%
AUTO PARKING REQUIRED		
Office: 1/300 s.f.		40 stalls
Whse: 1st 20K @ 1/1,000 s.f.		20 stalls
Whse: above 20K @ 1/2,000 s.f.		295 stalls
TOTAL		355 stalls
AUTO PARKING PROVIDED		
Standard (9' x 19')		337 stalls
Standard ADA (1 EV parking included)		7 stalls
Van ADA (1 EV parking included)		4 stalls
Standard EV Parking		34 stalls
Clean Air		8 stalls
TOTAL		390 stalls
TRAILER PARKING PROVIDED		
Trailer (12' x 53')		160 stalls
BIKE PARKING PROVIDED		
Short term bike parking		9 stalls
Long term bike parking		9 stalls
TOTAL		18 stalls
ZONING ORDINANCE FOR CITY		
Zoning Designation - Regional Industrial (IR)		
SETBACKS		
Front - 25'		
MAXIMUM BUILDING HEIGHT ALLOWED		
Height - 150'		
MAXIMUM FLOOR AREA RATIO		
FAR - .55		

RETAIL SITE		
SITE AREA		
Area:	6.83 Acres	297,492 s.f.
BUILDING AREA		
B1		1,600 s.f.
B2		8,400 s.f.
B3		6,600 s.f.
B4		5,400 s.f.
B5		5,400 s.f.
B6		6,600 s.f.
TOTAL		34,000 s.f.
COVERAGE		11.4%
AUTO PARKING REQUIRED		
Drive thru 1stall per 100		16 stalls
Retail 1stall per 250		130 stalls
		stalls
TOTAL		146 stalls
AUTO PARKING PROVIDED		
Standard (9' x 19')		262 stalls
ADA		13 stalls
TOTAL		275 stalls
ZONING ORDINANCE FOR CITY		
Zoning Designation - Regional Industrial (IR)		
SETBACKS		
Front - 25'		
MAXIMUM BUILDING HEIGHT ALLOWED		
Height - 150'		
MAXIMUM FLOOR AREA RATIO		
FAR - .55		

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would be generally located east and west of the building. The warehouse building would be single-story and approximately 47.5 feet tall. The northern portion of the site that would include the warehouse development would include approximately 112,998 square feet of landscaping, comprising approximately 16.23 percent of the site area. The warehouse development will provide approximately 391 standard parking stalls and 11 ADA accessible stalls (402 total stalls). The proposed industrial warehouse building would have a total of approximately 114 dock doors, 153 truck trailer parking stalls, 9 short term bicycle parking stalls, and 9 long-term bicycle parking stalls. Table 2 (Warehouse Specifications and Requirements) provides a summary of the warehouse specifications as well as relevant development provisions.

Although the industrial warehouse building is intended to be used as an industrial warehouse, an end user has not been identified at this time. However, the applicant requests approval of a 24 hours per day/7 days per week operational schedule to allow for flexibility for future tenants. This Addendum and accompanying technical appendices evaluate all Project impacts based upon the conservative, worst-case assumption that the Project will operate 24 hours per day/7 days per week.

Table 2
Warehouse Specifications and Requirements

Development Standards Industrial Warehouse Building	Development Standard	Proposed Warehouse[1]
Lot Size	10,000 SF	1,316,349 SF
Lot Width	70 feet	1,270 feet
Lot Depth	100 feet	876 feet
Building Height	55 feet	47'-6"
Building Setbacks: Front Side Rear	 20 feet 20 feet 20 feet	 185 feet 70 feet 185 feet
Building Coverage	55%	47%
Landscape Coverage	15% of lot minus building area	16.23%
Fence/Wall Height	8 feet	Fence – 8 feet Wall – 14 feet
Parking Requirements		
Office – 1 space per 300 s.f.	34	40
Warehouse Parking – 22 spaces plus 1 space per 2,000 s.f. over 20k s.f.	317	362

[1] NOTE: all numerical values are approximate

The industrial warehouse building would be constructed with concrete tilt-up walls with painted and scored accents. The design provides glazing and color variation along the length of the industrial warehouse building. The exterior elevations uses a combination of materials and colors. The warehouse building will use paint by Sherwin-Williams with colors *Extra White* with *Gray Screen, Software, and Cyberspace* with trims of *Heartthrob* between the gray panels. There are aluminum windows and door frames with tempered glazing in a blue reflective color that will be located on the wall panels, the building corners, and the four potential office areas. There are *Metal Canopies with Pure White* and *clear*

Anodized Mullions to accent the building. The proposed 14-foot concrete tilt-up walls will screen the truck yards and the colors will match the paint and color variations of the warehouse building.

Retail Buildings. The retail commercial building would be developed on the southern portion of the site that consists of 6.83 acres. The proposed retail commercial buildings range in size from approximately 1,400 square feet to 8,400 square feet. Building 1 will include a coffee or similar restaurant with a drive-thru and the remaining five buildings will be for retail and/or restaurant uses. The southern portion of the Project site would be developed with the retail commercial buildings and will include approximately 104,602 square feet of landscaping, comprising approximately 34.9 percent of the site area. The retail commercial development will provide approximately 276 standard parking stalls and 13 ADA accessible stalls (289 total stalls). Table 3 (Retail Buildings Specifications and Requirements) provides a summary the retail buildings specifications as well as relevant development provisions.

The main colors of the retail buildings will be Sherwin-Williams *Extra White* with accent colors of *White Brick, Warm Brick, and Metal Siding*. The storefront aluminum windows and door framing will use a blue reflective window glazing and is also located on the wall panels and the building corners. There are *Pure White Metal Canopies* with *clear Anodized Mullions* to provide distinction accents to the buildings.

Table 3
Retail Buildings Specifications and Requirements

Development Standards Retail and Restaurant Buildings	Required	Proposed Retail Buildings
Lot Size	6,000 s.f.	297,492 s.f.
Lot Width	60 feet	1,300 feet
Lot Depth	100 feet	200 feet
Building Height	35 feet	20’ – 6”
Building Setbacks: Front Side Rear	 0 feet 20 feet 20 feet	 100 feet 80 feet 30 feet
Building Coverage	55%	11.4%
Landscape Coverage	15% of lot minus parking area	34.9%
Fence/Wall Height	6 feet	N/A
Parking Requirements		
Drive Thru – 1 space per 100 s.f.	16	16
Retail – 1 space per 250 s.f.	130	273

[1] NOTE: all numerical values are approximate

Access and Circulation

The Project has one driveway on Sun Lakes Village Drive and two driveways on Sun Lakes Boulevard. All semi-truck access will be limited to the driveway on Sun Lakes Village Drive, and the two Sun Lakes Boulevard driveways will serve the commercial/retail portion of the Project.

The westerly Sun Lakes Boulevard driveway will be the main retail driveway, which will be signalized, allow full access, and be aligned with existing Country Club Drive. The easterly driveway on Sun Lakes Boulevard will be restricted to right-in/right-out access, which will be controlled by a raised median.

Onsite circulation will include a minimum 40-foot drive aisle around the perimeter of the business/warehouse building. A 26-foot wide emergency/fire access road will be provided on the north side of the commercial/retail portion.

Grading and Drainage

The Project's grading plan indicates the site will require approximately 120,663 cubic yards of cut and 120,663 cubic yards of fill, including over-excavation and shrinkage, so earthwork will be balanced onsite. The Project site is covered by the Master Drainage Plan for the City of Banning ("Drainage Plan"), prepared by the Riverside County Flood Control and Water Conservation District ("District") in 1975. The Project site currently drains south toward to Sun Lakes Boulevard. The portion of the site which drains to Sun Lakes Boulevard sheet flows to the existing storm drain system which then conveys the flows to Smith Creek to the east. The conceptual site plan for the Project (Exhibit 3) indicates a detention basin will be located in the southeast corner of the site which will provide long-term onsite and downstream flood protection. The basin will be designed to store runoff from rainfall events up to and including the 100-year, 3-hour duration event. Post development peak urban runoff discharge rates would not exceed pre-development peak urban runoff discharge rates (RPG 2021a, b).

Utilities

Existing utilities include a 12-inch potable water main and a 12-inch sewer main within Sun Lakes Boulevard. The Project site naturally flows to storm drains at the southwest and southeast corners of the site; stormwater is then conveyed to Smith Creek to the east or Potrero Creek to the west (RPG 2021b). Existing electricity, natural gas, and telecommunications utilities beneath Sun Lakes Boulevard will serve the Project via lateral connections.

Project Phasing and Construction Scheduling

The Project is planned in two phases over a period of 18-22 months. Phase 1 will consist of the industrial building with construction projected to begin in early 2022 and completed by the end of 2022. Phase 2 will consist of the retail buildings to start construction in early 2023 and be completed by late 2023.

2.9 – Surrounding Land Uses

The proposed Project is bounded on the north by railroad tracks, Interstate-10 (I-10), and commercial uses further north. Residential uses are located to the east, and commercial and industrial uses to the west. Sun Lakes Boulevard borders the site to the south, with residential uses further south. Surrounding uses are summarized in Table 4 (Surrounding Land Uses and General Plan and Zoning Designations) below and as shown in Exhibit 2.

Table 4
Surrounding Land Uses and General Plan and Zoning Designations

Direction	General Plan Designation	Zoning Designation	Existing Land Use
Project Site	Business Park with Specific Plan Overlay and General Commercial with Specific Plan Overlay	Specific Plan: Business & Warehouse, Office & Professional, and Retail & Service	Vacant Land
North	Public Facilities/ Rights-of-Way	N/A	Interstate-10 UPRR & SPR Railroads
South	Public Facilities/ Rights-of-Way Medium Density Residential	Sun Lakes Specific Plan	Sun Lakes Boulevard Single-Family Residences
East	Medium Density Residential High Density Residential Affordable Housing Opportunity	Sun Lakes Specific Plan	Senior Apartments Single-Family Residences
West	General Commercial (with Specific Plan Overlay)	Sun Lakes Specific Plan	Commercial Shopping Center

2.10 – Environmental Setting

The Project site is currently undeveloped but is surrounded on all sides by industrial, commercial, and residential development, as well as roadway and highway features. The site is comprised of mostly dirt and non-native weeds/ruderal vegetation that has little value as natural habitat, although there are a number of trees along the southern and southeastern boundaries of the site. The site is relatively flat and slopes slightly from northwest to southeast with an elevation ranging between approximately 2,565 feet above mean sea level (AMSL) at the northwest corner of the site to 2,545 feet AMSL on the southeast side of the site. There are no on-site water features indicative of potential riparian habitat or wetlands. The site is located just east of the Banning Pass and has views of Mt. San Gorgonio and the San Bernardino Mountains to the north and the San Jacinto mountains to the south. Air quality can be poor at times due to high winds and transport of air pollutants out of the Los Angeles Basin and the San Bernardino Valley to the west. The site was part of the Stewart Ranch, but no improvements from the ranch remain. Residential uses of the Sun Lakes Village community are located to the south (across Sun Lakes Boulevard) with a business park to the west and various residential neighborhoods to the east. Railroad tracks and the I-10 Freeway are located just north of the site and scattered residential uses are located further to the north across the freeway from the Project site.

2.11 – Required Approvals

The Project would require the following approvals:

- Design Review
- Tentative Parcel Map

2.12 – Other Public Agency Whose Approval is Required

- None

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3 Determination

3.1 – Environmental Categories Potentially Affected

The environmental categories checked below were identified in the SLVNSP PEIR as being a 'Potentially Significant Impact,' and the following sections of this Addendum will identify to what degree the proposed Project contributes to these previously identified significant impacts.

☐	Aesthetics	☐	Agriculture Resources	☑	Air Quality
☐	Biological Resources	☐	Cultural Resources	☐	Energy
☐	Geology /Soils	☑	Greenhouse Gas Emissions	☐	Hazards & Hazardous Materials
☐	Hydrology / Water Quality	☑	Land Use / Planning	☐	Mineral Resources
☐	Noise	☐	Population / Housing	☐	Public Services
☐	Recreation	☑	Transportation/Traffic	☐	Tribal Cultural Resources
☐	Utilities / Service Systems	☐	Wildfire	☐	Mandatory Findings of Significance

3.2 – Determination

☐	The Project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
☐	Although the Project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the Project have been made by or agreed to by the Project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
☐	The Project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
☐	The Project MAY have a 'potentially significant impact' or 'potentially significant unless mitigated' impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
☑	The Project could have a significant effect on the environment, but all of its potentially significant effects (a) have been adequately analyzed in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION. As such, no further environmental documentation (e.g., a subsequent EIR) is required.

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4 Evaluation of Environmental Impacts

The purpose of this Addendum is to evaluate the environmental categories in terms of any changed conditions from the approved SLVNSP to the proposed Project (e.g., project changes, changed circumstances, or new information of substantial importance) that may produce a changed environmental result (e.g., a new significant impact or substantial increase in the severity of a previously identified significant effect) pursuant to CEQA Guidelines §§ 15162, 15164, and 15168(c). As such, the Addendum's checklist analysis uses the standard environmental categories provided in Appendix G of the CEQA Guidelines but provides answer columns for evaluation consistent with the considerations listed in Guidelines § 15162(a).

Mitigation measures identified in the PEIR and applicable to the proposed Project are discussed under each environmental section and are listed in Section 5 – Applicable Mitigation Measures.

As discussed in the following sections, the proposed Project would not result in new significant environmental effects or a substantial increase in the severity of impacts previously identified by the PEIR.

EXPLANATION OF CHECKLIST EVALUATION CATEGORIES (COLUMNS)

Effect Not Examined in Program EIR?

Pursuant to CEQA Guidelines § 15168(c)(1), this column indicates whether the Project would have effects that were not previously examined by the PEIR, which new effects could necessitate subsequent CEQA review.

Conclusion in Program EIR?

This column summarizes the conclusion of the SLVNSP PEIR concerning the environmental issue listed under each topic.

Proposed Changes Involving New or More Severe Impacts?

Pursuant to CEQA Guidelines § 15162(a)(1), this column indicates whether any changes represented by the proposed Project will result in new significant environmental impacts not previously identified or mitigated by the PEIR or whether the changes will result in a substantial increase in the severity of a previously identified significant impact.

New Circumstances Involving New or More Severe Impacts?

Pursuant to CEQA Guidelines § 15162(a)(2), this column indicates whether there have been substantial changes with respect to the circumstances under which the Project will be undertaken that will require major revisions to the PEIR due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects.

New Information Showing New or More Severe Impacts?

Pursuant to CEQA Guidelines § 15162(a)(3), this column indicates whether new information of substantial importance, which was not known and could not have been known with the exercise of reasonable diligence at the time the PEIR was certified, shows any of the following:

(A) The Project will have one or more significant effects not discussed in the previous EIR or Negative Declaration;

(B) Significant effects previously examined will be substantially more severe than shown in the previous PEIR;

(C) Mitigation measures or alternatives previously found not to be feasible would in fact be feasible, and would substantially reduce one or more significant effects of the Project, but the Project proponents decline to adopt the mitigation measure or alternative; or

(D) Mitigation measures or alternatives that are considerably different from those analyzed in the previous PEIR would substantially reduce one or more significant effects on the environment, but the Project proponents decline to adopt the mitigation measure or alternative.

If the additional analysis completed as part of this environmental review were to find that the conclusions of the PEIR remain the same and no new significant impacts are identified, or identified impacts are not found to be substantially more severe, or additional mitigation is not necessary, then the question would be answered “No,” and no subsequent environmental review would be required.

DISCUSSION FOLLOWING CHECKLIST EVALUATION

A discussion of the elements of the checklist is provided under each environmental category in order to clarify the answers regarding the proposed Project in relation to SLVNSP PEIR. The discussion provides information about the particular environmental issue, how the Project relates to the issue, and the status of any mitigation that may be required or that has already been implemented. Applicable mitigation measures from the PEIR that apply to the proposed Project are listed under each environmental category.

Conclusion

Each section ends with a summary of the conclusion of the preceding analysis.

4.1 – Aesthetics

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Have a substantial adverse effect on a scenic vista?	No	Less than Significant Impact	No	No	No
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within view from a state scenic highway?	No	Less than Significant Impact	No	No	No
c) In non-urbanized area, substantially degrade the existing visual character or quality of public views of the site and its surroundings? (Public views are those that are experienced from publicly accessible vantage point). If the project is in an urbanized area, would the project conflict with applicable zoning and other regulations governing scenic quality?	No	Less than Significant Impact	No	No	No
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) **Scenic Vistas.** The SLVNSP and surrounding areas contain no designated scenic vistas although San Gorgonio Mountain and the San Bernardino Mountains are visible to the north and northeast. The surrounding lands contain largely suburban scale developed land uses and neighborhoods. The SLVNSP PEIR determined the SLVNSP would have less than significant impacts and no mitigation was required. Since the proposed Project would be developed under the SLVNSP, it would have similar less-than-significant impacts to scenic vistas.

(b) **Visual Resources within a State Scenic Highway.** There are no roadways in the SLVNSP area that are designated or eligible for listing as a State Scenic Highway or locally designated scenic route. In addition, the SLVNSP area contains no visual resources or historic resources. Therefore, any development that implements the SLVNSP, such as the Project, would have no impacts on scenic resources.

(c) **Degrade Existing Visual Character.** The surrounding area is largely built out with industrial, office, commercial, and residential uses. In addition, there is undeveloped land in the Project vicinity that is designated for future development with similar uses. The PEIR concluded that the SLVNSP does not significantly change the existing development pattern and appearance of the surrounding area, although it would allow the area to develop with higher intensity of uses. The PEIR concluded that the SLVNSP would actually improve the visual quality and character of the area by adding an upgraded use to valuable undeveloped land along a major interstate. The SLVNSP implements development standards, design guidelines, and landscaping and streetscape requirements to enhance the visual quality of the planning area and surrounding area. With regard to building height, the SLVNSP does not change existing regulations. The PEIR determined impacts to be less than significant, and no mitigation was required.

The proposed Project would be developed consistent with the design and development requirements of the SLVNSP. Thus, the size and scale of the proposed buildings are consistent with the surrounding area. The overall appearance of new buildings within the Project would be consistent with the scale and size allowed under the SLVNSP. Therefore, the proposed Project would have less than significant impacts, and no mitigation is required.

(d) **Light and Glare.** The SLVNSP area and surrounding areas currently have high ambient levels of night lighting for private property security and street lighting. The PEIR found that although the level of development would increase through implementation of the SLVNSP, light and glare affecting residences and other light-sensitive uses was expected to be similar to current levels since City regulations regarding lighting would continue to apply. Therefore, the Project's light and glare impacts would be less than significant and no mitigation is required.

Conclusion. As analyzed in the PEIR, the proposed Project would comply with the City's night-time light regulation and would thus have less than significant impacts. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.2 – Agriculture and Forest Resources

In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment Project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board.

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	No	No Impact	No	No	No
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?	No	No Impact	No	No	No
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104 (g))?	No	No Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
d) Result in loss of forest land or conversion of forest land to non-forest use?	No	No Impact	No	No	No
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland to non-agricultural use or conversion of forest land to non-forest use?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) Designated Farmland. As described in the PEIR Initial Study, which is included in Appendix A of the PEIR**,** according to the Riverside County Parcel Report obtained from the *Map My County* website on January 17, 2020, the site is identified as Farmland of Local Importance and Urban-Built Up Land. As such, the site does not contain any lands designated as Prime Farmland, Unique Farmland, or Farmland of Statewide Importance as mapped by the State Department of Conservation Farmland Mapping and Monitoring Program. The Project has no potential to convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance to a non-agricultural use and no impact would occur in this regard.

(b) Williamson Act. According to the Riverside County Parcel Report for the Project, the site is not under a Williamson Act Contract. The Project site is designated as Business Park (with Specific Plan Overlay) and General Commercial (with Specific Plan Overlay). There is no agricultural zoning or uses in close proximity to the Project site. Therefore, the Project would not conflict with existing zoning for agricultural use.

(c) Forest Zoning. The current General Plan land use designations are Business Park with Specific Plan Overlay and General Commercial with Specific Plan Overlay. The Specific Plan zoning designations are Business & Warehouse, Office & Professional, and Retail & Service. The Project site does not contain any forest lands, timberland, or timberland zoned as Timberland Production, nor are any forest lands or timberlands located on or nearby the Project site. Because no lands on the Project site are zoned for forestland or timberland, the Project has no potential to impact such zoning. No impact would occur.

(d) Loss of Forestland. The Project site and surrounding properties do not contain forest lands, are not zoned for forest lands, nor are they identified as containing forest resources by the General Plan. Because forest land is not present on the Project site or in the immediate vicinity of the Project site, the

Project has no potential to result in the loss of forest land or the conversion of forest land to non-forest use. No impact would occur.

(e) Conversion of Land. The Farmland Mapping and Monitoring Program classifies the Project site as Farmland of Local Importance. Farmland of Local Importance is either currently producing or has the capability of production; but does not meet the criteria of Prime, Statewide or Unique Farmland.

The site can be considered to be Fallow Agricultural Land. The description of this habitat and vegetation communities is based on the definitions found in MSHCP Section 2.1.3 and A Manual of California Vegetation: Second Edition (Sawyer et al. 2009). Fallow Agricultural Land includes fallow fields that have been recently disked, plowed, or are no longer used to produce crops and are slowly being encroached by non-native herbaceous plant species. In some cases, native annual wildflowers become established in fallow agricultural lands. As such, the Project site is not currently providing active agricultural land of use to the local economy.

In addition, the Project site has been planned for industrial, business park, and commercial uses by the General Plan since 1983 and this type of development has been anticipated for the Project site. Therefore, no unanticipated impact would occur.

Conclusion. There are no agricultural or forest related resources in or near the Project area that would be impacted. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.3 – Air Quality

Where available, the significance criteria established by the applicable air quality management district or air pollution control district may be relied upon to make the following determinations.

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Conflict with or obstruct implementation of the applicable air quality plan?	No	Significant Impact	No	No	No
b) Result in a cumulatively considerable net increase of any criteria pollutant for which the Project region is non-attainment under an applicable federal or state ambient air quality standard?	No	Significant Impact	No	No	No
c) Expose sensitive receptors to substantial pollutant concentrations?	No	Less than Significant Impact	No	No	No
d) Result in other emissions (such as those leading to odors) adversely affecting a substantial number of people?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Conflict with AQMP. The SLVNSP area is within the South Coast Air Basin, which is under the jurisdiction of the South Coast Air Quality Management District (SCAQMD) and subject to the 2016 Air Quality Management Plan (AQMP). Pursuant to the methodology provided in Chapter 12 of the SCAQMD *CEQA Air Quality Handbook*, a proposed project's consistency with the 2016 AQMP is assessed under two criteria:

- **Criterion 1**. Would the proposed project be consistent with the growth assumptions in the AQMP? Growth forecasts and associated assumptions are included in the 2016 AQMP, which are designed to achieve attainment for all criteria air pollutants within the Basin while still accommodating growth in the region. Projects that are consistent with the AQMP growth assumptions would not interfere with attainment of air quality standards because their growth is included in the projections used to formulate the AQMP.

- **Criterion 2**. Would the proposed project increase the frequency or severity of a violation of air quality standards or cause a new violation? This refers to violations of the California Ambient Air Quality Standards (CAAQS) and National Ambient Air Quality Standards (NAAQS). In developing its CEQA significance thresholds, SCAQMD considered the emission levels at which a project's individual emissions would be cumulatively considerable (page D-3, SCAQMD 2003).

The PEIR concluded that the SLVNSP was inconsistent with the 2016 AQMP under both of SCAQMD's criteria because the SLVNSP would result in exceedances of SCAQMD's daily pollutant emissions thresholds for volatile organic compounds (VOC) during construction and nitrogen dioxide (NOx) during construction and long-term operation, and this would occur even with implementation of the PEIR's mitigation measures AQ-1 through AQ-7.

The Project will include less square footage than what was approved in the SLVNSP. As discussed in Checklist Question 4.3(b) below and detailed in the Project's air quality report (Urban Crossroads, July 2021a, updated February 2022)(Appendix A), the Project will not exceed any of SCAQMD's daily pollutant emissions thresholds, either during construction or long-term operation. As such, the Project, unlike the SLVNSP project, will be consistent with the 2016 AQMP, and the Project impacts under this threshold will be less than significant.

(b) Cumulative Increase in Air Pollution. The South Coast Air Basin is in "non-attainment" status for several criteria pollutants. SCAQMD has developed regional and localized significance thresholds for regulated pollutants. Any project in the South Coast Air Basin with daily emissions that exceed any of the indicated regional or localized significance thresholds would be considered to contribute to a projected air quality violation.

A detailed air quality assessment was prepared for the PEIR, which evaluated the development of 877,298 square feet of industrial park use and 37,189 square feet of commercial retail use within the area bounded by the currently proposed Project. There were also medical office uses evaluated in the EIR, but this portion of the SLVNSP is east and outside of the proposed Project boundary.

As noted, a detailed air quality and greenhouse gas report (Urban Crossroads, July 2021a, updated February 2022)(Appendix A) has been prepared for the proposed Project, which analyzes 619,959 square feet of warehousing space and 34,000 square feet of retail and fast-food commercial uses. This air quality report assumed up to a quarter of the warehouse space would be used for cold storage and the rest for high-cube logistics warehousing. This report assumed the commercial space along Sun Lakes Boulevard would be similar to that examined in the PEIR with the addition of a drive-through coffee establishment.

Construction-Related Impacts

The PEIR assumed that construction of the SLVNSP would occur over a 15-month period once construction commenced and concluded that construction-related emissions impacts would be significant for VOC emissions even with mitigation. As a result, the PEIR concluded that the SLVNSP would result in significant unavoidable project construction-related impacts and cumulatively considerable impacts related to construction.

The Project is planned in two phases over a period of 18-22 months. Phase 1 will consist of the industrial building with construction projected to begin in early 2022 and completed by the end of 2022. Phase 2 will consist of the retail buildings to start construction in early 2023 and be completed by late 2023. Table 5 (Air Quality Impacts from Project Construction) shows the estimated "worst case" maximum daily emissions from Project construction compared to the SCAQMD thresholds. Table 5 demonstrates

that construction of the proposed Project would not exceed the established SCAQMD thresholds, so unlike the SLVNSP project, this impact is less than significant. Although no Project-specific mitigation is required, during construction, the Project will still implement PEIR Mitigation Measures AQ-1 regarding painting and AQ-2 regarding grading, as well as SCAQMD construction-related regulations, such as for dust control.

Table 5
Air Quality Impacts from Project Construction

Pollutant Characteristics	**Emissions (pounds/day)[1]**					
	VOC	**NO_X**	**CO**	**SO_X**	**PM_{10}**	**$PM_{2.5}$**
Maximum Daily Emissions	19.30	61.52	64.23	0.17	14.13	6.85
SCAQMD Thresholds	75.0	100.0	550.0	150.0	150.0	55.0
Exceeds Thresholds?	No	No	No	No	No	No

Source: Table 3, UR 2021a
[1] Emission results rounded off from UR 2021 report

Long-Term Operation

The PEIR concluded that the long-term operational emissions impacts of the SLVNSP would be significant only for NOx as a result of vehicle traffic generation, even with the PEIR's mitigation measures AQ-3 through AQ-6. As a result, the PEIR concluded that the SLVNSP would result in significant unavoidable impacts and cumulatively considerable impacts related to long-term operation.

As detailed in the Project's air quality report, the Project's long-term operational emissions are anticipated to be less than significant for all SCAQMD thresholds. Table 6 (Air Quality Impacts from Project Operation) shows the estimated "worst case" maximum daily emissions from the Project's long-term operations compared to the SCAQMD thresholds. Table 6 also shows the air pollutant emissions estimated from the PEIR for the portion of the SLVNSP within the Project area.

Table 6
Air Quality Impacts from Project Operation

Total Maximum Daily Emissions	**Emissions (pounds/day)[1]**					
	VOC	**NO_X**	**CO**	**SO_X**	**PM_{10}**	**$PM_{2.5}$**
PEIR Estimate (for Project area)	29.1	36.8	107.0	0.4	33.6	9.4
Proposed Project	28.6	49.1	161.9	0.5	48.9	13.7
SCAQMD Thresholds	55.0	55.0	550.0	150.0	150.0	55.0
Exceeds Thresholds?	No	No	No	No	No	No

Source: Tables 1 and 5, UR 2021a
[1] Emission results rounded off from UR 2021 report

Although no Project-specific mitigation is required, during operation, the Project will still implement EIR Mitigation Measures AQ-3 regarding electrical hookups at loading docks, AQ-4 regarding idling limits, AQ-5 requiring electric or natural gas "yard" equipment, and AQ-6 regarding electric vehicle charging stations.

It should also be noted that the Project will eventually have to comply with SCAQMD Rule 2305 regarding truck-related warehouse emissions. In May 2021, the SCAQMD adopted the Warehouse Indirect Source Rule which seeks to reduce nitrogen oxide and particulate matter emissions produced by light- and heavy-duty trucks and tractor-trailers (mainly diesel) traveling to and from warehouses by

regulating the owners and operators of warehouse facilities considered to be the "indirect source" of those emissions. Rule 2305 implements SCAQMD's Warehouse Actions and Investments to Reduce Emissions (WAIRE) Program and applies to owners and operators of existing and new warehouses within the South Coast Air Basin. Warehouse operators must earn a specific number of points (called WAIRE Points) through emissions-reducing activities or payment of mitigation fees to offset the number of truck trips to and from warehouses under their control. Warehouse operators incur their WAIRE Points obligations on a weighted basis, with, until 2026, larger obligations for larger warehouse facilities, and for warehouses hosting larger vehicles (e.g., tractors or tractor-trailers). Rule 2305 will be phased in over three years, applying to larger warehouses first. The Initial Compliance Period begins on January 1, 2022 for warehouses 250,000 square feet or more, on January 1, 2023 for warehouses 150,000 feet or more, and on January 1, 2024 for warehouses 100,000 square feet or more. Although it is likely that compliance with Rule 2305 will decrease the Project's emissions, in order to prepare a more conservative analysis, no reductions in emissions are assumed. While the PEIR concludes that the SLVNSP's construction and operational impacts are significant and unavoidable, the Project's impacts are not significant and thus less than the impacts specified in the PEIR.

Mitigation Measures

The PEIR recommended the following mitigation measures which will be implemented during grading, construction, and operation of the warehouse portion of the Project:

Grading/Construction

AQ-1 **Use Low VOC Paint.** To reduce VOC emissions associated with architectural coating, the project designer and contractor shall reduce the use of paints and solvents by utilizing pre-coated materials (e.g., bathroom stall dividers, metal awnings), materials that do not require painting, and require coatings and solvents with a VOC content lower than required under Rule 1113 to be utilized. The construction contractor shall be required to utilize "Super Compliant" VOC paints, which are defined in SCAQMD's Rule 1113. Construction specifications shall be included in building specifications that assure these requirements are implemented. The specifications for each implementing the development project shall be reviewed by the City of Banning's Building and Safety Division for compliance with this mitigation measure prior to issuance of a building permit.

AQ-2 **Grading Limitations.** During the City's review process for applications under the Specific Plan, the applicant shall conduct or shall have conducted modeling of the regional and the localized emissions (NOx, CO, PM10, and PM2.5) associated with the maximum daily grading activities estimated for the proposed individual developments one acre or larger. If the modeling shows that emissions would exceed the SCAQMD's significance thresholds for those emissions, the maximum daily grading activities of the proposed development shall be limited to the extent that could occur without resulting in emissions in excess of SCAQMD's significance thresholds for those emissions. For implementing projects within the Specific Plan, the applicant shall be responsible for submitting a focused project level air quality assessment that includes the modeling of localized on-site emissions associated with daily grading activities anticipated for the proposed development.

Operation

AQ-3 **Electrical Hookups for Loading Docks.** Trucks accessing the Project site may have auxiliary power units (APU) and/or transport refrigeration units (TRUs). Therefore, electrical hookups shall be installed at all loading docks, and to reduce/replace APU use while trucks

are parked along the docks, to allow trucks with APU and/or TRUs with electric standby capabilities to plug in when TRUs are in use to reduce diesel fuel consumption and resulting NOx emissions. The City shall verify electrical hookups have been installed prior to occupancy.

AQ-4 **Idling Limits.** All facilities shall post signs informing users of requirements limiting idling to five minutes or less pursuant to Title 13 of the California Code of Regulations, Section 2485 in order to reduce diesel fuel consumption and resulting NOx emissions. No overnight/long-term parking will be allowed. The City shall verify signage has been installed prior to occupancy.

AQ-5 **Electric or Natural Gas Service Equipment.** Service equipment (i.e., yard hostlers and forklifts) used within the site shall be electric or compressed natural gas powered to reduce diesel fuel consumption and resulting NOx emissions.

AQ-6 **Electric Vehicle Charging Stations.** Prior to approval of implementing commercial plot plan(s) within the Project the City of Banning Planning Division shall ensure that the plot plan(s) include a minimum of three (3) electric-vehicle charging stations. The electric vehicle charging stations also shall be depicted on building plans for implementing development within Project site. Prior to issuance of occupancy permits for the proposed commercial land uses within the Project site, the City of Banning Building and Safety Department shall ensure that a minimum of three electric vehicle charging stations have been installed on-site.

In addition to these six measures, the PEIR recommended Mitigation Measure ("MM") AQ-7 that required the preparation of a "Health Risk Assessment (HRA) during the City's review process for any future development applications under the Specific Plan that proposes a warehouse or distribution project." AQ-7 required that the (warehouse) applicant "shall submit a Health Risk Assessment that is prepared pursuant to the *Health Risk Assessment Guidance for Analyzing Cancer Risk from Mobile Source Diesel Idling Emissions for CEQA Air Quality Analysis* by the SCAQMD. If the modeling showed that emissions would exceed the SCAQMD's significance thresholds for those emissions, …performance-based measures shall be required in order reduce emissions to less than significant levels". Measure AQ-7 was to be completed as part of the City's review process. To comply with that measure, the air quality report for the Project includes an HRA, and the results are presented in Sub-Section (c) below. With implementation of Mitigation Measures AQ-1 through AQ-6 from the PEIR, the Project would not result in a cumulatively considerable net increase of any criteria pollutant, and no additional Project-specific mitigation is required. However, the PEIR concluded that air quality impacts would be significant, and thus would be cumulatively considerable, but the preceding analysis demonstrates that the air quality impacts of this Project will be less than significant with mitigation.

(c) Sensitive Receptors. The PEIR evaluated air quality impacts of the SLVNSP and determined that future warehousing could have significant impacts on nearby residential uses and their residents (referred to as "sensitive receptors"). EIR Mitigation Measure AQ-7 required preparation of a Health Risk Assessment (HRA) for any future warehouse uses to determine any specific impacts of an actual development proposal and to determine if mitigation would be required. Potential impacts may result from both construction and/or operation of warehousing. The first step in the analysis is to determine if the Project exceeds any of the Local Significance Thresholds (LSTs) established by the SCAQMD.

LSTs - Construction

Pursuant to MM AQ-2 of the PEIR, the following analysis is presented to determine if the proposed Project would be required to implement any limitations on grading activity to prevent localized air quality

impacts to nearby sensitive receptors. The analysis makes use of methodology included in the SCAQMD *Final Localized Significance Threshold Methodology*. The SCAQMD has established that air quality impacts are significant if there is a potential to contribute or cause localized exceedances of the federal and/or state ambient air quality standards (NAAQS/CAAQS). Collectively, these are referred to as Localized Significance Thresholds (LSTs) which represent the maximum emissions from a project that will not cause or contribute to an exceedance of the most stringent applicable federal or state ambient air quality standard at the sensitive receptor. The SCAQMD states that lead agencies can use the LSTs as another indicator of significance in its air quality impact analyses. Table 7 (Local Significance Thresholds – Impacts from Project Construction) summarizes the Project's localized construction emissions compared to the applicable thresholds. Table 7 indicates emissions from Project construction will not exceed the SCAQMD's LSTs and are therefore less than significant. No mitigation beyond that outlined in the PEIR would be required (MM AQ-1 and AQ-2) for construction impacts.

Table 7
Local Significance Thresholds – Impacts from Project Construction

Total Maximum Daily Emissions	Emissions (pounds/day)[1]			
	NO_X	CO	PM_{10}	$PM_{2.5}$
Proposed Project	60.7	31.2	13.8	6.8
SCAQMD Thresholds	236.0	2,817.0	38.0	12.0
Exceeds Thresholds?	No	No	No	No

Source: Table 4, UR 2021a
[1] Emissions results rounded off from UR 2021 report

LSTs - Operation

Table 8 (Local Significance Thresholds – Impacts from Project Operation) summarizes the operational air quality localized emissions resulting from the Project. According to Table 8, the proposed Project's operational-related activity would not exceed the applicable regional significance thresholds, and a less than significant impact would occur, and no mitigation beyond that outlined in the PEIR would be required (MM AQ-3 through AQ-6) for operational impacts.

Table 8
Local Significance Thresholds – Impacts from Project Operation

Total Maximum Daily Emissions	Emissions (pounds/day)[1]			
	NO_X	CO	PM_{10}	$PM_{2.5}$
Proposed Project	6.1	6.9	1.9	0.6
SCAQMD Thresholds	236.0	2,817.0	10.0	3.0
Exceeds Thresholds?	No	No	No	No

Source: Table 6, UR 2021a
[1] Emission results rounded off from UR 2021 report

Health Risk Assessment

Pursuant to PEIR MM AQ-7, a diesel health risk assessment (HRA) has been prepared for the proposed warehouse project. This analysis evaluates the potential mobile source health risk impacts to receptors (i.e., local residents or workers) associated with the development of the Project. Health risk exposures were modeled in accordance with guidelines issued by the SCAQMD and the State Office of Environmental Health Hazards Assessment (OEHHA). The boundaries of the modeled source area are shown in Exhibit 4 (Modeled Source Area Map). To assess the potential for long-term operational impacts, the HRA identified the following five (5) receptor locations, as shown on Exhibit 5 (Sensitive

Receptor Locations), as representative of the closest sensitive receptors to the Project site for more detailed analysis. All distances were measured from the Project site boundary to the outdoor living areas (e.g., private backyards) or at the building façade, whichever was closer to the Project site.

R1 Location R1 represents the existing residence at 5778 Joshua Palmer Way, approximately 543 feet north of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receptor R1 is placed at the building façade.

R2 Location R2 represents the residence at 301 Northwood Avenue, approximately 725 feet east of the Project site. Receptor R2 is placed at the private outdoor living area (backyard).

R3 Location R3 represents the existing Assisted Living and Memory Care at 5801 Sun Lakes Boulevard, approximately 110 feet east of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receptor R3 is placed at the building façade.

R4 Location R4 represents the existing residence at 5831 Oakmont Drive, approximately 115 feet south of the Project site. Receptor R4 is placed at the private outdoor living area (backyard).

R5 Location R5 represents the existing residence at 6111 Wingfoot Avenue, approximately 134 feet south of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receptor R5 is placed at the building façade.

The HRA evaluated potential health risk impacts that could result at the five closest sensitive receptor locations from exposure to Toxic Air Contaminants (TACs), including diesel particulate matter (DPM) generated by heavy-duty diesel trucks from on-site idling, on-site travel, and off-site travel. At the maximally exposed individual receptor (MEIR), the maximum incremental cancer risk from Project-related emissions was estimated at 1.32 in one million, which is less than the SCAQMD significance threshold of 10 in one million. At these same locations, non-cancer risks were estimated to be less than 0.01, which would not exceed the applicable SCAQMD significance threshold of 1.0. Therefore, the Project will not cause a significant human health or cancer risk at any potentially affected receptors, and no specific HRA-related mitigation is required.

Exhibit 4
Modeled Source Area Map

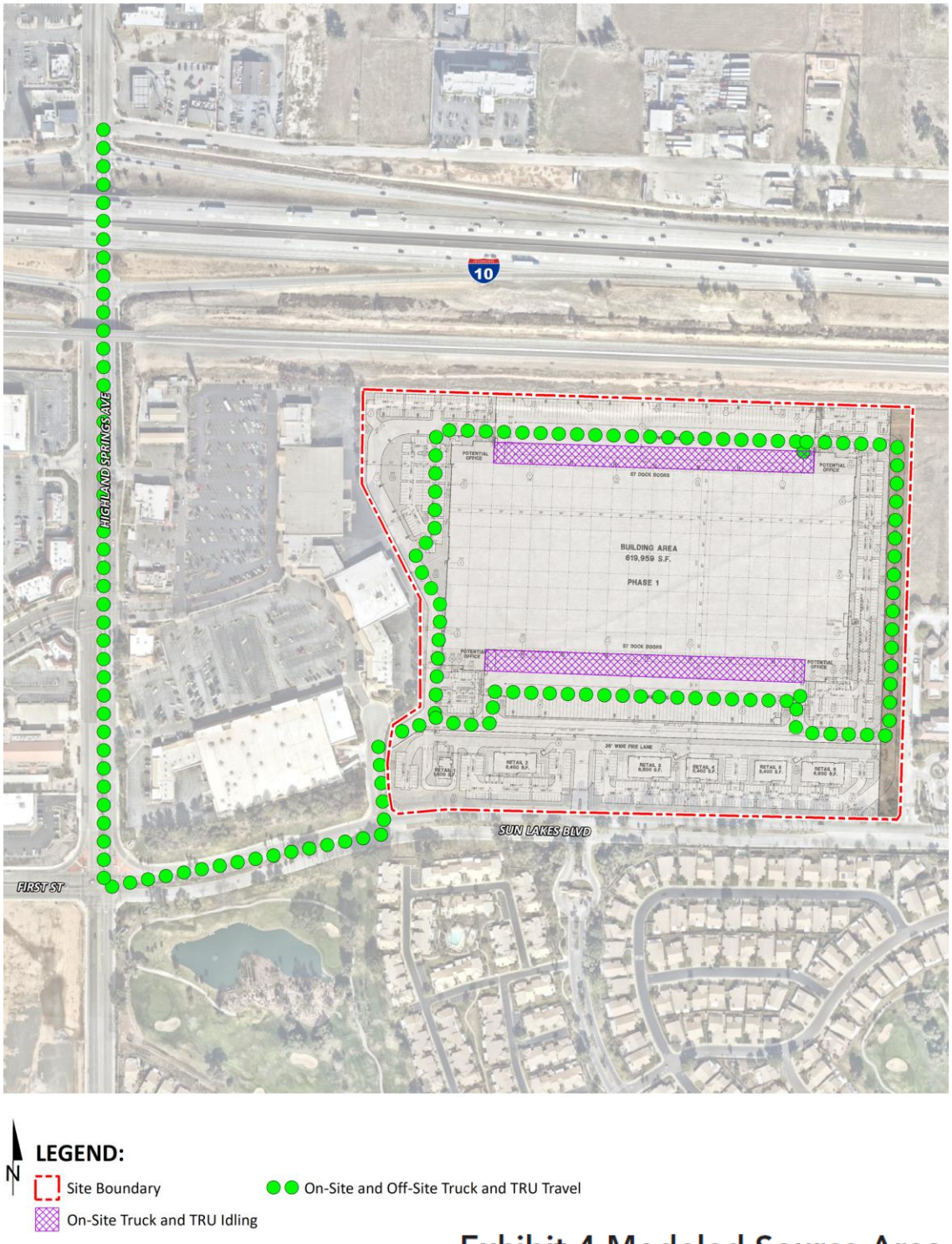

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Exhibit 4 Modeled Source Area Map

Banning Point LGE Design Build Project
Banning, California

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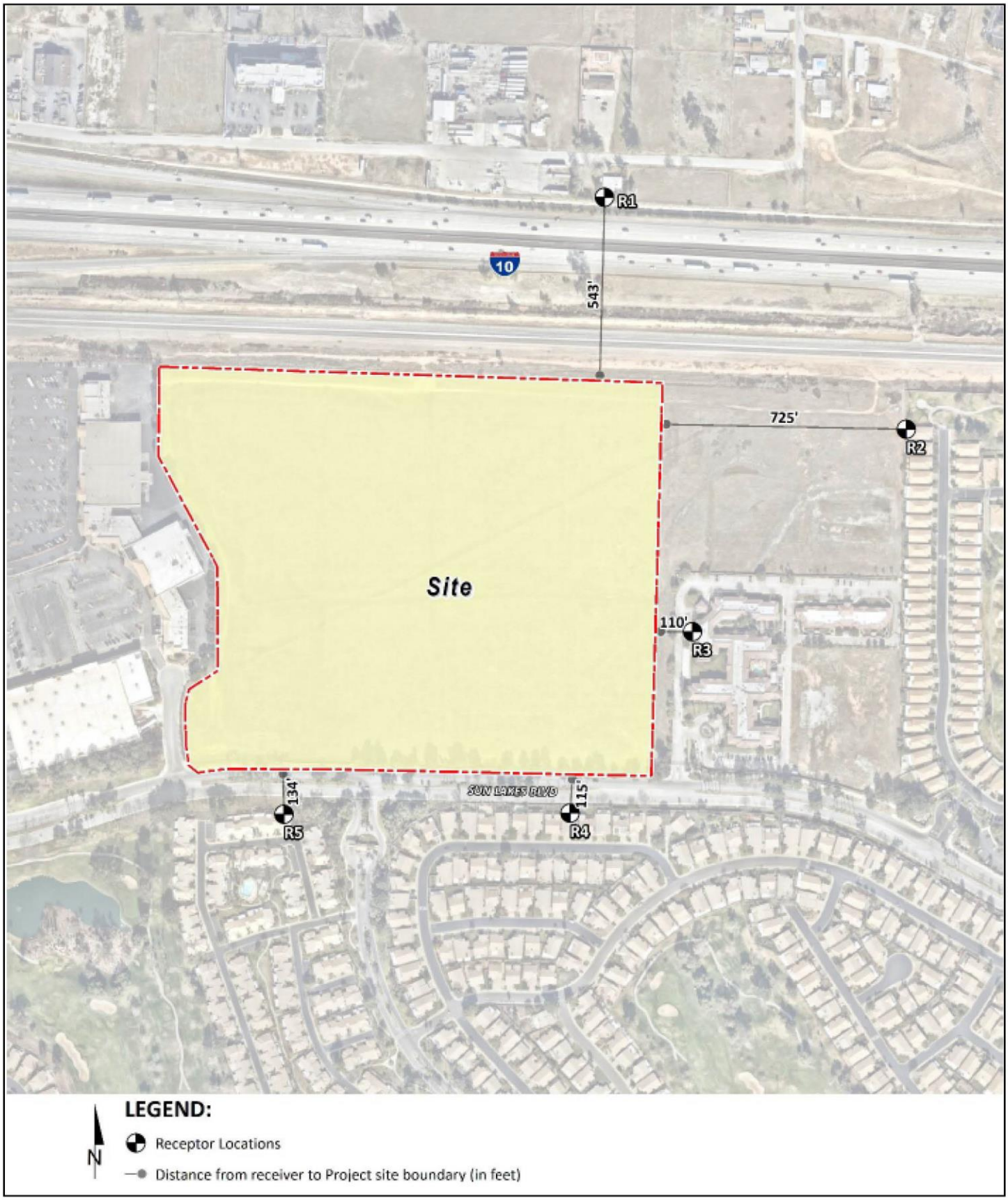

Source: Urban Crossroads

Exhibit 5 Sensitive Receptor Locations

Banning Point LGE Design Build Project
Banning, California

(d) Other Emissions. According to the SCAQMD *CEQA Air Quality Handbook*, land uses associated with odor complaints include agricultural uses, wastewater treatment plants, food processing plants, chemical plants, composting, refineries, landfills, dairies, and fiberglass molding or any manufacturing uses that could create objectionable odors. The PEIR concluded that the SLVNSP would have a less than significant impact with respect to creating objectionable odors affecting a substantial number of people because it would not include any of these types of uses. Because the Project similarly does not include such uses, it would also have a less than significant impact, and no mitigation is required.

Conclusion. The PEIR indicated that development of the SLVNSP would result in significant air quality impacts in terms of AQMP consistency and cumulative air pollutant emissions exceeding established standards. However, the Project proposes approximately 30 percent less development on the site compared to that evaluated in the PEIR. The Project's Air Quality Assessment indicates the Project would not conflict with the AQMP and would not result in air pollutant emissions that would exceed or cause violations of established standards. A health risk assessment for the Project was also prepared per the PEIR's MM AQ-7. The Project will implement MMs AQ-1 through AQ-6 as recommended in the PEIR. In these ways, the Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.4 – Biological Resources

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	No	Less than Significant with Mitigation	No	No	No
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Game or US Fish and Wildlife Service?	No	No Impact	No	No	No
c) Have a substantial adverse effect on state or federally protected wetlands (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	No	No Impact	No	No	No
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	No	No Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	No	Less than Significant with Mitigation	No	No	No
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	No	Less than Significant with Mitigation	No	No	No

Proposed Project in relation to PEIR

(a) Listed or Sensitive Species. As described in the PEIR, most of the site is non-native annual grassland, with a small patch of southern willow scrub at the southwest corner and a narrow strip of California buckwheat scrub along the northeastern site boundary. Ornamental trees line the southern and western boundaries and part of the eastern boundary. These trees are either on adjacent properties or along Sun Lakes Boulevard.

A total of 36 plant species were identified during the survey prepared as part of the P EIR. Of the 36 species, 19 (53 percent) are non-native. Additional annual plant species may occur but were not detected due to timing of the survey. No federal or state-listed plants or special status plants were observed. The site is not within U. S. Fish and Wildlife Service (USFWS) designated critical habitat for any listed plant species. Listed and special status plants known from the region are either absent, not expected to occur, or have low potential for occurrence onsite.

No special status plant species were identified during the PEIR's survey, but the survey was not conducted during the flowering season for most species. The site has long-term and ongoing anthropogenic disturbance and undisturbed natural habitat capable of supporting special status plants is not present. Most special status plants known from the region are either absent or not expected to occur onsite; a few have low potential for occurrence. No special status plants have moderate or high potential to occur onsite.

A total of 15 wildlife species (mostly birds) were detected during the PEIR's survey. No federal or state-listed endangered or threatened species were observed. The site is not within USFWS designated critical habitat for any listed wildlife species. No special status wildlife species were observed. Most listed or special status species are not expected to occur or have low potential for occurrence except as described below.

No burrowing owls, occupied burrows, or owl sign was observed during the PEIR's survey. However, because burrowing owls can occupy the site in the future, Mitigation Measure BIO-1 is required.

Mitigation Measures

BIO-1 **Pre-Construction Burrowing Owl Survey.** Within 30 calendar days prior to grading, a qualified biologist shall implement focused preconstruction surveys. Surveys shall be conducted by a CDVW-approved biologist prior to the initiation of ground disturbance (including but not limited to mobilization and staging, clearing, grubbing, vegetation removal, fence installation, demolition, and grading). In conformance with Burrowing Owl Survey instructions for the Western Riverside Multiple Species Habitat Conservation Plan Area (2006) and California Burrowing Owl Consortium's 1993 protocols (which are recommended by the CDFW), the surveys will consist of a minimum of three site visits. A brief biological technical report will be prepared and submitted to the City that describes the results of the preconstruction survey. The report shall be reviewed by the City prior to the issuance of a grading permit. If the preconstruction survey does not identify burrowing owls in the impact area, a grading permit may be issued without restriction. If it is determined that burrowing owls have colonized the project site prior to the initiation of construction, the project proponent shall immediately inform RCA, USFWS, and CDFW and will be required to prepare a Burrowing Owl Protection and Relocation Plan for approval by RCA, USFWS, and CDFW prior to initiation of ground disturbance. If burrowing owls are determined to be present in areas proposed for ground disturbance, the following avoidance measures will be implemented:

a. Occupied burrows shall not be disturbed during the nesting season (March 1 through August 31) unless a qualified biologist approved by CDFW verifies through noninvasive methods that either the birds have not begun egg laying and incubation or that juveniles from the occupied burrows are foraging independently and are capable of independent survival. Owls on-site after March 1 will be assumed to be nesting unless evidence indicates otherwise. This nest protection buffer will be maintained until August 31 or based on monitoring evidence, until the young owls are foraging independently or the nest is no longer active.

Unless otherwise authorized by CDFW and/or the RCA, a 250-foot buffer, within which no activity will be permissible, will be maintained between project activities and nesting burrowing owls during the nesting season. This protected area will remain in effect until August 31 or based upon monitoring evidence, until the young owls are foraging independently. For burrowing owls present during the nonbreeding season (generally September 1 to January 31), a 150-foot buffer zone will be maintained around the occupied burrow(s).

b. If there is any possibility that owls will be injured or killed as a result of construction activities, the birds may be passively relocated during the nonbreeding season in coordination with the City, RCA, and CDFW. Relocation of owls will be performed by a qualified biologist using one-way doors, which should be installed in all burrows within the impact area and left in place for at least two nights. Immediately prior to the initiation of grading, these one-way doors will be removed and the burrows backfilled. To avoid the potential for owls evicted from a burrow to occupy other burrows in the impact area,

one- way doors will be placed in all potentially suitable burrows in the impact area when eviction occurs.

c. Preparation of a Burrowing Owl Protection and Relocation Plan may be required if active and/or passive relocation is necessary. The relocation plan will outline the basic process and provides options for avoidance and mitigation. The relocation plan will be approved by the RCA, USFWS, and CDFW prior to implementation.

There is suitable habitat for nesting birds on and adjacent to the site. Nesting birds may utilize trees and other vegetation, structures, idle vehicles/equipment, and open ground. Although no raptor nesting was observed during the period of time the PEIR's surveys were conducted, there is suitable habitat for nesting birds on and adjacent to the site that can be occupied in the future; therefore, Mitigation Measure BIO-2 is required.

BIO-2 **Nesting Bird Survey.** Prior to the issuance of a grading permit, the City of Banning Planning Department shall ensure vegetation clearing and ground disturbance shall be prohibited during the migratory bird nesting season (February 1 through August 31), unless a migratory bird nesting survey is completed in accordance with the following requirements:

a) A migratory nesting bird survey of the Project's impact footprint shall be conducted by a qualified biologist within three business (3) days prior to initiating vegetation clearing or ground disturbance.

b) A copy of the migratory nesting bird survey results report shall be provided to the City of Banning Planning Department. If the survey identifies the presence of active nests, then the qualified biologist shall provide the Planning Department with a copy of maps showing the location of all active nests and an appropriate buffer zone around each nest sufficient to protect the nest from direct and indirect impact. The size and location of all buffer zones as determined by a qualified biologist, shall be subject to review and approval by the Planning Department. The nests and buffer zones shall be field checked weekly by a qualified biological monitor. The approved buffer zone shall be marked in the field with construction fencing, within which no vegetation clearing or ground disturbance shall commence until the qualified biologist and Planning Department verify that the nests are no longer occupied and the juvenile birds can survive independently from the nests.

No federal or state-listed endangered or threatened wildlife species or special status wildlife species were observed during the PEIR's survey. Due to long-term and ongoing anthropogenic disturbance, undisturbed natural habitat capable of supporting most special status wildlife is generally lacking onsite. Most special status wildlife known from the region are either absent, not expected to occur, or have low potential for occurrence onsite, except as described below.

With implementation of Mitigation Measure BIO-1 and BIO-2, this potential impact would be considered less than significant.

(b) Riparian or Sensitive Habitat. As described in the PEIR, there is no vernal pool habitat onsite. Soil types mapped (and observed) onsite are not consistent with an alkali playa or vernal pool complex. Pools or depressions characteristic of vernal pool habitat were not observed onsite. No Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) species listed for protection associated with riparian/riverine areas or vernal pools were observed. No evidence of ponding was observed onsite. Tire ruts are present on an access road along the northern site

boundary, but the ruts were dry at the time of the survey and soils onsite are sandy to coarse sandy loam (i.e., well drained). Therefore, there will be no impacts to riparian or sensitive habitat.

(c) Wetlands. As described in the PEIR, there are no USGS mapped blue-line streams onsite. A shallow trench is present along the site's southern boundary (along Sun Lakes Boulevard) and trends from west to east. A double culvert is present at the southeast corner of the site. A small area of willow thicket is present in the southwest corner of the site in association with a trench. Another shallow trench is present within the central portion of the site and trends from west to east. No water or evidence of flow was observed in these trenches during the survey. The trenches appear to be remnants of past disturbance involving water quality or flood control measures and do not have connectivity with any natural waterway. There would be no impact to wetlands.

(d) Wildlife Movement. As described in the PEIR, wildlife movement activities usually fall into one of three movement categories: dispersal (e.g., juvenile animals dispersing from natal areas or individuals extending their range), seasonal migration, and movements related to home range activities (e.g., foraging for food or water, defending territories, or searching for mates, breeding areas, or cover). The site is surrounded by major roadways and residential developments and does not function as part of a wildlife corridor. There would be no impact to wildlife migratory corridors.

(e) Local Policies. According to the PEIR, the Project site contains a number of trees along the southern and southeastern boundaries of the site. The PEIR stated that tree removals are strongly discouraged and require replacement under City of Banning Municipal Code Section 17.32.060. It was also indicated it was unknown if these trees would be removed as part of future development. The EIR required that Mitigation Measure BIO-3 in the event the trees were removed.

The Project landscape plan does not show preservation of any existing trees onsite, nor does it indicate if any existing trees will be reused onsite. It does show that dozens of new trees (ten different species) will be planted in and around the proposed commercial buildings and the warehouse property. Assuming the development plan will remove the onsite trees, the Project will be required to implement EIR Mitigation Measure BIO-3.

Mitigation Measures

BIO-3 **Native Tree Removal.** Native trees to be impacted by development of projects pursuant to the Specific Plan shall be assessed by a certified arborist as to the viability and value of the trees to determine if mitigation and replacement are required. Removal of healthy, shade-providing, and aesthetically valuable trees shall be strongly discouraged and shall conform with the policies and programs of the City of Banning General Plan. A tree removal and replacement plan shall be required for the removal and replacement of all trees more than 50 years of age unless their removal is required to protect the public health and safety. Each identified tree removed shall be replaced with at least one 36-inch box specimen tree, in addition to any other required landscaping.

(f) Habitat Conservation Plans. As described in the PEIR, the Project site is located within the Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP). The MSHCP, a regional Habitat Conservation Plan was adopted on June 17, 2003. The intent of the MSHCP is to preserve native vegetation and meet the habitat needs of multiple species, rather than focusing preservation efforts on one species at a time. The MSHCP provides coverage (including take authorization for listed species) for special-status plant and animal species, as well as mitigation for impacts to sensitive species. Based on the Habitat Assessment (Appendix D of the PEIR):

1) The site is not mapped within any MSHCP Criteria Cell or subunit.

2) The site is not mapped within an area where additional surveys are required for any Amphibian, Mammal, or other Criteria Area Species.

3) The project will not impact any Riparian/Riverine or Vernal Pool areas.

4) The site is not within or adjacent to any MSHCP Conservation Areas and therefore does not require mitigation measures pursuant Section 6.1.4 (pertaining to Urban/ Wildlands Interface) of the MSHCP, which presents guidelines to minimize indirect effects of Projects in proximity to the MSCHP Conservation Areas.

5) The site is mapped within a Burrowing Owl (BUOW) required habitat suitability assessment survey area. Therefore, to be thorough, a habitat suitability assessment for BUOW was conducted during site visit. The result of the assessment was that no BUOW habitat or BUOW sign was detected on site, and this species is currently considered absent from the Project area. However, because BUOW have been known to occupy disturbed sites, Mitigation Measure BIO-1 is required.

6) The site is mapped within a Narrow Endemic Plant Species required habitat suitability assessment survey area. Therefore, to be thorough, a habitat suitability assessment for the three listed Narrow Endemic Plant Species was conducted during site visit. Based on habitat requirements for specific species, availability and quality of habitats needed by the three Narrow Endemic Plant Species, it was determined that the Project site does not provide suitable habitat for Narrow Endemic Plant species San Diego ambrosia, Brand's phacelia, and San Miguel Savory.

With implementation of Mitigation Measures BIO-1 and BIO-2, potential impacts related to the MSHCP would be reduced to less than significant levels.

Conclusion. The Project site does not contain wetlands, riparian habitat, sensitive plants or animals, or other important biological resources. With implementation of Mitigation Measures BIO-1, BIO-2, and BIO-3, potential impacts to biological resources will be reduced to less than significant levels. In these ways, the Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.5 – Cultural Resources

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Cause a substantial adverse change in the significance of a historical resource pursuant to §15064.5?	No	No	No	No	No
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?	No	No	No	No	No
c) Disturb any human remains, including those interred outside of dedicated cemeteries?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Historical Resources. The Project area lies within Stewart Ranch which was utilized for grazing, agricultural, and water control/conveyance purposes. This suggests that any buried historic artifacts and/or deposits that may be present would most likely reflect those activities (e.g., horse shoes, tacks, barbed wire, sparse occurrences of tin cans and glass bottles, other water conveyance/control features, etc.) and would most likely not be considered historically significant in and of themselves.

As described in the PEIR, the Project area was once part of Stewart Ranch, owned and operated by Reznor P. Stewart between 1883 and 1933 and by his daughters Laura May and Clara between 1933 and 1967. L&L, which prepared cultural resources reports for the PEIR, identified a linear resource (RPGX-1H) in the Project area consisting of an earthen bermed ditch constructed by a bulldozer sometime before 1953 and associated with water control/conveyance efforts instituted on the ranch along Potrero Creek and Smith Creek. RPGX-1H was evaluated and recommended not eligible for the CRHR and does not qualify as a historic resource under CEQA. Therefore, there would be no impact to a significant historic resource.

(b) Archaeological Resources. As described in the PEIR, the Project area appears to have low sensitivity for prehistoric archaeological resources, and it is unlikely that intact, subsurface prehistoric archaeological deposits would be uncovered during Project construction. Grading of the site would therefore have a low to moderate sensitivity in terms of revealing archaeological resources. Thus, there are no impacts and no mitigation measures are required based on the results of the cultural resources assessment. For additional information on tribal cultural resources, which can be related to archaeological resources, see impacts and mitigation discussed in Section 4.17, Tribal Cultural Resources.

(c) Human Remains. As described in the PEIR, the Project site does not contain a cemetery, and no known formal cemeteries are located within the immediate site vicinity. If human remains are discovered during Project grading or other ground disturbing activities, the Project would be required to comply with the applicable provisions of California Health and Safety Code §7050.5 as well as Public Resources Code §5097 et. seq. If the Coroner determines the remains to be Native American, the California Native American Heritage Commission (NAHC) must be contacted and the NAHC must then immediately notify the "most likely descendant(s)" of receiving notification of the discovery. The most likely descendant(s) shall then make recommendations within 48 hours and engage in consultations concerning the treatment of the remains as provided in Public Resources Code Section 5097.98. Compliance with established health and safety regulations will reduce potential impacts to less than significant levels and no mitigation is required.

Conclusion. There are no historic resources on the Project site, and the Project area appears to have low sensitivity for prehistoric archaeological resources. Additionally, compliance with established health and safety regulations will reduce potential human remains impacts to less than significant levels. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

NOTE. As a result of Native American Consultation (NAC) under SB 18, the PEIR did include mitigation for unanticipated discovery of cultural resources as outlined in this document under Section 4.17, Tribal Cultural Resources. No additional NAC is required for this consistency analysis.

4.6 – Energy

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Result in potentially significant environmental impact due to wasteful, inefficient, or unnecessary consumption of energy resources, during project construction or operation?	No	Less than Significant Impact	No	No	No
b) Conflict with or obstruct a state or local plan for renewable energy or energy efficiency??	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Energy Consumption. As described in the PEIR, construction of the development anticipated in the SLVNSP would result in short-term energy demand from construction equipment and from worker and vendor vehicle trips to and from the Project site. There is no aspect of the proposed short-term construction process that would result in the inefficient, wasteful, and unnecessary consumption of energy because all construction equipment operating on the Project would be required to meet applicable regulatory requirements for fuel efficiency.

Energy demand would result from delivery, employee, and visitor vehicle/truck trips to and from the Project site. Energy that would be consumed by Project-generated traffic is a function of total vehicle miles traveled (VMT) and estimated vehicle fuel economies of vehicles accessing the Project site.

Operational use of energy would include heating, cooling, and ventilation of buildings; operation of electrical systems, security functions, use of on-site equipment and appliances; and indoor, outdoor, perimeter, and parking lot lighting. As shown in Table 4.5-5 of the PEIR, the development of the SLVNSP would create a net increase in electricity demand of approximately 1,679,221 kWh per year. This net increase is well within SCE's systemwide net increase in electricity supplies of approximately 15,273 GWh annually over the 2012-2024 period. The proposed Project is a part of the planned development under the SLVNSP and proposes less development than evaluated within the PEIR. Therefore, there are sufficient planned electricity supplies in the region for the estimated net increase in electricity demands, and buildout under the proposed Project would not require expanded electricity supplies.

As shown in Table 4.5-5 of the PEIR, the Project would generate a net increase in natural gas demand of approximately 248,201 KBTU/yr. This net increase is well within the Southern California Gas Company's systemwide natural gas supplies of approximately 923 million therms during the 2017 period. The proposed Project is a part of the planned development under the SLVNSP and proposes less development than evaluated within the PEIR. Therefore, there are sufficient planned natural gas supplies in the region for the estimated net increase in natural gas demands, and buildout under the proposed Project would not require expanded natural gas supplies.

It should be noted that the SLVNSP and its PEIR evaluated a warehouse with 877,298 square feet (sq. ft.) and retail uses with 37,189 sq. ft. while the current proposed Project has only 619,959 sq. ft. of warehousing and 34,000 sq. ft. of retail uses. This means the proposed Project is approximately 30 percent smaller or less intense than the development evaluated in the PEIR, so overall energy use of the Project would be proportionally less than that estimated in the PEIR.

Additionally, the Project would be required to include verification demonstrating compliance with the applicable Building and Energy Efficiency Standards and are required to be reviewed. The Project would also be required to adhere to the provisions of CALGreen, which established planning and design standards for sustainable site development, energy efficiency (in excess of the California Energy Code requirements), water conservation, material conservation, and internal air contaminants.

Even though the Project would increase the consumption of electricity and natural gas resources, the Project would not increase demand such that SoCalGas and SCE would need to plan for new regional electricity or natural gas facilities, the construction of which could cause significant environmental effects; this potential impact would be considered less than significant.

(b) Conflict with Local Plan. The PEIR demonstrated that the SLVNSP's development, including that proposed on the Project site, was consistent with the CARB Scoping Plan for minimizing GHG emissions on a regional basis. The Project will be required to show verification demonstrating compliance with applicable Building and Energy Efficiency Standards and is also required to be reviewed prior to approval of building permits. The City was a participant in the Sub-Regional Climate Action Plan for the Western Riverside Council of Governments (WRCOG) which has energy conservation strategies and has its own municipally owned utilities. The Project would also be required to adhere to the provisions of CALGreen, which established planning and design standards for sustainable site development, energy efficiency, water conservation, material conservation, and internal air contaminants. Therefore, the Project is consistent with GHG management plans, and impacts are less than significant.

Conclusion. The Project would not result in a wasteful use of energy or conflict with energy plans. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.7 – Geology and Soils

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Directly or indirectly cause potential substantial adverse effects, including the risk of loss, injury, or death involving:	No	Less than Significant Impact	No	No	No
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	No	Less than Significant Impact	No	No	No
ii) Strong seismic ground shaking?	No	Less than Significant Impact	No	No	No
iii) Seismic-related ground failure, including liquefaction?	No	Less than Significant Impact	No	No	No
iv) Landslides?	No	Less than Significant Impact	No	No	No
b) Result in substantial soil erosion or the loss of topsoil?	No	Less than Significant Impact	No	No	No
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the Project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?	No	Less than Significant Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1997), creating substantial direct or indirect risks to life or property?	No	Less than Significant Impact	No	No	No
e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?	No	Less than Significant Impact	No	No	No
f) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	No	Less than Significant with Mitigation	No	No	No

Proposed Project in relation to PEIR

(a) Faults and Seismic Shaking. As described in the PEIR's Initial Study, the Project site is not located within an Alquist-Priolo (AP) Earthquake Fault Zone, and no known faults underlie the site. The Riverside County Parcel Report for the site indicates that the site has a "low" potential for liquefaction. The Project site is relatively flat and there are no slopes on the site that are subject to a landslide. The Project site is located in a seismically active area of Southern California and is expected to experience moderate to severe ground shaking during the lifetime of the Project. Detailed design-level geotechnical studies and building plans pursuant to the California Building Standards Code are required prior to approval of construction.

As a mandatory condition of Project approval, the Project would be required to construct the proposed structures in accordance with the California Building Code (CBC). Detailed design-level geotechnical studies and building plans pursuant to the California Building Standards Code are required prior to approval of construction. The City's Building and Safety Department would review the building plans through building plan checks, issuance of a building permit, and inspection of the building during construction, which would ensure that all required CBC seismic safety measures are incorporated into the building. Compliance with the CBC as verified by the City's review process, would reduce impacts related to strong seismic ground shaking to less than significant levels.

(b) Erosion. As described in the PEIR's Initial Study, the Project site has been historically graded and is regularly grubbed/disced, and the loss of topsoil is not a significant impact. Soils in the Project area are particularly prone to erosion during the grading phase, especially during heavy rains. Reduction of the erosion potential can be accomplished through implementation of a Storm Water Pollution Prevention Plan (SWPPP), which specifies Best Management Practices for temporary erosion controls. Such measures typically include temporary catch basins and/or sandbagging to control runoff and contain sediment transport within the Project site. The SWPPP is required for plan check and approval by the City's Building and Safety Department, prior to provision of permits for the Project, and would include construction BMPs. With adherence to existing regulations, this potential impact would be considered less than significant.

(c) Unstable Geologic Unit. As described in the PEIR's Initial Study, the Project site is relatively flat, and there are no slopes on the site that are susceptible to a landslide. Lateral spread or flow are terms referring to landslides that commonly form on gentle slopes and that have rapid fluid-like flow movement, like water. The Project site is relatively flat and there are no slopes on the site that are susceptible to lateral spreading. The Riverside County Parcel Report for the site indicates that the site is "susceptible" to subsidence. Soils in the Project area have been mapped as consisting primarily of well-drained, sandy loams of the Ramona sandy loam series. Sandy loams are not expansive and compact well for construction. The Riverside County Parcel Report for the site indicates that the site has a "low" potential for liquefaction. Sandy loams have a low potential for collapse and there are no mining activities occurring on or near the Project site.

Detailed design-level geotechnical studies and building plans pursuant to the California Building Standards Code are required prior to approval of construction. Compliance with the recommendations of a site specific geotechnical study for soils conditions is a standard practice and would be required by the City Building and Safety Department. Therefore, compliance with the requirements of the California Building Standards Code as identified in a site specific geotechnical design would be reviewed by the City for appropriate inclusion, as part of the building plan check and development review process, would reduce potential for the above described seismic issues to a less than significant level.

(d) Expansive Soils. As described in the PEIR's Initial Study, the Project site is generally underlain by Ramona sandy loam soil which is generally not considered to be expansive. In addition, detailed design-level geotechnical studies and building plans pursuant to the California Building Standards Code are required prior to approval of construction.

(e) Septic Systems. The Project does not include the use of septic tanks or alternative waste water disposal systems.

(f) Paleontological Resources. As described in the PEIR, the Project has a possibility of encountering paleontological resources underlying the Pleistocene deposits located on the site during grading activities. Implementation of Mitigation Measure GEO-1 will ensure impacts to paleontological resources are less than significant with mitigation incorporated.

Mitigation Measures

GEO-1 **Paleontological Resource Impact Mitigation Program.** Prior to the issuance of a grading permit, the Project Proponent shall prepare a paleontological resource impact mitigation program (PRIMP) for the grading and excavation phase of the Project, including both on- and off -site activities. The PRIMP shall be submitted for review and approval to the City of Banning Community Development Department and shall conform to the guidelines of the Society of Vertebrate Paleontology; including the following:

a) A trained paleontological monitor shall be present during initial mass grading or deep trenching activities within the Project in sediment areas determined likely to contain paleontological resources. If paleontological resources are located within excavation, the monitoring program will change to full-time. The monitor shall be empowered to temporarily halt or redirect construction activities to ensure avoidance of adverse impacts to paleontological resources. The monitor shall be equipped to rapidly remove any large fossil specimens encountered during excavation. During monitoring, samples shall be collected and processed to recover microvertebrate fossils. Processing shall include wet screen washing and microscopic examination of the residual materials to identify small vertebrate remains. Upon encountering a large deposit of bone, salvage of all bone in the area shall be conducted in accordance with modern paleontological techniques. All fossils collected during the Project shall be prepared to a reasonable point of identification. Excess sediment or matrix shall be removed from the specimens to reduce the bulk and cost of storage. Itemized catalogs of all material collected and identified shall be provided to the museum repository along with the specimens. A report documenting the results of the monitoring and salvage activities and the significance of the fossils will be prepared. All fossils collected during this work, along with the itemized inventory of these specimens, shall be deposited in a museum repository for permanent curation and storage. All fossils collected during this work, along with the itemized inventory of these specimens, shall be deposited in a museum repository for permanent curation and storage.

Unique Geologic Features. As described in the PEIR, the Project site is relatively flat and the subsurface material encountered at the site consists of disturbed topsoil and native soils. The upper native soils consist of Ramona sandy loam and this type of soil feature is not considered “unique.” Based on the analysis above, the Project would not directly or indirectly destroy a unique geologic feature.

Conclusion. The proposed Project would either have no impacts or less than significant impacts related to geologic and soil constraints with implementation of standard grading, dust control, and erosion control measures and adhering to existing regulatory compliance. There are no unique geologic features at the Project site, and implementation of Mitigation Measure GEO-1 will ensure that potential impacts to paleontological resources would be less than significant. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.8 – Greenhouse Gas Emissions

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	No	Significant Impact	No	No	No
b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	No	Less than Significant with Mitigation	No	No	No

Proposed Project in relation to PEIR

(a) Greenhouse Gas Emissions. A detailed assessment of Greenhouse Gas (GHG) emissions was prepared for the PEIR, which studied the development of 877,298 square feet of industrial park use and 37,189 square feet of commercial retail and fast food restaurant uses within the area bounded by the currently proposed Project. There were also medical office uses evaluated in the PEIR, but this portion of the SLVNSP is east and outside of the proposed Project boundary. The PEIR determined that buildout of the SLVNSP would result in total emissions from construction and long-term operation of 11,966.30 MTCO2e, which exceeds the SCAQMD Tier 3 screening thresholds for both a project-specific and cumulative impact. The PEIR concluded that the SLVNSP's GHG impacts would be significant even with implementation of Mitigation Measures GHG-1 through GHG-6.

A detailed GHG assessment (GHGA) was prepared for the proposed Project, which assumed 619,959 square feet of warehousing space and 34,000 square feet of retail and fast-food commercial uses (Urban Crossroads, July 2021a, updated February 2022)(Appendix A). The GHGA assumed that up to a quarter of the warehouse space would be dedicated to cold storage and the rest for high-cube logistics warehousing. The GHGA assumed the commercial space along Sun Lakes Boulevard would be similar to that examined in the PEIR with the addition of a drive-through coffee establishment.

Construction and operational GHG emissions associated with the proposed Project are summarized in Table 9. As shown, the proposed Project's GHG emissions would exceed the applicable significance thresholds consistent with the finding identified in the PEIR. The Project's GHG emissions would also slightly exceed what was anticipated in the PEIR, but this is not considered a new or substantially more severe impact than what was disclosed in the PEIR. The Project's increase is only approximately 7%, which would not itself exceed the applicable significance threshold. This slight increase is considered a de minimis increase in the context of GHG as a global, rather than a national, statewide, regional, or local impact; globally it is estimated that the world emits approximately 50 billion tons of GHG emissions

annually. The proposed Project would also have to implement Mitigation Measures GHG-1 through GHG-6 prior to and during Project construction.

Table 9: Project GHG Emissions	
Emission Source	**Emissions (MT/yr CO2e)[1]**
PEIR Estimate (for Project area)	8,190.5
Project's Total Annual Emissions (Amortized Construction + Operations)	8,795.4
SCAQMD Interim Threshold	3,000
Exceeds Threshold?	**Yes**

Source: Table 7, UC 2021a

[1] Metric Tons Per Year of Carbon Dioxide equivalents

Mitigation Measures

The PEIR recommended the following mitigation measures, which will be implemented prior to and during construction of the Project:

GHG-1 **GHG Reduction Documentation.** Prior to the issuance of a building permit, documentation that the following GHG reduction measures shall be implemented by future development projects is required. Documentation may consist of a letter stating how the project will comply and identify the verification mechanism for each measure required below (e.g. shown on building plans1``1, landscaping plans, etc.) The project shall devise a comprehensive water conservation strategy to reduce water use during project operation. The strategy will include the following:

1) Install drought-tolerant plants for landscaping.

2) Install water-efficient irrigation systems, such as weather-based and soil-moisture- based irrigation controllers and sensors, for landscaping according to the California Department of Water Resources Model Efficient Landscape Ordinance.

3) Ensure that all landscape and irrigation measures follow the City of Banning's Landscaping and Water Conservation requirements.

GHG-2 **Building Design.** The project will design building shells, building components, such as windows, roof systems and electrical systems to meet 2016 Title 24 Standards (or applicable requirements in effect at the time a building permit is applied for).

GHG-3 **LEED Features.** Buildings will be designed to provide CALGreen Standards with Leadership in Energy and Environmental Design (LEED) features for potential certification and will employ energy and water conservation measures in accordance with such standards. This includes design considerations related to the building envelope, HVAC, lighting, and power systems. Additionally, the architectural expression such as roofs and windows in the buildings will relate to conserving energy.

GHG-4 **Energy Efficient Lighting.** Prior to the issuance of a building permit, building plans shall require that high-efficiency lighting (such as LED lighting that is 34 percent more efficient than fluorescent lighting) be installed within buildings on-site.

GHG-5 **Efficient Building Materials/Equipment.** The project will utilize building materials/methods and heating equipment that are efficient and reduce emissions that may include, but not limited to, high-efficiency heat pumps; thin insulating materials; windows and building

surfaces with tunable optical properties; high efficiency lighting devices; improved software for optimizing building design and operation; low cost, easy to install, energy harvesting sensors and controls; interoperable building communication systems; and optimized control strategies.

GHG-6 **Reduce Indoor Water Demand.** Prior to the issuance of a building permit, building plans shall require that all faucets, toilets, and showers installed in the proposed structures utilize low-flow fixtures that would reduce indoor water demand by 20% per CalGreen Standards.

(b) Conflict with applicable plans. The PEIR determined that, until the City formally adopts a climate action plan, local development is not required to be consistent on a project-by-project evaluation of GHG emissions identified in the Western Riverside Council of Governments Subregional Climate Action Plan, so the SLVNSP was evaluated relative to the goals of AB 32, SB 32, the City's adopted General Plan policies that pertain to GHG emissions, and the Southern California Association of Governments' *2016-2040 Regional Transportation Plan/ Sustainable Communities Strategy* (2016 RTP/SCS or Plan). The PEIR found the SLVNSP to be consistent with or not in conflict with applicable requirements of those plans (SLVNSP Draft PEIR, pp. 4.7-12 to 4.7-15).

The City still has not adopted a climate action plan, and the proposed Project will be required to show verification demonstrating compliance with the same standards applied to the SLVNSP, including the Building and Energy Efficiency Standards and will also be required to be reviewed prior to approval of building permits. The City was a participant in the Sub-Regional Climate Action Plan for the Western Riverside Council of Governments (WRCOG), which has energy conservation strategies and has its own municipally owned utilities. The Project would also be required to adhere to the provisions of CALGreen, which established planning and design standards for sustainable site development, energy efficiency, water conservation, and material conservation, all of which will contribute to reduced GHG emissions from the Project. Finally, the Project will be required to implement Mitigation Measures GHG-1 through GHG-6 which are consistent with regional and state plans to reduce GHG emissions in California. Therefore, because the Project is consistent with the SLVNSP, the Project is similarly consistent and would not conflict with all applicable GHG plans. As such, the Project's impact under this threshold is less than significant.

Conclusion. The PEIR determined that the entire SLVNSP would result in significant GHG emissions, including the planned development of the Project site for industrial and commercial uses. The proposed Project is anticipated to generate slightly higher emissions than what was disclosed in the PEIR, even after implementation of the mitigation identified in the PEIR. However, the Project's slight increase in emissions is not considered to result in a new or substantially more severe impact than what was disclosed by the PEIR. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.9 – Hazards and Hazardous Materials

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	No	Less than Significant Impact	No	No	No
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	No	Less than Significant Impact	No	No	No
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	No	Less than Significant Impact	No	No	No
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	No	No Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the Project result in a safety hazard or excessive noise for people residing or working in the Project area?	No	No Impact	No	No	No
f) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	No	Less than Significant Impact	No	No	No
h) Expose people or structures, either directly or indirectly, to a significant risk of loss, injury or death involving wildland fires?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) and (b). Hazardous Materials. As described in the PEIR Initial Study, heavy equipment that would be used during construction of the Project would be fueled and maintained by substances such as oil, diesel fuel, gasoline, hydraulic fluid, and other liquid materials that would be considered hazardous if improperly stored or handled. In addition, materials such as paints, roofing materials, solvents, and other substances typically used in building construction would be located on the Project site during construction. Improper use, storage, or transportation of hazardous materials could result in accidental releases or spills, potentially posing health risks to workers, the public, and the environment. The potential for accidental releases and spills of hazardous materials during construction is a standard risk on all construction sites, and there would be no greater risk for improper handling, transportation, or spills associated with future development that would be a reasonable consequence of the development of the Project than would occur on any other similar construction site. Construction contractors are required to comply with all applicable federal, state, and local laws and regulations regarding hazardous

materials, including but not limited requirements imposed by the Environmental Protection Agency, California Department of Toxic Substances Control, South Coast Air Quality Management District, and the Regional Water Quality Control Board.

The Project is proposed as a speculative project and no actual tenants have been identified at this time. Any business that operates any of the facilities at the Project site and that handles and/or stores substantial quantities of hazardous materials (§ 25500 of California Health and Safety Code, Division 20, Chapter 6.95) would be required to prepare and submit a Hazardous Materials Business Emergency Plan (HMBEP) to the Riverside County Department of Environmental Health (RCDEH) in order to register the business as a hazardous materials handler. Such a business is also required to comply with California's Hazardous Materials Release Response Plans and Inventory Law, which require immediate reporting to Riverside County Fire Department and State Office of Emergency Services regarding any release or threatened release of a hazardous material, regardless of the amount handled by the business. Potential hazardous materials impacts associated with long-term operation of the Project is not expected to pose a significant hazard to the public or environment through the routine transport, use, or disposal of hazardous materials, nor would the Project increase the potential for accident operations which could result in the release of hazardous materials into the environment because use, transport, handling, and disposal of any hazardous substances must comply with all federal, State and local laws regulating their management and use. As such, impacts are less than significant.

(c) Proximity to Schools. As described in the PEIR's Initial Study, the Project site is not located within one-quarter mile of an existing or proposed school. The nearest school is the San Gorgonio Middle School, located approximately 2 miles northwest of the Project site. In addition, as discussed in Section 4.9 (a) and (b) above, the use and handling of all hazardous or potentially hazardous materials must comply with all applicable federal, State, and local agencies and regulations. Impacts are less than significant.

(d) Government Code Section 65962. The PEIR's Initial Study notes that the Project site is not included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5; no impact would occur.

(e) Airport Land Use Plan. As noted in the PEIR's Initial Study, the Project site is located approximately 4.5 miles west of the Banning Municipal Airport and is not within the Banning Municipal Airport Compatibility Plan. There is no impact.

(g) Emergency Plans. As described in the PEIR's Initial Study, the City does not have an established evacuation route; however, depending on the location and extent of an emergency, major surface streets could be utilized to route traffic through the City. The I-10 Freeway and State Highway 243 to State Route 79 are also major regional access routes serving the City which could be used during disaster events. Emergency access to the Project site is available from Sun Lakes Boulevard. During construction and long-term operation, the Project would be required to maintain adequate emergency access for emergency vehicles to Sun Lakes Boulevard as required by the City. Therefore, the Project would not result in a substantial alteration to the design or capacity of any public road that would impair or interfere with the implementation of evacuation procedures. Because the Project would not interfere with an adopted emergency response or evacuation plan, impacts are less than significant.

(h) Wildfire Risks. As described in the PEIR's Initial Study, the Project site is not located in or near state responsibility areas or lands classified as very high fire hazard severity zones and no impact would occur.

Conclusion. As outlined above, the Project has no impact or less than significant impacts related to hazards, hazardous materials, or wildfires. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.10 – Hydrology and Water Quality

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Violate any water quality standards or waste discharge requirements or otherwise substantially degrade surface or ground water supply?	No	Less than Significant Impact	No	No	No
b) Substantially decrease groundwater supplies or interfere substantially with groundwater recharge such that the project may impede sustainable groundwater management of the basin?	No	Less than Significant Impact	No	No	No
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or through the addition of impervious surfaces, in a manner which would:	No	Less than Significant Impact	No	No	No
i) result in substantial erosion or siltation on- or off-site;	No	Less than Significant Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
ii) substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site;	No	Less than Significant Impact	No	No	No
iii) create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff; or	No	Less than Significant Impact	No	No	No
iv) impede or redirect flood flows?	No	Less than Significant Impact	No	No	No
d) In flood hazard, tsunami, or seiche zones, risk release of pollutants due to project inundation?	No	No Impact	No	No	No
e) Conflict with or obstruct implementation of a water quality control plan or sustainable groundwater management plan?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) **Violate Water Quality Standards.** The PEIR indicates the Project site is located within the Whitewater River Region, which includes the urbanized areas that lie approximately between Banning and the San Gorgonio Pass area to the northwest and the Salton Sea to the southeast. The area of Riverside County in the Whitewater River Region is under the jurisdiction of the Colorado River Regional Water Quality Control Board ("Regional Board"). The Project site is subject to the Whitewater River Region Stormwater Management Plan (SWMP) which describes those activities and programs implemented by the Permittees to manage urban runoff to comply with the requirements of the National Pollutant Discharge Elimination System (NPDES) municipal separate storm sewer system (MS4) permit (MS4 Permit) for the Whitewater River Region. The Permittees have revised the SWMP to address

2013 MS4 Permit requirements related to the planning and permitting of New Development and Redevelopment Projects within their jurisdictions. The objective of the program is to ensure that controls are in place to prevent or minimize water quality impacts from New Development and Redevelopment Projects to the maximum extent practical (MEP).

Per the City's development review requirements, the Project applicant will prepare a Storm Water Pollution Prevention Plan (SWPPP) to demonstrate how it will control short-term water pollution during construction by implementation of Best Management Practices (BMPs). In addition, the Project will prepare a Water Quality Management Plan (WQMP) to demonstrate how it will control long-term water quality impacts during operation of the Project. The SWPPP and WQMP will be supported by hydrological calculations to demonstrate both short- and long-term water pollution related to the Project site will be protected and maintained within established MEP regulatory limits. Preparation of the SWPPP and WQMP are regulatory requirements of the City and Regional Board to comply with the MS4 permit, therefore, they are not considered project-specific mitigation under CEQA.

The conceptual site plan for the Project (see Exhibit 3) indicates a water quality/detention basin for the Project will be located in the southeast corner of the site, just east of the proposed commercial uses, which will provide long-term protection of water quality for the site. The Project will be subject to water quality standard requirements of the City and Regional Board and will be required to comply with the local MS4 permit; therefore, they are not considered project-specific mitigation under CEQA. With regulatory compliance, water quality impacts of the Project will be less than significant and no mitigation is required.

(b) **Groundwater Supplies.** The PEIR indicates the City has five sources of groundwater storage supply: Banning Storage Unit; Banning Bench Storage Unit; Banning Canyon Storage Unit; Beaumont Storage Unit; and Cabazon Storage Unit. Because the City's water supply is primarily groundwater, the City is not subject to short-term water shortages resulting from temporary dry weather conditions. Further, as part of the Beaumont Basin adjudication, the City has the option of storing up to 80,000-acre feet of water in the Beaumont Basin. At the end of calendar year 2014, City of Banning had 46,774 AF of water available in Beaumont Basin storage. The City also purchases State Water Project (SWP) water from the San Gorgonio Pass Water Agency (SGPWA), which is one of 29 state water contractors. Quantities of SWP water purchased are recharged to the Beaumont Basin. Although the City may expect variable reliability in availability of SWP water due to ongoing drought conditions in the state. Fortunately, SWP is not the City's primary source of water and short-term declines in SWP water availability would be offset by the City's substantial reserves of stored groundwater. These fluctuations would therefore not result in a substantial impact to the City's water supply over the long-term.

The conceptual site plan for the Project (previous Exhibit 3) indicates a detention basin for the Project will be located in the southeast corner of the site which will prevent post-development increases in runoff from the site. To accomplish this the proposed basin will detain storm water much of which will eventually percolate back into the local groundwater supply. The design of the basin will be supported by hydrological calculations to demonstrate it will meet the established regulatory requirements of the City and County Flood Control District. Meeting these requirements is considered regulatory compliance and is not considered project-specific mitigation under CEQA. With regulatory compliance, water quality impacts of the Project will be less than significant and no mitigation is required.

(c) **Alter Drainage Patterns.** The PEIR indicates the Project is covered by the Master Drainage Plan for the City of Banning ("Drainage Plan") prepared by the Riverside County Flood Control and Water Conservation District ("District") in 1975. The Project site currently drains south toward to Sun Lakes Boulevard. The portion of the site which drains to Sun Lakes Boulevard, sheet flows to the existing storm drain system which then conveys the flows to Smith Creek to the east. Section 13.24.110 of the

City's Municipal Code requires land development activities to manage stormwater runoff from the property. Control BMPs include constructing storage and/or infiltration facilities to store runoff from rainfall events up to and including the 100-year, 3-hour duration event. Post development peak urban runoff discharge rates would not exceed pre-development peak urban runoff discharge rates.

The conceptual site plan for the Project (previous Exhibit 3) indicates a detention basin for the Project will be located in the southeast corner of the site which will provide long-term onsite and downstream flood protection. The design of the basin will be supported by hydrological calculations to demonstrate it will meet the established regulatory requirements of the City and County Flood Control District. Meeting these requirements is considered regulatory compliance and is not considered project-specific mitigation under CEQA. With regulatory compliance, water quality impacts of the Project will be less than significant and no mitigation is required.

(d) **Other Water-Related Risks or Pollution.** The PEIR indicates FEMA is responsible for determining flood elevations and floodplain boundaries. According to FEMA Flood Insurance Rate Map Panel No. 060246, the Project site is not located within an Area of Minimal Flood Hazard (i.e., not within a 100-year flood plain). Therefore, the potential risk of flooding on the site is minimal. The Project site is 53 miles inland of the Pacific Ocean and at an elevation of 2,553 feet above the level of the ocean (there are also two mountain ranges between the ocean and Banning). Therefore, the Project will not have a significant risk from a tsunami. A seiche is a standing seismic wave in bodies of water that can cause dam or reservoir collapse during major earthquakes. There are no dams or large bodies of water in the general area of the Project so there is little risk from seiche. Since there is little risk of flooding, a tsunami, or a seiche affecting the Project, there is little to no risk of pollutants being released during flooding or inundation events. There are no impacts.

(e) **Conflict with Water Quality or Groundwater Management Plans**

Water Quality Control Plan. The PEIR indicates the Colorado River Regional Water Quality Control Board regulates waste discharges to minimize and control their effects on the quality of the region's ground and surface water. As it affects the Project, the primary regulatory tool is the National Pollutant Discharge Elimination System (NPDES). The Clean Water Act prohibits anybody from discharging "pollutants" through a "point source" into a "water of the United States" unless they have an NPDES permit. The permit will contain limits on what you can discharge, monitoring and reporting requirements, and other provisions to ensure that the discharge does not hurt water quality or people's health.

As indicated in Section 4.10.a above, the Project will implement drainage system improvements consistent with existing water quality regulatory requirements of the City and State. Therefore, the Project will not conflict with or obstruct implementation of a Water Quality Control Plan. With regulatory compliance, impacts are less than significant and no mitigation is required.

Sustainable Groundwater Management Plan. The PEIR indicates the Beaumont (groundwater) Basin has already been adjudicated and the City has the option of storing up to 80,000-acre feet of water in that basin. At the end of calendar year 2014, City of Banning had 46,774 AF of water available in Beaumont Basin storage. In addition, the City also purchases State Water Project (SWP) water from the San Gorgonio Pass Water Agency (SGPWA) to recharge to the Beaumont Basin.

The State Sustainable Groundwater Management Act (SGMA) classifies California's 515 groundwater basins into one of four categories high, medium, low, or very low-priority. The Project site is located within the Coachella Valley-San Gorgonio Pass Basin and is classified as "medium" priority. The SGMA requires medium- and high-priority basins to develop groundwater sustainability agencies (GSAs), develop groundwater sustainability plans (GSPs), and manage groundwater for long-term sustainability.

The City of Banning in conjunction with other agencies is currently developing the Groundwater Sustainability Plan for the San Gorgonio Pass Sub-basin of the Coachella Basin. At this time, the Plan is not adopted but when approved it will manage and monitor groundwater affecting the Project area.

Conclusion. The PEIR concludes that development of the SLVNSP, including the Project site, would not have significant impacts on hydrology, water quality, and other water-related resources and constraints, and no mitigation was recommended. With regulatory compliance, the preceding sections have demonstrated the proposed Project would also not have any significant water-related impacts The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.11 – Land Use and Planning

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Physically divide an established community?	No	No Impact	No	No	No
b) Cause a significant environmental impact due to a conflict with any land use plan, policy, or regulation adopted for the purpose of avoiding or mitigating an environmental effect?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Divide neighborhoods. The PEIR Initial Study states: "An example of a project that has the potential to divide an established community includes the construction of a new freeway or highway through an established neighborhood. The Project site consists of approximately 47-acres of undeveloped land that is adjacent to railroad tracks and the I-10 Freeway to the north and existing development to the east, south, and west. There is no impact." (IS/NOP SLVNSP PEIR, p. 39.)

The Project site consists of approximately 37 acres of undeveloped land that is adjacent to railroad tracks and the I-10 Freeway to the north and existing development to the east, south, and west. Sidewalk and road improvements along the north side of Sun Lakes Boulevard will help connect existing neighborhoods east and west of the Project site. In addition, the Project has no components that would divide an established community (such as a new freeway through an established neighborhood). Therefore, similar to the PEIR Initial Study conclusion, the Project will have no impact.

(b) Conflict with Applicable Plans. The current General Plan land use designations are Business Park with Specific Plan Overlay and General Commercial with Specific Plan Overlay. The SLVNSP zoning

designations are Business & Warehouse, Office & Professional, and Retail & Service. The PEIR concluded that policies, standards, and regulations outlined in the SLVNSP were consistent with existing City land use regulations and would not conflict with existing General Plan policies, the Western Riverside County MSHCP, SCAG's RTP/SCS goals, as well as a variety of other regulatory documents identified and outlined in the Land Use section of the PEIR, with implementation of the mitigation measures identified in the PEIR.

The Project is a part of the planned development area under the SLVNSP and proposes approximately 30 percent less development than evaluated within the PEIR. The proposed Project is therefore consistent with the growth limits evaluated in the PEIR. The Project is also consistent with the various land use-related plans evaluated in the PEIR which have not changed substantially since the PEIR was certified in 2020. Therefore, impacts related to land use plans are less than significant, and no mitigation is required.

Conclusion. The Project is consistent with the various land use-related plans evaluated in the PEIR, which have not changed substantially since the PEIR was certified in 2020. Therefore, impacts related to land use plans are less than significant. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.12 – Mineral Resources

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	No	No Impact	No	No	No
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) Designated Mineral Resources. As described in the PEIR Initial Study, the Project site is located within a mineral resource zone area classified as MRZ-3 as identified in Exhibit IV-8 in the City of

Banning General Plan. Areas classified as MRZ-3 are defined as containing mineral deposits, the significance of which cannot be evaluated from available data. The City of Banning General Plan identifies one aggregate producer within its planning area; the Banning Quarry which is located in the eastern portion of the City approximately 1.25 miles northeast of the Project site. There are no mining operations on the Project site, and implementation of the Project would not result in the loss of known mineral resources.

(b) Local Mineral Designations. The SLVNSP identifies land uses within the Project site as Business & Warehouse District and Retail & Service District, which generally allow for warehouse, office, and retail uses. As such, the Project site is not delineated on a local general plan, specific plan or other land use plan as a locally important mineral resource recovery site. There is no impact.

Conclusion. The Project site does not contain identified mineral resources either at a state level or local level that can be reasonably extracted given existing onsite and surrounding land uses. Therefore, there would be no impacts regarding mineral resources The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.13 – Noise

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	No	Less than Significant with Mitigation	No	No	No
b) Generation of excessive groundborne vibration or groundborne noise levels?	No	No Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
c) For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) Noise Exceeds Standards. The PEIR concluded that the background ambient noise levels in the Project study area are dominated by auto and heavy truck activities on Sunset Lakes Boulevard and parking lot vehicle movements. It should also be noted that the railroad tracks and the I-10 Freeway north of the site also contributes to ambient noise. The PEIR stated the maximum base ambient noise level in Municipal Code Section 8.44.050 applicable to the Project is 75 dB(A) while existing ambient noise levels in the vicinity of the site range from 60.4 to 66.2 dB(A).

Construction Noise. Noise from grading and construction is typically considered significant only if it occurs outside the allowable times as described by the City's Municipal Code Chapter 8.44.090 (7:00 AM and 6:00 PM). However, the PEIR determined that construction noise from the Project site could be significant for the closest noise sensitive uses, which are the single-family homes located approximately 15 feet east of the Office & Professional District of the SLVNSP planning area and the senior apartments/assisted living/memory care residential facility located 60 feet east of the planning area. The PEIR recommended Mitigation Measure NOI-1 to reduce this impact to less than significant levels. To minimize noise impacts of the proposed Project, Mitigation Measure NOI-1 from the PEIR will be implemented.

Operational Noise. According to the PEIR, the General Plan noise limit associated with the Business & Warehouse (BW) and Retail & Service (RS) Districts of the SLVNSP are 75 db(A) during the daytime and 65 dB(A) at night (10 PM – 7 AM). The noise assessment prepared for the PEIR determined that noise from parking lot vehicle movements and truck unloading/dock activities around the warehouse could exceed these indicated standards. In addition, the PEIR concluded that truck deliveries to the commercial uses could also exceed these standards (PEIR Table 4.10.4, Project Operational Noise Level Impacts to Sensitive Receptors (RPG 2020a)). The PEIR recommended Mitigation Measure NOI-2 once specific development plans were proposed to ensure the warehouse and commercial uses on the site would not have significant operational noise impacts on nearby sensitive receptors to the east and south of the Project site. PEIR Table 4.10-5 demonstrated that the SLVNSP would not have significant operational traffic-related noise impacts on surrounding land uses.

Mitigation Measures

Construction

NOI-1 **Construction Noise Mitigation Plan.** Prior to issuance of grading and/or building permits, a note shall be provided on grading and building plans indicating that ongoing during grading and construction, the property owner/developer shall be responsible for requiring contractors to implement the following measures to limit construction-related noise:

1) The project applicant shall limit construction activities to the daytime hours between 7 AM to 6 PM, as prescribed in Section 8.44.090(E) of the City's Municipal Code.

2) For all project construction zones, all internal combustion engines on construction equipment and trucks are fitted with properly maintained mufflers consistent with manufacturer's standards.

3) For all project construction zones, stationary equipment such as generators, air compressors shall be located as far as feasible from nearby noise-sensitive uses. If such stationary equipment produces noise emissions that are directional, said equipment shall be oriented to direct noise emissions away from sensitive receptors.

4) For all project construction zones, stockpiling and staging should be located as far as feasible from nearby noise-sensitive receptors.

5) For construction activity within 50 feet of any noise-sensitive receptors, a temporary noise barrier shall be installed by the applicant/developer. This temporary noise barrier shall be installed prior to the onset of construction and be located between the single-family residences, senior apartments/assisted living/memory care residential facility and the construction zone and all sensitive receptors. The temporary sound barrier shall provide a reduction in noise that will meet the City's construction noise threshold of 55 dBA. The noise barrier shall be a minimum height of 8 feet and be free of gaps and holes and must achieve a Sound Transmission Class (STC) of 35 or greater. The barrier can be either (a) a ¾-inch-thick plywood wall OR (b) a hanging blanket/curtain with a surface density or at least 2 pounds per square foot. For either configuration, the construction side of the barrier shall have an exterior lining of sound absorption material with a Noise Reduction Coefficient (NRC) rating of 0.7 or higher.

Operation

NOI-2 **Final Acoustical Report.** Prior to issuance of the first building permit for any project, the property owner/developer shall submit a final acoustical report prepared to the satisfaction of the Planning Director to address potential noise impacts to nearby residences. The report shall demonstrate that the project incorporates sufficient noise-attenuation features if needed so that the City's exterior and interior standards in Municipal Code Sections 8.44.070 and 8.44.090(E) and 4.10 NOISE 4.10-11 in the City's Noise Element are maintained at nearby residences. Compliance can be achieved with (a) sufficient buffering distances so that nearby sensitive receptors are not significantly impacted by future commercial development OR (b) sufficiently high and long sound barrier wall(s) that are placed between commercial noise sources and receptors (for example, in the case of garbage compactor equipment) OR (c) other adequate noise reduction methods that are approved by the Planning Director or their designee. In all cases, the noise reduction measures shall be technically demonstrated to achieve the appropriate target noise level(s) for both exterior and interior environments for

nearby residences, as appropriate (e.g., sufficient wall or berm height, sufficient buffering distance, appropriate sound encapsulation/insulation methods, etc.). The individual project owner/developer shall submit the noise mitigation report to the Planning Director for review and approval. Upon approval by the City, the project acoustical design features shall be incorporated into the future development.

Per Mitigation Measure NOI-2, a detailed noise assessment was performed on the proposed Project Site Plan (Urban Crossroads, original November 2021, updated February 2022)(Appendix D).

Construction. Using appropriate reference construction equipment noise levels and the CadnaA noise prediction model, the noise assessment calculated the Project's construction noise level impacts at the nearest sensitive receiver locations, as shown in Exhibit 6, Sensitive Noise Receptor Locations. To assess the worst-case construction noise levels, the Project construction noise analysis relies on the highest noise level impacts when the equipment with the highest reference noise level is operating at the closest point from the edge of primary construction activity (Project site boundary) to each receiver location.

Exhibit 6: Sensitive Noise Receptor Locations

As shown in Table 10, Construction – Exterior Noise Levels, the exterior noise levels from construction are expected to range from 48.9 to 69.0 dBA Leq, and the highest construction levels are expected to range from 60.9 to 69.0 dBA Leq at the nearest receiver locations from the SLVNSP planning area.

Table 10: Construction - Exterior Noise Levels

Receiver Location[1]	Construction Noise Levels (dBA L_{eq})					
	Site Preparation	Grading	Building Construction	Paving	Arch. Coatings	Highest Levels[2]
R1	65.9	67.9	60.9	58.9	55.9	67.9
R2	58.9	60.9	53.9	51.9	48.9	60.9
R3	67.0	69.0	62.0	60.0	57.0	69.0
R4	66.5	68.5	61.5	59.5	56.5	68.5
R5	66.2	68.2	61.2	59.2	56.2	68.2

Source: Table 8-2, Urban Crossroads, 2022

1 Noise Receiver Locations shown in Exhibit 6
2 Construction noise level calculations based on distance from the construction activity measured from the Project site boundary to the nearest receiver locations.

To evaluate whether the Project will generate potentially significant short-term noise levels at off-site sensitive receiver locations, the City's interior construction noise level limit for residential uses of 55 dBA Leq is used as the acceptable threshold for construction noise at the nearby sensitive receiver locations. Table 11, Construction – Interior Noise Impacts, shows the highest construction noise levels will range from 35.9 to 44.0 dBA Leq with the estimated interior noise reduction of 25 dBA Leq which will satisfy the City's 55 dBA Leq interior construction noise level standard. Therefore, unmitigated Project construction noise levels will be less than significant at the nearest sensitive receiver locations.

Table 11: Construction – Interior Noise Impacts

Receiver Location[1]	Construction Noise Levels (dBA L_{eq})				
	Highest Construction Noise Levels[2]	Interior Noise Reduction	Interior Noise Level	Threshold	Threshold Exceeded?[3]
R1	67.9	-25	43	55	No
R2	60.9	-25	36	55	No
R3	69.0	-25	44	55	No
R4	68.5	-25	44	55	No
R5	68.2	-25	43	55	No

Source: Table 8-3, Urban Crossroads, 2022

[1] Noise Receiver Locations shown in Exhibit 6
[2] Highest construction noise level calculations based on distance from the construction noise source activity to the nearest receiver locations as shown on Table 10
[3] Do the estimated Project construction noise levels exceed the City's construction noise level threshold?

Operation. Using standard reference noise levels to represent the proposed Project operations, the noise assessment calculated noise levels from typical Project activities, including loading dock operations, roof-top air conditioning units, drive-through speakerphone, trash enclosure activity, parking lot vehicle movements, and truck movements (see Exhibit 7, Operational Noise Source Locations). Table 12, Operational Noise Levels, shows the Project operational noise levels during the daytime hours of 7:00 a.m. to 10:00 p.m. The daytime hourly noise levels at the off-site receiver locations are expected to range from 38.4 to 47.5 dBA Leq.

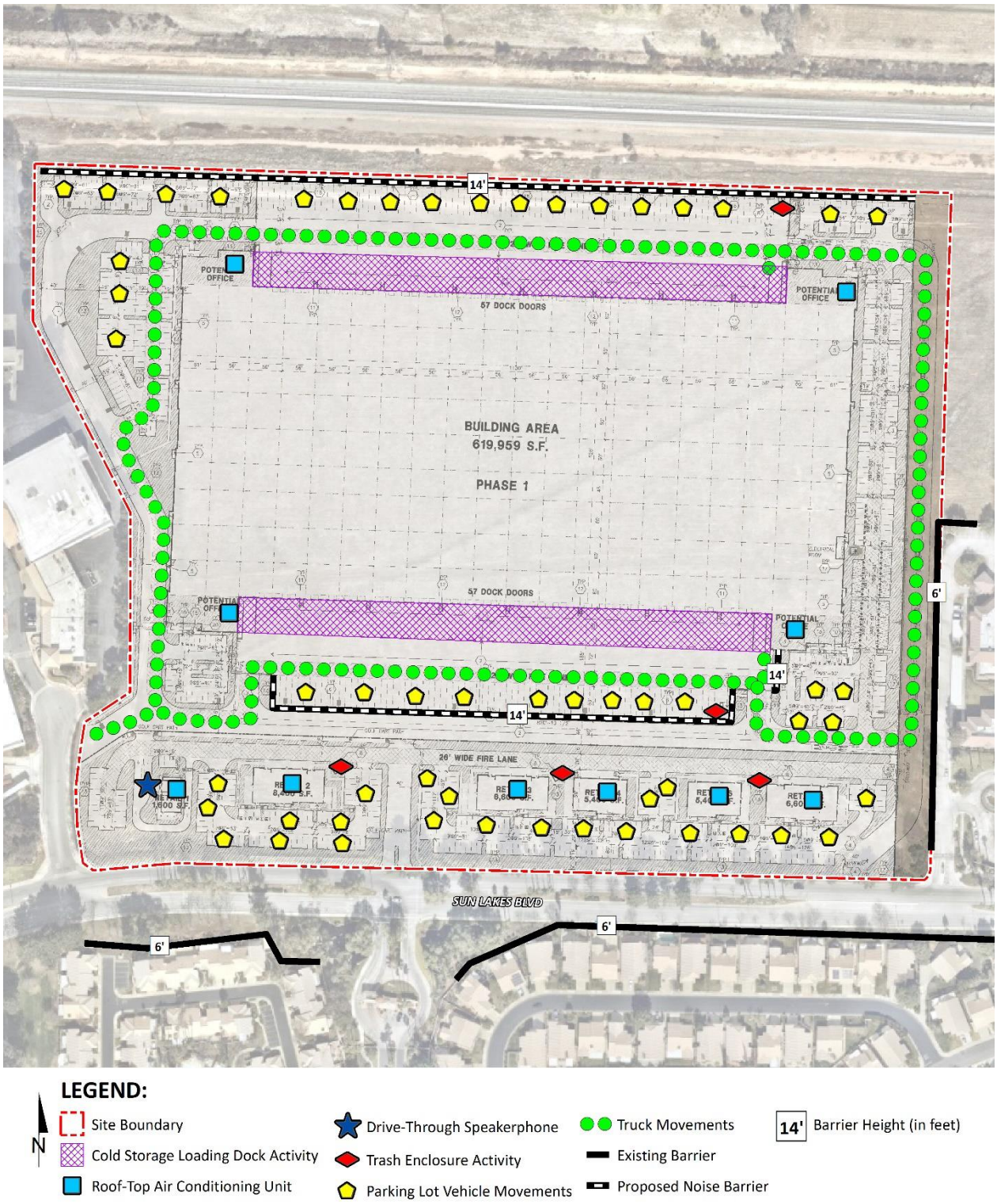

Exhibit 7: Operational Noise Source Locations

Table 12 also shows that the Project's operational noise levels during the nighttime hours of 10:00 p.m. to 7:00 a.m. The nighttime hourly noise levels at the off-site receiver locations are expected to range from 37.4 to 46.5 dBA Leq.

Table 12: Operational Noise Levels

Noise Source[1]	Operational Noise Levels by Receiver Location (dBA L_{eq})				
	R1	R2	R3	R4	R5
Daytime Hours (7:00 a.m. to 10:00 p.m.)					
Loading Dock Activities	47.3	37.3	34.7	44.1	44.5
Roof-Top Air Conditioners	31.0	26.8	36.1	39.1	37.7
Drive-Thru Activity	0.0	0.0	0.0	0.0	8.5
Trash Enclosure Activities	13.8	15.3	22.9	25.6	23.1
Parking Lot Vehicle Movements	22.3	22.5	31.5	34.7	35.1
Truck Movements	29.9	29.0	42.3	29.8	30.8
Total Daytime (all noise sources)	**47.5**	**38.4**	**44.1**	**45.8**	**45.9**
Nighttime Hours (10:00 p.m. to 7:00 a.m.)					
Loading Dock Activities	46.3	36.4	33.7	43.1	43.5
Roof-Top Air Conditioners	28.6	24.4	33.7	36.7	35.3
Drive-Thru Activity	0.0	0.0	0.0	0.0	4,5
Trash Enclosure Activities	12.9	14.4	21.9	24.6	22.1
Parking Lot Vehicle Movements	21.3	21.5	30.5	33.7	34.1
Truck Movements	29.9	28.1	41.3	28.9	29.8
Total Nighttime (all noise sources)	**46.5**	**37.4**	**42.9**	**44.5**	**44.7**

Source: Tables 7-2 and 7-3, Urban Crossroads, February 2022

[1] See Exhibit 7 for noise source locations

To demonstrate compliance with local noise regulations, noise levels from Project operations at the nearest sensitive receiver locations were compared to the City's applicable exterior noise level standards. Table 13, Operational Noise Level Compliance, shows the operational noise levels associated with the Project will satisfy the City's exterior noise level standards at the nearest receiver locations with the planned 14-foot-high screen wall on the northern Project boundary and the southern loading dock boundary as shown in Exhibit 7, Operational Noise Source Locations. Therefore, the Project's operational noise impacts are less than significant at the nearest noise-sensitive receiver locations.

Table 13: Operational Noise Level Compliance

Receiver Location[1]	Noise Levels (dBA L_{eq})[2]		Noise Standard (dBA L_{eq})		Exceeds Standard?[4]	
	Daytime	Nighttime	Daytime	Nighttime[3]	Daytime	Nighttime
R1	47.5	46.5	60	68.3	No	No
R2	38.4	37.4	60	60.4	No	No
R3	44.1	42.9	60	57.0	No	No
R4	45.8	44.5	60	64.5	No	No
R5	45.9	44.7	60	63.1	No	No

Source: Table 7-4, Urban Crossroads, February 2022 Daytime" = 7:00 a.m. - 10:00 p.m.; "Nighttime" = 10:00 p.m. - 7:00 a.m.

[1] See Exhibit 6 for Sensitive Receiver Locations
[2] Proposed Project operational noise levels as shown in Table 12
[3] Exterior noise level standards adjusted to reflect the ambient noise levels per the City Municipal Code, Chapter 8.44.050
[4] Do the estimated Project operational noise source activities exceed the noise level standards?

Noise level increases resulting from the Project are evaluated based on the Appendix G CEQA Guidelines described above at the closest sensitive receiver locations. Under CEQA, consideration must be given to the magnitude of the increase, the existing ambient noise levels, and the location of noise-sensitive receivers to determine if a noise increase represents a significant adverse environmental impact. This approach recognizes that there is no single noise increase that renders the noise impact significant. The noise assessment uses the significance criteria shown in Table 14, Noise Impact Significance Criteria, to provide an additional assessment of Project noise impacts.

Table 14: Noise Impact Significance Criteria

Analysis	Land Use	Conditions	Significance Criteria	
			Daytime	Nighttime
Operational	Residential	Exterior Noise Level Limit[1]	55 dBA L_{eq}	45 dBA L_{eq}
	Noise-Sensitive[2]	if ambient is <60 dBA L_{eq}	$\geq$ 5 dBA L_{eq} Project increase	
		if ambient is 60-65 dBA L_{eq}	$\geq$ 3 dBA L_{eq} Project increase	
		if ambient is >65 dBA L_{eq}	$\geq$ 1.5 dBA L_{eq} Project increase	
Construction	Noise-Sensitive	Interior Noise Level Threshold[3]	55 dBA L_{eq}	NA
		Vibration Level Threshold[4]	0.3 PPV (in/sec)	NA

Source: Table 4-1, Urban Crossroads, February 2022 NA = construction activities are not planned during the nighttime hours
"Daytime" = 7:00 a.m. to 10:00 p.m.; "Nighttime" = 10:00 p.m. to 7:00 a.m.

[1] The City of Banning Municipal Code Chapter 8.44.050
[2] Federal Interagency Committee on Noise (FICON), 1992
[3] City of Banning Municipal Code, Sections 8.44.090
[4] Caltrans Transportation and Construction Vibration Manual, April 2020 Table 19

In addition to compliance with the City's noise standards, the noise assessment calculated the Project's operational noise level increases as discussed above. The Project's operational noise levels are combined with the existing ambient noise level measurements for the nearest receiver locations potentially impacted by Project operational noise sources. As shown in Table 15, Operational Noise Level Increase, the Project will generate daytime and nighttime operational noise level increases ranging from 0.0 to 0.4 dBA Leq at the nearest receiver locations. Project-related operational noise level increases will not exceed the operational noise level increase significance criteria presented in Table 14 above. Therefore, the incremental Project operational noise level increase is considered less than significant at all receiver locations.

Table 15: Operational Noise Level Increase

Noise Characteristics	Receiver Location[1]				
	R1	R2	R3	R4	R5
Daytime Hours (7:00 a.m. to 10:00 p.m.)					
Total Operational Noise Level[2]	47.5	38.4	44.1	45.8	45.9
Reference Ambient Noise Levels[3]	61.3	60.1	54.4	66.2	59.4
Combined Project and Ambient[4]	61.4	60.1	54.8	66.2	59.6
Project Increase[5]	0.1	0.0	0.4	0.0	0.2
Increase Criteria[6]	3.0	3.0	5.0	1.5	5.0
Increase Criteria Exceeded?[6]	No	No	No	No	No
Nighttime Hours (10:00 p.m. to 7:00 a.m.)					
Total Operational Noise Level[2]	46.5	37.4	42.9	44.5	44.7
Reference Ambient Noise Levels[3]	58.8	60.0	57.8	59.7	56.2
Combined Project and Ambient[4]	59.0	60.0	57.9	59.8	56.5
Project Increase[5]	0.2	0.0	0.1	0.1	0.3
Increase Criteria[6]	5.0	1.5	5.0	5.0	5.0
Increase Criteria Exceeded?[6]	No	No	No	No	No

Source: Tables 7-5 and 7-6, Urban Crossroads, February 2022
1 See Exhibit 6 for Sensitive Receiver Locations
2 Total Project nighttime operational noise levels as shown in Table 12

3 Observed nighttime ambient noise levels
4 Represents the combined ambient conditions plus the Project activities
5 The noise level increase expected with the addition of the proposed Project activities
6 Significance Criteria as shown on Table 14

Offsite Traffic Noise Analysis. The Project's noise assessment by Urban Crossroads (November 2021, updated February 2022) also includes an analysis of noise impacts from offsite Project-related traffic. This offsite analysis was based on traffic data from the Project's traffic assessment ("TA"), also prepared by Urban Crossroads (January 2022, updated February 2022). The noise assessment includes an analysis of existing traffic noise levels plus traffic noise generated by the proposed Project for informational purposes and to fully analyze all the existing traffic scenarios identified in the TA. However, this condition would not actually occur since the Project would not be fully constructed and operational until opening year conditions.

Table 16, Existing Plus Project Traffic Noise Impacts, shows that the Project off-site traffic noise level increases range from 0.0 to 0.9 dBA CNEL on the study area roadway segments. Based on the City's significance criteria for off-site traffic noise, land uses adjacent to the study area roadway segments would experience less than significant noise level impacts due to unmitigated Project-related traffic noise levels.

Table 16: Existing Plus Project Traffic Noise Impacts

Road/Segment	CNEL at Receiving Land Use (dBA)[1]			Incremental Noise Level Increase Threshold[2]	
	No Project	With Project	Project Increase	Limit	Exceeded?
Highland Springs Ave.					
North of I-10 Fwy WB Ramps[3]	76.0	76.0	0.0	1.5	No
North of 2nd Street[3]	74.4	74.7	0.3	1.5	No
North of 1st Street[3]	72.8	73.3	0.5	1.5	No
South of 1st Street	70.0	70.1	0.1	1.5	No
1st Street					
West of Highland Springs Ave.	74.9	74.9	0.0	1.5	No
Sun Lakes Blvd.					
West of Highland Springs Ave.	72.1	73.0	0.9	1.5	No
East of Sun Lakes Village Dr.	72.1	72.1	0.0	1.5	No
East of Country Club Dr.	71.6	71.6	0.0	1.5	No

Source: Table 7-5, Urban Crossroads, February 2022

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of each roadway and the property line of the receiving land use. Exceeded? = Does the Project create an incremental noise level increase exceeding the City's significance criteria?
[3] These segments have non-sensitive land uses adjacent while the unmarked segments have sensitive (residential) uses adjacent.

In addition to the Existing plus Project scenario, the noise assessment examined offsite noise impacts from Project traffic in the horizon year 2040. Table 17 shows Year 2040 Traffic Noise Impacts with Project conditions, indicating that the Project's off-site traffic noise level increases range from 0.0 to 0.6 dBA CNEL on the study area roadway segments. Based on the City's significance criteria for off-site traffic noise, land uses adjacent to the study area roadway segments would experience less than significant noise level impacts due to unmitigated Project-related traffic noise levels.

Table 17: Year 2040 Traffic Noise Impacts

Road/Segment	CNEL at Receiving Land Use (dBA)[1]			Incremental Noise Level Increase Threshold[2]	
	No Project	With Project	Project Increase	Limit	Exceeded?
Highland Springs Ave.					
North of I-10 Fwy WB Ramps[3]	77.2	77.2	0.0	1.5	No
North of 2nd Street[3]	75.6	75.8	0.2	1.5	No
North of 1st Street[3]	74.2	74.6	0.4	1.5	No
South of 1st Street	74.3	74.3	0.0	1.5	No
1st Street					
West of Highland Springs Ave.	76.1	76.1	0.0	1.5	No
Sun Lakes Blvd.					
West of Highland Springs Ave.	74.3	74.9	0.6	1.5	No
East of Sun Lakes Village Dr.	73.2	73.2	0.0	1.5	No
East of Country Club Dr.	72.7	72.7	0.0	1.5	No

Source: Table 7-6, Urban Crossroads, February 2022

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of each roadway and the property line of the receiving land use. Exceeded? = Does the Project create an incremental noise level increase exceeding the City's significance criteria?
[3] These segments have non-sensitive land uses adjacent while all the other segments have sensitive (residential) uses adjacent.

With implementation of the PEIR's Mitigation Measures NOI-1 and NOI-2, construction and operational noise impacts from the Project will be reduced to less than significant levels, and no additional mitigation is required.

(b) Excessive Vibration. The PEIR indicated that vibration generated by construction equipment or vehicles and trucks during operation can result in varying degrees of ground vibration, depending on the equipment or vehicle involved. Vibration is typically measured as peak particle velocity (PPV) in inches per second of movement. The operation of construction equipment causes vibrations that spread through the ground and diminish in strength with distance. Buildings situated on soil near the active construction area respond to these vibrations, which range from imperceptible to low rumbling sounds, with perceptible vibrations and slight damage at the highest vibration levels. Typically, construction-related vibrations do not reach vibration levels that would result in damage to nearby structures. The PEIR indicated that potential vibration damage would occur at 0.3 PPV in/sec for old residential structures, 0.5 PPV in/sec for new residential structures.

The PEIR concluded that the closest residential structures to the SLVNSP planning area, are approximately 15 feet east of the Office & Professional District, would experience vibration levels of up to 0.04 PPV which is well below the damage threshold of 0.3 PPV for older residential structures and below the damage threshold of 0.5 PPV for new residential structures. Therefore, vibration levels generated during construction of the proposed Project, which is over 110 feet away from residential receptors, would be less than significant, and no mitigation measures are required.

The PEIR also determined that vehicle and truck movements from ongoing Project operations would not generate significant levels of vibration, so impacts would be less than significant and not require mitigation.

Construction. Based on vibration levels typical for various construction equipment types, the proposed Project's noise assessment estimated the potential for human response (annoyance) and building damage using the vibration methodology recommended by the Federal Transit Authority. Table 18, Construction Vibration Impacts, 8-5 presents the Project's related vibration levels at the nearby receiver locations. At distances ranging from 110 to 725 feet from Project construction activities, construction vibration velocity levels are estimated to range from 0.001 to 0.010 in/sec PPV. Based on maximum acceptable continuous vibration threshold of 0.3 PPV (in/sec), the typical Project construction vibration levels will not exceed the building damage thresholds at any of the noise sensitive receiver locations. In addition, the typical construction vibration levels at the nearest sensitive receiver locations do not occur during the entire construction period but rather occur only during the times that heavy construction equipment is operating adjacent to the Project site boundaries.

Table 18: Construction Vibration Impacts

Construction Activity	Receivers[1]				
	R1	R2	R3	R4	R5
Distance to Construction Activities (feet)[2]	543	725	110	115	134
Typical Construction Vibration Levels PPV (in/sec)[3]					
Small bulldozer	0.000	0.000	0.000	0.000	0.000
Jackhammer	0.000	0.000	0.004	0.004	0.003
Loaded Trucks	0.001	0.001	0.008	0.008	0.006
Large Bulldozer	0.001	0.001	0.010	0.009	0.007
Highest Vibration Level	0.001	0.001	0.010	0.009	0.007
Thresholds PPV (in/sec)[4]	0.3	0.3	0.3	0.3	0.3
Threshold Exceeded?[5]	No	No	No	No	No

Source: Table 8-5, Urban Crossroads, January 2022 "PPV" = Peak Particle Velocity

1 Receiver locations are shown on Exhibit 6
2 Distance from receiver location to Project construction boundary (Project site boundary)
3 Based on typical vibration source levels of construction equipment (UC Table 8-4)
4 Caltrans Transportation and Construction Vibration Guidance Manual, April 2020, Tables 19, p. 38
5 Does the peak vibration exceed the acceptable vibration thresholds?

(c) Airport/Airstrip Noise. The PEIR states that the Banning Municipal Airport is located approximately 4.5 miles east of the Project site. According to the Banning Municipal Airport Compatibility Plan, the Project site is not located within the area of influence of the plan. Therefore, there are no impacts and no mitigation required.

Conclusion. The PEIR concluded that the SLVNSP, including development of the Project site, would have less than significant noise impacts with implementation of Mitigation Measures NOI-1 and NOI-2. The proposed Project is of the same type but less intense than the development evaluated in the PEIR. The Project will implement PEIR Mitigation Measures NOI-1 and NOI-2. Pursuant to MM NOI-2, a noise assessment has been prepared for the Project, and it confirms that the Project will not have any significant noise or vibration impacts. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.14 – Population and Housing

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Induce substantial unplanned population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	No	Less than Significant Impact	No	No	No
b) Displace substantial numbers of existing people or housing, necessitating the construction of replacement housing elsewhere?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) Induce Population Growth. As described in the PEIR Initial Study, the implementation of the SLVNSP would not directly result in population growth because it does not propose any residential dwelling units. It is anticipated that new employees generated by the Project could come from within the local area and would not generate the need for any housing. The proposed Project would be consistent with the development anticipated under the SLVNSP and would provide additional employment as outlined in the PEIR, but it does not include any residential uses. This potential impact would be considered less than significant.

(b) Displace Housing. The Project site does not contain any existing residential housing. Therefore, implementation of the Project would not displace existing housing, nor would it necessitate the construction of replacement housing elsewhere, so there would be no impact.

Conclusion. The new warehouse and retail uses to be developed by the Project may result in some amount of indirect or induced housing and/or population growth to the degree that the new Project attracts residents choosing to buy a house or rent an apartment and move into the City. However, the Project is not expected to result in the displacement of any existing City residents (population) or housing by its development. Therefore, potential impacts are considered to be less than significant. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.15 – Public Services

Would the Project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Fire protection?	No	Less than Significant Impact	No	No	No
b) Police protection?	No	Less than Significant Impact	No	No	No
c) Schools?	No	Less than Significant Impact	No	No	No
d) Parks?	No	Less than Significant Impact	No	No	No
e) Other public facilities?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Fire protection. As described in the PEIR Initial Study, fire protection services for the Project site would be provided by the City through a contractual agreement with the Riverside County Fire Department, which contracts with the California Department of Forestry. Through a mutual aid agreement with surrounding communities, including Beaumont, Calimesa, and Cabazon, each city has access to and benefits from the services provided by fire stations in other cities.

The Project site is served by Fire Station #20 located approximately 0.6 roadway miles west of the site at 1550 E. 6th Street, Beaumont, CA. Development of the Project would impact fire protection services by placing an additional demand on existing Riverside County Fire Department resources should its resources not be augmented. To offset the increased demand for fire protection services, the Project would be conditioned by the City to provide a minimum of fire safety and support fire suppression activities, including compliance with State and local fire codes, fire sprinklers, a fire hydrant system, paved access, and secondary access routes. Furthermore, the Project would be required to comply

with the provisions of the City's Development Impact Fee Ordinance, which requires a fee payment to assist the City in providing for fire protection facilities. Payment of the Development Impact Fee would ensure that the Project provides fair share funds for the provision of additional fire protection facilities. The Project would not result in the need for new or physically altered fire facilities in order to maintain acceptable service ratios, response times or other performance objectives, and this potential impact would be considered less than significant.

(b) Police protection. As described in the PEIR Initial Study, the Project site is currently serviced by the City's Police Department which is located approximately 4.5 miles east of the Project site at 125 E Ramsey Street in Banning. Development of the Project would impact police protection services by placing an additional demand on existing police resources should its resources not be augmented. The Project would be required to comply with the provisions of the City's Development Impact Fee Ordinance, which requires a fee payment to assist the City in providing for police protection facilities to offset impacts created by new development. Payment of the Development Impact Fee would ensure that the Project provides fair share funds for the provision of additional police protection facilities. In addition, the Project site is located in a developed area of the City which is routinely patrolled. It is not anticipated that new police facilities would need to be constructed to serve the Project in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services, and this potential impact would be considered less than significant.

(c) Schools. As described in the PEIR Initial Study, the Project does not include housing which would generate additional students to be served by the Banning Unified School District. The Project would be required to pay applicable development fees to the Banning Unified School District in accordance with the Leroy F. Greene School Facilities Act of 1998 (Senate Bill 50). Pursuant to Senate Bill 50, payment of school impact fees constitutes complete mitigation under CEQA for Project-related impacts to school services; this potential impact would be considered less than significant.

(d) Parks. As described in the PEIR Initial Study, the Project does not create a direct additional need for parkland as it does not propose residential uses. However, new employees of the Project may create an incremental indirect increase in the use of local parks. The payment of development impact fees would reduce any indirect Project impacts related to parks; this potential impact would be considered less than significant.

(e) Other public facilities. As noted above, development of the Project would not result in a direct increase in the population and would not increase the demand for public services which would require the construction of new or expanded public facilities. The Project would be required to comply with the provisions of the City's Development Impact Fee Ordinance, which requires a fee payment to assist the City in providing public facilities. Payment of applicable Development Impact Fees would ensure that the Project provides fair share of funds for additional public facilities; this potential impact would be considered less than significant.

Conclusion. The Project would increase the need for fire and police services, but not to the extent that new facilities would be required. As the Project does not includes residential uses, no significant impact to schools or parks is expected, and the Project applicant would be required to pay all applicable development impact fees. The potential impacts are considered to be less than significant. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.16 – Recreation

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Would the Project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	No	Less than Significant Impact	No	No	No
b) Does the Project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) Increase Park Use. As described in the PEIR Initial Study, the Project would not cause a substantial physical deterioration of any park facilities or would accelerate the physical deterioration of any park facilities because the Project does not propose residential dwelling units which would increase the population that would use parks. New employees of the Project may create an incremental indirect increase in the use of local parks, however, this potential impact would be considered less than significant.

(b) Need for New Parks. As described in the PEIR Initial Study, the Project does not propose any recreational facilities or require the construction or expansion of recreational facilities which might have an adverse effect on the environment. In addition, no offsite parks or recreational improvements are proposed or required as part of the Project; there would be no impact related to construction or expansion of recreational facilities.

Conclusion. The proposed project does not include residential uses, and any increase in park or recreational facility usage associated with construction of the Project would be considered minimal as the Project would not increase the population that would use park facilities. Furthermore, the Project applicant would need to pay applicable parks related development impact fees. The potential recreation impacts are considered to be less than significant. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or

substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.17 – Transportation

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Conflict with a program plan, ordinance or policy addressing the circulation system including transit, roadway, bicycle and pedestrian facilities?	No	Less than Significant Impact	No	No	No
b) Would the project conflict or be inconsistent with CEQA Guidelines section 15064.3, subdivision (b)?	No	Significant Impact	No	No	No
c) Substantially increase hazards due to a geometric design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	No	Less than Significant Impact	No	No	No
d) Result in inadequate emergency access?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Circulation Plan Consistency. Although the vehicle miles traveled (VMT) methodology is now applied in evaluating potential transportation impacts of a project, the City's General Plan identifies standards for maintaining an adequate level of service (LOS) for City streets and intersections. To be consistent with the 2020 State CEQA Guidelines, a LOS analysis is not required for purposes of this CEQA analysis. However, a trip generation and a VMT assessment of the Project were prepared to determine if the Project would generate more traffic than was estimated for the SLVNSP or evaluated in its PEIR (UC 2021b-c)(see Appendices B and C).

Trip Generation. A traffic study was prepared for the PEIR, which evaluated the development of 877,298 square feet of industrial park use and 37,189 square feet of commercial retail use within the area bounded by the currently proposed Project. There were also medical office uses evaluated in the PEIR, but this portion of the SLVNSP is east and outside of the proposed Project boundary. Table 19 (Project Trip Generation vs. PEIR Estimate) indicates the portion of the SLVNSP within the Project boundaries would generate 3,844 actual-vehicle trips, or 4,530 Passenger Car Equivalent (PCE) trips, under the assumptions of the PEIR, which takes into account truck lengths when estimating vehicle trips.

A detailed Traffic Assessment (TA) was prepared for the proposed Project based on 619,959 square feet of warehousing space and 34,000 square feet of retail and fast-food commercial uses (Urban Crossroads, January 2021b, updated February 2022)(Appendix B). The TA assumed up to a quarter of the warehouse space was for cold storage, and the rest was for high-cube logistics warehousing. The TA assumed the commercial space along Sun Lakes Boulevard would be similar to that examined in the PEIR with the addition of a drive-through coffee establishment. The TA shows that the proposed Project would generate 2,292 actual-vehicle trips, or to 2,730 PCE trips, as shown in Table 19.

Table 19
Project Trip Generation vs. PEIR Estimate

Traffic Condition	AM Peak Hour	PM Peak Hour	Daily Total
PEIR Estimate (for Project area)			
Actual Vehicles	375	445	3,844
PCE[1]	440	498	4,530
Proposed Project			
Actual Vehicles	317	337	2,292
PCE[1]	340	359	2,730

Source: Tables 3 and 4, UC 2021b
[1] PCE = Passenger Car Equivalents based on the number of passenger cars and truck trips

As shown, the Project generates fewer trips than what was anticipated by the PEIR for the SLVNSP. This analysis is presented for informational purposes only because generation of trips, which affects the performance of intersections and road segments, no longer needs to be analyzed under CEQA, as automobile delay is no longer considered a significant environmental impact.

Transit. The PEIR stated that The Pass Transit System, which consists of two independent transit systems, the Banning Municipal Transit System and the Beaumont Municipal Transit System, provides for a coordinated bus service to the cities of Banning and Beaumont. Beaumont Transit has bus service along Highland Springs Avenue, 2nd Street, and 1st Street via Route, Route 4, and Community Link 120/125. Pass Transit has bus service along Highland Springs Avenue, 2nd Street, and 1st Street via Route 1, Route 5, and Route 6. The closest bus stop is within the Sun Lakes Village residential community located across Sun Lakes Drive just south of the Project site. There are no bus stops currently located on Sun Lakes Boulevard adjacent to the Project site. In addition, Sun Lakes Boulevard is a fully improved with curb, gutter, sidewalk, and a landscaped parkway adjacent to the Project site.

The Project applicant is proposing to construct two (2) access driveways on Sun Lakes Boulevard, which will be constructed to meet City standards. The driveways do not have the potential to preclude the availability of bus service to the Project site when it is completed. The existing transit routes could potentially serve the Project since transit service is reviewed and updated by Beaumont Transit and

Pass Transit periodically to address ridership, budget, and community demand needs. Changes in land use can affect these periodic adjustments which may lead to either enhanced or reduced service where appropriate. Therefore, any Project impacts will be less than significant and no mitigation is required.

Bicycle and Pedestrian Trails. According to the PEIR, there are existing pedestrian facilities, including sidewalks and crosswalks in the vicinity of the Project site that are available to serve the Project. The Circulation Element of the City General Plan does not indicate that this portion of Sun Lakes Boulevard will have a bicycle lane or trail associated with full improvements. However, Highland Springs Avenue south of Sun Lakes Boulevard has a bicycle lane on the west side of the street. Section 5.106.4.1.2 of the CalGreen Code requires that the Project provide secure bicycle parking which will be included at various locations throughout the Project site. Therefore, any Project impacts will be less than significant, and no mitigation is required.

Summary. Based on this information, the Project will not conflict with a program, plan, ordinance, or policy addressing the circulation system, including transit, roadway, bicycle, and pedestrian facilities. Any impacts will be less than significant, and no mitigation is required.

(b) CEQA Guidelines Section 15064.3(b). The PEIR included an assessment of VMT impacts from the SLVNSP and concluded that VMT impacts were significant and could not be reduced to less than significant levels, even with implementation of Mitigation Measure VMT-1.

In response to Senate Bill (SB) 743, the California Natural Resource Agency certified and adopted new CEQA Guidelines in December 2018, which now identify Vehicle Miles Traveled (VMT) as the most appropriate metric to evaluate a project's transportation impact under CEQA (Section 15064.3). Effective July 1, 2020, the previous CEQA metric of level of service (LOS), typically measured in terms of automobile delay, roadway capacity and congestion, will no longer constitute a significant environmental impact.

In addition to the trip generation assessment (UC 2021b), a detailed VMT assessment was prepared for the Project (UC 2021c). To aid in the transition to VMT assessment, the Governor's Office of Planning and Research (OPR) released a Technical Advisory on Evaluating Transportation Impacts in CEQA Based on OPR's Technical Advisory. The City of Banning has developed their own *Traffic Impact Analysis Guidelines for Local Transportation Analysis and Vehicle Miles Traveled Analysis* (City Guidelines), which is currently in draft form and pending final City Council adoption. The draft City Guidelines were utilized to prepare this Project VMT analysis, which is consistent with the City's Guidelines.

Project Screening

The City's Guidelines provide details on appropriate "screening thresholds" that can be used to identify when a proposed land development project is anticipated to result in a less than significant impact without conducting a more detailed analysis. The applicable screening thresholds to the Project are broken into the following types: Transit Priority Area (TPA) Screening; Map-Based Screening based on Low VMT Area; Local-Serving Retail Screening; and Project Type Screening. A land development project need only meet one of the above screening thresholds to result in a less than significant impact. For the purposes of this analysis, the initial VMT screening process where applicable has been conducted using the WRCOG VMT Screening Tool (Screening Tool), which uses screening criteria consistent with the screening thresholds recommended in the City's Guidelines.

(1) TPA Screening

Consistent with guidance identified in the OPR Technical Advisory and City Guidelines, projects located within a Transit Priority Area (TPA) (i.e., within ½ mile of an existing "major transit stop"[i] or an existing stop along a "high-quality transit corridor"[ii]) may be presumed to have a less than significant impact absent substantial evidence to the contrary. However, the presumption may not be appropriate if a project:

- Has a Floor Area Ratio (FAR) of less than 0.75;
- Includes more parking for use by residents, customers, or employees of the project than required by the jurisdiction (if the jurisdiction requires the project to supply parking);
- Is inconsistent with the applicable Sustainable Communities Strategy (as determined by the lead agency, with input from the Metropolitan Planning Organization); or
- Replaces affordable residential units with a smaller number of moderate- or high-income residential units.

Based on the Screening Tool results, the Project site is not located within ½ mile of an existing major transit stop, or along a high-quality transit corridor. Therefore, the TPA screening threshold is not met.

(2) Low VMT Area Screening

The City Guidelines state that, "proposed residential, office, industrial, or mixed-use projects, which are located within the low VMT zones identified after applying appropriate VMT analysis thresholds (provided later in this chapter) in the screening tool, and which do not require a GPA or COZ would be deemed to have less than significant impact." The Screening Tool uses the sub-regional Riverside County Transportation Analysis Model (RIVTAM) to measure VMT performance within individual traffic analysis zones (TAZ's) within the WRCOG region. The Project's physical location based on parcel number was selected within the Screening Tool to determine the relevant TAZ's VMT as compared to the jurisdictional average (see Attachment B). The Project boundary is located in TAZ 4344 and would appear to be within a low VMT generating TAZ based on daily home-based work (HBW) VMT per worker. Based on a review of the land use information contained within TAZ 4344 for the RIVTAM base year (2012) model, the zone includes very low levels of employment and low amounts of population and household data. The proposed Project would significantly increase the quantity and type of employment uses in the zone and would therefore not be entirely consistent with the underlying land use assumptions. Therefore, the Low VMT Area screening threshold is not met.

(3) Local Serving Retail Screening

The City Guidelines provide that local serving retail projects less than 50,000 square feet may be presumed to have a less than significant impact absent substantial evidence to the contrary. In addition to local serving retail, other types of local serving uses such as day care centers, non-destination hotels, affordable housing, places of worship, municipal services, and other local serving uses may also be

[i] Pub. Resources Code, § 21064.3 ("'Major transit stop' means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.").

[ii] Pub. Resources Code, § 21155 ("For purposes of this section, a high-quality transit corridor means a corridor with fixed route bus service with service intervals no longer than 15 minutes during peak commute hours.").

presumed to have a less than significant impact as they tend to shorten vehicle trips. The retail uses within the proposed Project do not exceed the 50,000 square feet screening threshold, and the retail uses are designed to be local-serving. The Project Type screening threshold is met for the Project's retail component only.

(4) Project Trip Screening

The City's Guidelines identifies that projects generating fewer than 500 daily vehicle trips (for projects requiring a GPA and fewer than 1,000 daily vehicle trips (for projects not requiring a GPA) are anticipated to meet the City's Project Trip Screening threshold and result in a less than significant impact. Based on the Project's forecasted trip generation (see UC 2021b), the Project would generate more than 1,000 daily vehicle trips. Therefore, the Project Trip screening threshold is not met.

Summary of Project Screening. The Project's retail component is anticipated to have a less than significant impact. Since none of the applicable land development screening criteria were met for the Project's industrial component, the VMT Analysis included more in-depth VMT analysis for the Project's industrial component only.

Industrial Assessment

The Riverside Transportation Analysis Model (RIVTAM) is a tool to estimate VMT as it considers interaction between different land uses based on socio-economic data such as population, households, and employment. The City Guidelines provide that until RIVCOM is released by WRCOG, RIVTAM is the appropriate tool for conducting VMT analysis for land use projects in the City. The Project's VMT was calculated using the most current version of RIVTAM. Adjustments in socioeconomic data (SED) (i.e., Project employment) was made to a separate TAZ within the RIVTAM model to reflect the Project's proposed employment uses (i.e., industrial). Table 20 (Project Employment Estimate) summarizes the employment estimate for the Project which is consistent with the land use to employment generation factors from the Riverside County General Plan.

Table 210
Project Employment Estimate

Land Use	Building Area (SF)	Building Area Per Employee (SF)	Estimated Employees[1]
Industrial	619,959	1,030	602

Source: Table 1, UC 2021c
[1] Riverside County General Plan Employment Factors

Consistent with recommendations contained in the City's Guidelines, calculation of VMT for "other land uses" that are not residential or retail land use types are evaluated using VMT per employee. For land uses where VMT per capita or VMT per employee are suitable metrics, the City Guidelines suggest the use of the Production-Attraction (PA) trip matrices be utilized. Using these matrices, Project generated VMT was calculated consistent with the PA matrices methodology identified in Section 5.4, Detail VMT Forecasting Methodology, of the City Guidelines. VMT is then normalized by dividing by the number of Project employees. As shown in Table 21 (Project VMT Per Employee), the Project's VMT per employee is 14.26 miles per worker.

Table 11
Project VMT Per Employee

VMT Characteristic	Baseline
Employment	602
VMT	8,582
HBW VMT/Workers[1]	14.26

Source: Table 2, UC 2021c
[1] HBW VMT/Workers is a measure of all auto trips between home and work and does not include heavy duty truck trips or freight, which is consistent with OPR direction and Riverside County VMT calculation guidelines.

The City's Guidelines provide VMT thresholds for their predominant land use types such as residential, office, and retail. For "other land uses," City Guidelines state the threshold as "any net increase in VMT per employee for uses that are consistent with the General Plan, and for projects seeking a GPA the threshold would be 10.9 VMT per employee". As the proposed Project is consistent with the SLVNSP Amendment No. 5, which is consistent with the General Plan, a threshold of no net increase in VMT per employee was utilized. The VMT per employee value previously calculated for the Amendment No. 5 is utilized as the impact threshold.

Table 22 (VMT Per Employee Comparison) provides a comparison between the Project's generated VMT per employee to the VMT per employee previously calculated by the PEIR for the SLVNSP Amendment No. 5. The VMT per employee value for the approved Amendment No. 5 was 14.33, while the Project's calculated VMT per employee value is 14.26. As shown in Table 22, the Project would not result in a net increase in VMT per employee and would therefore not result in a significant impact relative to VMT and CEQA Guidelines.

Table 12
VMT Per Employee Comparison

VMT Characteristic	Baseline VMT Per Employee
PEIR (Amendment No. 5)	14.33
Proposed Project	14.26
Difference (Project vs. PEIR)	-0.07
Net Increase?	No

Source: Table 3, UC 2021c

VMT Impact Summary. The Project's retail component falls below the City's adopted local serving retail screening threshold, and therefore the retail component of the Project has a less than significant VMT impact. The Project's industrial component was then evaluated and compared to the City's adopted impact threshold of no net increase in VMT per employee. The Project generated VMT per employee value was found to be less than that already disclosed by the PEIR for the approved Amendment No. 5 to the SLVNSP. Therefore, the Project's potential VMT impacts are less than significant, and no additional mitigation is required. However, the PEIR recommended Mitigation Measure VMT-1, which will be implemented as part of the proposed Project.

Mitigation Measures

VMT-1 **Pedestrian Network Improvements.** Prior to the issuance of a building permit, site plans for future development shall provide a pedestrian access network to link areas of the Project site internally and to Sun Lakes Boulevard.

The Project will have less than significant impacts regarding VMT, and although mitigation is therefore not required, the Project will include implementation of PEIR Mitigation Measure VMT-1.

(c) **Circulation Design Hazards.** The PEIR indicates this section of Sun Lakes Boulevard is fully improved with a curvilinear alignment but contains no geometric design features (e.g., sharp curves or dangerous intersections) that are considered hazardous. Final Project site plans will be subject to City review and approval, which will ensure that driveway intersections and internal circulation are safe, with adequate sight distance, driveway widths and stop signs for entering and exiting the site. The Project area is suburban in nature with no agricultural uses, so there is little potential for conflict with other uses. Therefore, the Project will have no impacts due to a hazardous geometric design feature or incompatible uses, and no mitigation is required.

(d) **Emergency Access.** Sun Lakes Boulevard provides immediate emergency access to the Project site, while regional access is provided by Highland Springs Avenue a quarter mile to the west with ramps to the I-10 Freeway immediately north of the site. Per state Fire and Building Codes, sufficient space will be provided around the building for emergency personnel and equipment to access the site. The warehouse will be required to comply with the California Fire Code in terms of emergency access to the building itself. The Project site plan includes three ingress/egress access points, one 40-foot wide signalized intersection off of Sun Lakes Boulevard, one 40-foot access road at the southeast corner of the site, and one 40-foot point from Sun Lakes Village Drive at the southwest corner of the Project site. The site plan also shows a minimum 24-foot wide fire lane around both the warehouse building and the commercial buildings. Therefore, the Project will not result in inadequate emergency access. Impacts will be less than significant, and no mitigation is required.

Conclusion. The PEIR concluded that VMT impacts of the SLVNSP/ Amendment No. 5 were significant even with mitigation. The PEIR determined the other transportation-related impacts were less than significant. A VMT assessment of the currently proposed Project shows that the Project would have less than significant impacts based on its current design. For consistency, the Project will also implement PEIR Mitigation Measure VMT-1. The Project's TA also shows that the Project will generate fewer trips than what was disclosed by the PEIR for the SLVNSP. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.18 – Tribal Cultural Resources

Would the Project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a Cultural Native American tribe, and that is:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Listed or eligible for listing in the California Register of Historical resources, or in a local register of historical resources as defined in Public Resources Code Section 5020.1(k), or	No	No Impact	No	No	No
b) A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe.	No	Less than Significant with Mitigation	No	No	No

Proposed Project in relation to PEIR

(a) Eligible for Listing. As described in the PEIR, the Project area has low sensitivity for prehistoric archaeological resources, and it is unlikely that intact, subsurface prehistoric archaeological deposits would be uncovered during Project construction. Sensitivity for encountering historic-age archaeological resources is considered low-to-moderate. However, the Project area lies within Stewart Ranch, and the land within the Project area was utilized for grazing, agricultural, and water control/conveyance purposes. This suggests that any subsurface historic artifacts and/or deposits that may be present would most likely reflect those activities (e.g., horse shoes, tacks, barbed wire, sparse occurrences of

tin cans and glass bottles, other water conveyance/control features, etc.) and would most likely not be considered historically significant. Thus, there is no impact, and no mitigation measures are required.

(b) Significant Tribal Resources. As described in the PEIR, the City consulted with the Morongo Band of Mission Indians under SB 18 and AB 52, and it was determined that tribal cultural resources may be encountered during grading activities. Therefore, the PEIR recommended Mitigation Measures TCR-1 through TCR-6, which will be implemented by the Project. No additional consultation is required for this consistency analysis.

Mitigation Measures

TCR-1 **Retain Qualified Professional Archaeological Monitor.** Prior to the issuance of a grading permit, the Applicant shall retain a qualified professional archaeological monitor who meets U.S. Secretary of the Interior Standards (SOI). The monitor shall be present during all ground disturbing activities to identify any known or suspected archaeological and/or cultural resources. The monitor will conduct an Archaeological Sensitivity Training, in conjunction with the Tribes Tribal Historic Preservation Officer (THPO). The training session will focus on what the archaeological and tribal cultural resources that may be encountered during earthmoving activities and the procedures to be followed in such an event.

TCR-2 **Archaeological Monitoring and Treatment Plan.** Prior to the issuance of a grading permit, the qualified archaeologist shall develop an Archaeological Monitoring and Treatment Plan to address the details, timing and responsibility of all archaeological and cultural resource activities that occur on the project site, in coordination with Tribe.

TCR-3 **Tribal Monitoring Agreement.** Prior to the issuance of grading permits, the applicant shall enter into a Tribal monitoring agreement with the Morongo Band of Mission Indians for the project. The Tribal Monitor shall be on-site during all ground disturbing activities including clearing, grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all water supply, electrical, and irrigation lines, and landscaping phases of any kind. The Tribal Monitor shall have the authority to temporarily divert, redirect, or halt the ground disturbance activities to allow identification, evaluation, and potential recovery of cultural resources.

TCR-4 **Specific Conditions.** The Morongo Band of Mission Indians requests the following specific conditions to be imposed in order to protect Tribal cultural, and/or archaeological resources within the project area. This includes cultural materials both on the surface and buried. Should human remains be encountered on the surface or during any and all ground-disturbing activity (i.e. grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all water supply, electrical, and irrigation lines, and landscaping phases, excavation of any kind), work in the immediate vicinity of the discovery shall immediately stop (within 100-foot buffer of the discovery), the area shall be protected, project personnel/observers restricted, and the County Coroner to be contacted pursuant to State and Safety Code §7050.5. and Public Resources Code (PRC) § 5097.98. In the event human remains are found and identified as Native American, the landowner shall also notify the City Planning Department so that the City can ensure PRC § 5097.98 is followed. No photographs are to be taken except by the Coroner.

a) In the event that Tribal Cultural Resources or other cultural resources are discovered during project development and construction, all work in the immediate vicinity of the discovery shall stop (within 60-foot buffer of the discovery) and the area protected by fencing

and guarding until a qualified archaeologist (i.e. meeting Secretary of the Interior standards) assesses the discovery. Overall project work may continue during this period of assessment.

b) If archaeological assessment indicates that significant Native American cultural resources or other cultural resources are present, a Treatment Plan must be prepared in consultation with the Tribe. The developer will notify the Lead Agency and contract with qualified Cultural Resources Management (CRM) firm to develop the Treatment Plan.

c) If requested by the Tribe, the developer or the project archaeologist shall, in good faith, immediately initiate consultation with the Morongo Band of Mission Indians regarding further actions to be taken including, but not limited to, avoidance, preservation in place, removal, and disposition.

TCR-5 **Inadvertent Discovery During Grading.** In the event that archaeological or tribal cultural resources are unearthed during ground-disturbing activities, ground-disturbing activities shall stop (within 60-foot buffer of the discovery) or shall be diverted away from the vicinity of the find, so that the find can be evaluated by the qualified Archaeologist. A treatment plan shall be developed by a qualified Archaeologist (meeting SOI standards) in consultation with the Tribe and the City Planning Department to include relinquishment of all artifacts through one of the following methods:

a) This reburial area of cultural resource items shall be away from any future impacts and reside in perpetuity. Reburial shall not occur until all cataloguing; analysis and any necessary special studies have been completed on the cultural resources. Details of contents and location of the reburial shall be documented in a Final Report and shall remain as confidential.

b) The Tribes Most Likely Descendant (MLD) may wish to rebury the human remains and/or associated funerary objects, as close to the place of their discovery, in an area that will not be subject to future disturbances and reside in perpetuity. The place(s) of reburial will not be disclosed by any party and is exempt from the California Public Records Act (California Government Code § 6254[r]). Reburial location of human remains will be determined by the landowner, City Planning Department, in consultation with the Tribes Most Likely Descendant (MLD).

c) Curation at a Riverside County Curation facility that meets federal standards per 36 CFR Part 79 and therefore will be professionally curated and made available to other archaeologists/researchers and tribal members for further study. The collection and associated records shall be transferred, including title, and are to be accompanied by payment of the fees necessary for permanent curation. Evidence shall be provided in the form of a letter from the curation facility identifying that archaeological materials have been received and that all fees have been paid.

TCR-6 **Documents.** Any and all cultural documents created as a part of the project (Archaeological Monitoring and Treatment Plans, isolate records, site records, survey reports, testing reports, etc.) shall be supplied to the applicant and Lead Agency for dissemination to consulting Tribe.

Conclusion: With implementation of PEIR Mitigation Measures TCR-1 through TCR-6, the potential impacts to tribal cultural resources will be less than significant. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.19 – Utilities and Service Systems

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Require or result in the relocation or construction of new or expanded water, wastewater treatment or storm water drainage, electric power, natural gas, or telecommunications facilities, the construction or relocation of which could cause significant environmental effects?	No	Less than Significant Impact	No	No	No
b) Have sufficient water supplies available to serve the Project and reasonably foreseeable future development during normal, dry and multiple dry years?	No	Less than Significant Impact	No	No	No
c) Result in a determination by the wastewater treatment provider which serves or may serve the Project that it has adequate capacity to serve the Project's Projected demand in addition to the provider's existing commitments?	No	Less than Significant Impact	No	No	No

Would the Project:

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
d) Generate solid waste in excess of State or local standards, or in excess of the capacity of local infrastructure, or otherwise impair the attainment of solid waste reduction goals?	No	Less than Significant Impact	No	No	No
e) Comply with federal, state, and local management and reduction statutes and regulations related to solid waste?	No	Less than Significant Impact	No	No	No

Proposed Project in relation to PEIR

(a) Utility Infrastructure. The PEIR indicated construction of the SLVNSP would require connections to existing water, wastewater treatment, storm water drainage, electric power, natural gas, or telecommunications facilities. The PEIR stated the Project area was already served by these utilities. Off-site utility improvements needed to serve the Project site would occur within existing improved rights of way and on-site within areas already planned for development by the Project. The PEIR concluded there were no components of the Project's proposed utility connections that would result in significant environmental impacts, and no mitigation was required.

(b) Sufficient Water Supplies. To assess the ultimate effect of the SLVNSP's water demands and service needs, the City of Banning Water Department has prepared a Water Supply Assessment (WSA) in accordance with SB 610 as part of the PEIR process. The SLVNSP was estimated to have a total annual water demand of 279 acre-feet per year (afy). The expected water demand for the entire SLVNSP was within the City's total projected water supplies available during normal, single dry, and multiple dry water years for the next 20 years. Therefore, the PEIR concluded there would be adequate water supplies to meet the projected water demand associated with the SLVNSP in addition to the existing and other planned future uses of the City's water system.

The proposed Project represents a large portion but not all of the approved SLVNSP land uses (i.e., it does not include 52,065 square feet of medical offices within the Office & Professional District). The proposed Project is also approximately 30 percent less intense (i.e., less warehouse and commercial development) than was evaluated in the PEIR. Since the WSA prepared for the SLVNSP addressed development in excess of the proposed Project, it can be concluded the City can provide sufficient water over the long-term to serve the proposed Project. Impacts are less than significant, and no mitigation is required.

(c) Wastewater Treatment Capacity. The PEIR indicated that wastewater flows collected within the City's service area are currently treated at one facility, the Banning Wastewater Treatment Plant. The plant has capacity to treat up to 3.6 million gallons per day (MGD) and treated an average of 2.07 MGD in 2016. According to the City, the entire SLVNSP was estimated to generate approximately 53,580 gpd (0.5 MGD) which represented 1.78% of the treatment plant's capacity in 2025 and 1.16% in 2040 (PEIR Table 12). The PEIR concluded this represented a less than significant impact, and no mitigation was required.

The proposed Project represents a large portion but not all of the development proposed within the SLVNSP. Since the PEIR concluded the wastewater from the entire SLVNSP was less than significant, then wastewater generated by the proposed Project would likewise be less than significant in terms of wastewater treatment capacity, and no mitigation is required.

(d) Solid Waste Infrastructure. The PEIR indicated that Waste Management Inc. is the franchise waste hauler for all customers in the City of Banning. The Riverside County Waste Management Department provides recycling and disposal services for the City. Solid waste generated by the SLVNSP would be disposed of at three landfill facilities in Riverside County, the Badlands Sanitary Landfill, the El Sobrante Landfill, and the Lamb Canyon Sanitary Landfill. These three landfills have a total combined capacity of 282.5 million cubic yards and a remaining (residual) capacity of approximately 180 million cubic yards of waste. The Badlands facility is expected to close in 2022, the Lamb Canyon facility in 2029, and the El Sobrante facility in 2051 (PEIR Table 13). The PEIR estimated the entire SLVNSP would generate approximately 1,689 tons or 6,255 cubic yards of solid waste per year. At that time, that amount of waste represented 0.018% of the remaining capacity of the Badlands Sanitary Landfill, 0.003% of the El Sobrante Sanitary Landfill, and 0.0001% of the Lamb Canyon Sanitary Landfill. Therefore, the PEIR concluded the Project's solid waste would not make a significant contribution to the landfill capacity and that current landfill facilities were sufficient. Impacts would be less than significant, and no mitigation was required.

The proposed Project represents a large portion but not all of the development proposed within the SLVNSP. Since the PEIR concluded the solid waste generated by the entire SLVNSP was less than significant in terms of landfill capacity, the wastes generated by the proposed Project would likewise be less than significant, and no mitigation is required.

(e) Solid Waste Regulations. As described in the PEIR Initial Study, the Project operator(s) would be required to coordinate with the waste hauler to develop collection of recyclable materials for the commercial facility on a common schedule as set forth in applicable local, regional, and State programs. Recyclable materials that would be recycled by the commercial facility include paper products, glass, aluminum, and plastic. Additionally, the Project's waste hauler would be required to comply with all applicable local, State, and Federal solid waste disposal standards, thereby ensuring that the solid waste stream to the landfills that serve the commercial facility are reduced in accordance with existing regulations. This potential impact would be considered less than significant.

Conclusion. The PEIR concluded that utility and service demands of the entire SLVNSP were less than significant, and no mitigation was required. Since the proposed Project is a large portion but not all of the development planned under the SLVNSP, the proposed Project would also have less than significant impacts related to utilities and services. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.20 – Wildfire

If located in or near state responsibility areas or lands classified as very high fire hazard severity zones, would the project:

		Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a)	Substantially impair an adopted emergency response plan or emergency evacuation plan?	No	No Impact	No	No	No
b)	Due to slope, prevailing winds, and other factors, exacerbate wildfire risks, and thereby expose project occupants to, pollutant concentrations from a wildfire or the uncontrolled spread of wildfire?	No	No Impact	No	No	No
c)	Require the installation or maintenance of associated infrastructure (such as roads, fuel breaks, emergency water sources, power lines or other utilities), that may exacerbate fire risk or that may result in temporary or ongoing impacts to the environment?	No	No Impact	No	No	No
d)	Expose people or structures to significant risks, including downslope or downstream flooding or landslides, as a result of runoff, post-fire slope instability, or drainage changes?	No	No Impact	No	No	No

Proposed Project in relation to PEIR

(a) through (d). As described in the PEIR Initial Study, the Project site is not located in or near state responsibility areas or lands classified as very high fire hazard severity zones, and no impact would occur. The Project would be within the scope of what is permitted by the SLVNSP and what was evaluated in the PEIR and would not produce new or substantially more severe environmental impacts. As such, no subsequent environmental analysis and no new mitigation are required.

4.21 – Mandatory Findings of Significance

	Effect Not Examined in Program EIR?	Conclusion in Program EIR?	Proposed Changes Involving New or More Severe Impacts?	New Circumstances Involving New or More Severe Impacts?	New Information Showing New or More Severe Impacts?
a) Does the Project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal or eliminate important examples of the major periods of California history or prehistory?	No	Less than Significant with Mitigation	No	No	No
b) Does the Project have impacts that are individually limited, but cumulatively considerable?	No	Less than Significant with Mitigation	No	No	No
c) Does the Project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly?	No	Less than Significant Impact	No	No	No

(a) **Significant Biological or Cultural Impacts.** The PEIR identified no endangered or threatened species on or supported by the Project site. As stated in Section 4.4, development of the proposed Project would not cause a fish or wildlife population to drop below self-sustaining levels or restrict the movement/distribution of a rare or endangered species. Development of the proposed Project would result in the conversion of approximately 37.05 acres of vacant, disturbed land to industrial warehouse and retail commercial uses. The proposed Project would not affect any threatened or endangered species or habitat. Impacts to migratory birds, the burrowing owl, and nesting bird species would be mitigated to a less than significant level with adherence to **Mitigation Measures BIO-1 through BIO-3** from the PEIR, which require burrowing owl and nesting surveys prior to ground-disturbing activities, as well as protection for native trees. Potential impacts to onsite biological resources are reduced to a less than significant level with adherence to the identified mitigation measures.

The site once supported the Stewart Ranch but there are no known unique ethnic or cultural values associated with the site, nor are there any Native American, religious, or sacred uses associated with the Project site. There are also no structures present that would be eligible for listing in either the National Register of Historic Places or the California Register of Historical Resources, so they are not considered historical resources under CEQA, and thus there will be no significant impacts resulting from the development of the Project on these resources. **Mitigation Measures TCR-1 through TCR-6 and GEO-1** have been identified to mitigate potential impacts associated with the discovery of unanticipated subsurface historical, archaeological, tribal cultural, and/or paleontological resources (respectively) during excavation operations. Adherence to regulatory requirements and the recommended mitigation measures would reduce potential impacts associated with cultural, historic, or paleontological resources to a less than significant level.

(b) **Cumulative Impacts.** The proposed Project site is located within an area that has been designated for industrial and commercial uses. The PEIR determined that air quality and greenhouse gas impacts from short-term construction and long-term operation of the SLVNSP would be significant, even with adherence to **Mitigation Measures AQ-1 through AQ-6 and GHG-1 through GHG-6** identified in the PEIR. Potential cumulative impacts related to geology and soils (regarding erosion) and water quality are addressed by regulatory compliance regarding erosion control.

The type, scale, and location of the proposed Project is consistent with and less intense than that evaluated in the PEIR, and the Project is consistent with the General Plan and the SLVNSP (zoning) for the Project site. Because of this consistency, the other potential cumulative environmental effects of the proposed Project would fall within those already identified in the PEIR. Therefore, no cumulative impact greater than those identified in the PEIR would result from either the construction or occupation of the proposed Project and implementation of the recommended Project mitigation.

(c) **Substantial Adverse Effects on Human Beings.** As detailed in the preceding responses, development of the proposed Project would not result, either directly or indirectly, in adverse effects to human beings. Short- and long-term construction noise impacts are addressed by **Mitigation Measures NOI-1 and NOI-2**, and no significant noise impacts are anticipated to occur with the implementation of the proposed Project.

As documented in the PEIR, development of the Project site will not result in any significant direct or cumulative impacts related to hydrology (in terms of flooding), hazards, or hazardous materials. In addition, the Health Risk Assessment prepared for the Project shows that there would be no significant cancer or non-cancer health risks from the proposed warehouse or commercial uses on nearby sensitive receptors, so mitigation is not required.

Mitigation Monitoring and Reporting Program

Project: City of Banning – Banning Point Project ***Date: February 10, 2022***

**** denotes mitigation measure is from the Sun Lakes Village North Specific Plan EIR***

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
Air Quality	**AQ-1* Use Low VOC Paint.** To reduce VOC emissions associated with architectural coating, the project designer and contractor shall reduce the use of paints and solvents by utilizing pre-coated materials (e.g. bathroom stall dividers, metal awnings), materials that do not require painting, and require coatings and solvents with a VOC content lower than required under Rule 1113 to be utilized. The construction contractor shall be required to utilize "Super Compliant" VOC paints, which are defined in SCAQMD's Rule 1113. Construction specifications shall be included in building specifications that assure these requirements are implemented. The specifications for each implementing development project shall be reviewed by the City of Banning's Building and Safety Division for compliance with this mitigation measure prior to issuance of a building permit.	Prior to issuance of a building permit	Building and Safety Division	Plans to specify use of Low VOC coatings
Air Quality	**AQ-2* Grading Limitations.** During the City's review process for applications under the Specific Plan, the applicant shall conduct or shall have conducted modeling of the regional and the localized emissions (NOx, CO, PM10, and PM2.5) associated with the maximum daily grading activities estimated for the proposed individual developments one acre or larger. If the modeling shows that emissions would exceed the SCAQMD's significance thresholds for those emissions, the maximum daily grading activities of the proposed development shall be limited to the extent that could occur without resulting in emissions in excess of SCAQMD's significance thresholds for those emissions. For implementing projects within the Specific Plan, the applicant shall be responsible for submitting a focused project level air quality assessment that includes the modeling of localized on-site emissions associated with daily grading activities anticipated for the proposed development.	Prior to issuance of a grading permit	Planning Division	Submit air quality study for review and approval
Air Quality	**AQ-3* Electrical Hookups for Loading Docks.** Trucks accessing the Project site may have auxiliary power units (APU) and/or transport refrigeration units (TRUs). Therefore, electrical hookups shall be	Prior to issuance of a Certificate of Occupancy	City Inspectors	Verify installation of electrical hookups

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	installed at all loading docks, and to reduce/replace APU use while trucks are parked along the docks, to allow trucks with APU and/or TRUs with electric standby capabilities to plug in when TRUs are in use to reduce diesel fuel consumption and resulting NOx emissions. The City shall verify electrical hookups have been installed prior to occupancy.			
Air Quality	**AQ-4* Idling Limits.** All facilities shall post signs informing users of requirements limiting idling to five minutes or less pursuant to Title 13 of the California Code of Regulations, Section 2485 in order to reduce diesel fuel consumption and resulting NOx emissions. No overnight/long-term parking will be allowed. The City shall verify signage has been installed prior to occupancy.	Prior to issuance of a Certificate of Occupancy	City Inspectors	Verify installation of signs
Air Quality	**AQ-5* Electric or Natural Gas Service Equipment.** Service equipment (i.e., yard hostlers and forklifts) used within the site shall be electric or compressed natural gas powered to reduce diesel fuel consumption and resulting NOx emissions.	Prior to issuance of a Certificate of Occupancy	Planning Division	Owner/Lessee to provide documentation of vehicle fuel sources
Air Quality	**AQ-6* Electric Vehicle Charging Stations.** Prior to approval of implementing commercial plot plan(s) within the Project the City of Banning Planning Division shall ensure that the plot plan(s) include a minimum of three (3) electric-vehicle charging stations. The electric vehicle charging stations also shall be depicted on building plans for implementing development within Project site. Prior to issuance of occupancy permits for the proposed commercial land uses within the Project site, the City of Banning Building and Safety Department shall ensure that a minimum of three electric vehicle charging stations have been installed on-site.	Prior to approval of implementing plot plan and Certificate of Occupancy	Planning Division	Verify charging stations on site plan
	AQ-7* Heath Risk Assessment. During the City's review process for any future development applications under the Specific Plan that proposes a warehouse or distribution project, the applicant shall submit a Health Risk Assessment pursuant to the "Health Risk Assessment Guidance for Analyzing Cancer Risk from Mobile Source Diesel Idling Emissions for CEQA Air Quality Analysis." If the modeling shows that emissions would exceed the SCAQMD's significance thresholds for those emissions, the following performance-based measures shall be required in order to reduce emissions to less than significant levels. The measures shall include the following:	During project application review and processing	Planning Division	Submit Health Risk Assessment report. This report has been prepared and is included with this Addendum for review and approval by the City

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	1) Prior to the issuance of any grading permits, the applicant and/or building operators shall submit construction plans and a construction vehicle management plan to the City of Banning denoting the proposed schedule and projected equipment use. The construction vehicle management plan shall include such things as: idling time requirements; requiring hour meters on equipment; and documenting the serial number, horsepower, age, and fuel of all onsite equipment. The plan shall include that California state law requires equipment fleets to limit idling to no more than 5 minutes. Construction contractors shall provide evidence that low emission mobile construction equipment will be utilized or that their use was investigated and found to be infeasible for the project as determined by the City. 2) Prior to issuance of an occupancy permit, the operator of a warehouse/distribution center use shall place signs that identify CARB anti-idling regulations. At a minimum, each sign shall include: 1) instructions for truck drivers to shut off engines when not in use; 2) instructions for trucks drivers to restrict idling to no more than 5 minutes once the vehicle is stopped, the transmission is set to "neutral" or "park", and the parking brake is engaged; and 3) telephone numbers of the building facilities manager and CARB to report violations. 3) Prior to the issuance of an occupancy permit for a warehouse/distribution center use, the City shall require operators of the proposed facilities to encourage the vendor trucks to incorporate energy efficiency improvement features through the Carl Moyer Program— including truck modernization, retrofits, and/or aerodynamic kits and low rolling resistance tires—to reduce fuel consumption. 4) Prior to the issuance of a building permit for a warehouse/distribution center use, the building shall be designed to provide infrastructure to support use of electric-powered forklifts and/or other on-site equipment.			
Biological Resources	**BIO-1* Pre-Construction Burrowing Owl Survey.** Within 30 calendar days prior to grading, a qualified biologist shall implement focused preconstruction surveys. Surveys shall be conducted by a	Within 30 days prior to the start of grading	Planning Division	Developer shall retain qualified biologist and

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	CDVW-approved biologist prior to the initiation of ground disturbance (including but not limited to mobilization and staging, clearing, grubbing, vegetation removal, fence installation, demolition, and grading). In conformance with Burrowing Owl Survey instructions for the Western Riverside Multiple Species Habitat Conservation Plan Area (2006) and California Burrowing Owl Consortium's 1993 protocols (which are recommended by the CDFW), the surveys will consist of a minimum of three site visits. A brief biological technical report will be prepared and submitted to the City that describes the results of the preconstruction survey. The report shall be reviewed by the City prior to the issuance of a grading permit. If the preconstruction survey does not identify burrowing owls in the impact area, a grading permit may be issued without restriction. If it is determined that burrowing owls have colonized the project site prior to the initiation of construction, the project proponent shall immediately inform RCA, USFWS, and CDFW and will be required to prepare a Burrowing Owl Protection and Relocation Plan for approval by RCA, USFWS, and CDFW prior to initiation of ground disturbance. If burrowing owls are determined to be present in areas proposed for ground disturbance, the following avoidance measures will be implemented: a. Occupied burrows shall not be disturbed during the nesting season (March 1 through August 31) unless a qualified biologist approved by CDFW verifies through noninvasive methods that either the birds have not begun egg laying and incubation or that juveniles from the occupied burrows are foraging independently and are capable of independent survival. Owls on-site after March 1 will be assumed to be nesting unless evidence indicates otherwise. This nest protection buffer will be maintained until August 31 or based on monitoring evidence, until the young owls are foraging independently or the nest is no longer active. Unless otherwise authorized by CDFW and/or the RCA, a 250-foot buffer, within which no activity will be permissible, will be maintained between project activities and nesting burrowing owls during the nesting season. This protected area will remain in effect until August 31 or based upon monitoring evidence, until the young owls are foraging independently. For burrowing owls present during the	If owls found onsite prior to grading	Planning Division	submit study to City for review and approval Biologist to prepare a Burrowing Owl Protection and Relocation Plan and submit to resource agencies for review and approval

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	nonbreeding season (generally September 1 to January 31), a 150-foot buffer zone will be maintained around the occupied burrow(s). b. If there is any possibility that owls will be injured or killed as a result of construction activities, the birds may be passively relocated during the nonbreeding season in coordination with the City, RCA, and CDFW. Relocation of owls will be performed by a qualified biologist using one-way doors, which should be installed in all burrows within the impact area and left in place for at least two nights. Immediately prior to the initiation of grading, these one-way doors will be removed and the burrows backfilled. To avoid the potential for owls evicted from a burrow to occupy other burrows in the impact area, one- way doors will be placed in all potentially suitable burrows in the impact area when eviction occurs. c. Preparation of a Burrowing Owl Protection and Relocation Plan may be required if active and/or passive relocation is necessary. The relocation plan will outline the basic process and provides options for avoidance and mitigation. The relocation plan will be approved by the RCA, USFWS, and CDFW prior to implementation.			
Biological Resources	**BIO-2* Nesting Bird Survey.** Prior to the issuance of a grading permit, the City of Banning Planning Department shall ensure vegetation clearing and ground disturbance shall be prohibited during the migratory bird nesting season (February 1 through August 31), unless a migratory bird nesting survey is completed in accordance with the following requirements: a) A migratory nesting bird survey of the Project's impact footprint shall be conducted by a qualified biologist within three business (3) days prior to initiating vegetation clearing or ground disturbance. b) A copy of the migratory nesting bird survey results report shall be provided to the City of Banning Planning Department. If the survey identifies the presence of active nests, then the qualified biologist shall provide the Planning Department with a copy of maps showing the location of all active nests and an appropriate buffer zone around each nest sufficient to protect the nest from direct and indirect impact. The size and location of all buffer zones as determined by a qualified biologist, shall be subject to review and approval by the Planning	Provide setbacks if active nests are found per BIO-1	Planning Division	Monitoring by qualified biologist if needed during grading with final report upon completion

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	Department. The nests and buffer zones shall be field checked weekly by a qualified biological monitor. The approved buffer zone shall be marked in the field with construction fencing, within which no vegetation clearing or ground disturbance shall commence until the qualified biologist and Planning Department verify that the nests are no longer occupied and the juvenile birds can survive independently from the nests.			
Biological Resources	**BIO-3* Native Tree Removal.** Native trees to be impacted by development of projects pursuant to the Specific Plan shall be assessed by a certified arborist as to the viability and value of the trees to determine if mitigation and replacement are required. Removal of healthy, shade-providing, and aesthetically valuable trees shall be strongly discouraged and shall conform with the policies and programs of the City of Banning General Plan. A tree removal and replacement plan shall be required for the removal and replacement of all trees more than 50 years of age unless their removal is required to protect the public health and safety. Each identified tree removed shall be replaced with at least one 36-inch box specimen tree, in addition to any other required landscaping.	Prior to removal of onsite trees	Planning Division	Arborist to certify removal of trees as appropriate per tree removal and replacement plan
Geology and Soils	**GEO-1* Paleontological Resource Impact Mitigation Program.** Prior to the issuance of a grading permit, the Project Proponent shall prepare a paleontological resource impact mitigation program (PRIMP) for the grading and excavation phase of the Project, including both on- and off -site activities. The PRIMP shall be submitted for review and approval to the City of Banning Community Development Department and shall conform to the guidelines of the Society of Vertebrate Paleontology; including the following: a) A trained paleontological monitor shall be present during initial mass grading or deep trenching activities within the Project in sediment areas determined likely to contain paleontological resources. If paleontological resources are located within excavation, the monitoring program will change to full-time. The monitor shall be empowered to temporarily halt or redirect construction activities to ensure avoidance of adverse impacts to paleontological resources. The monitor shall be equipped to rapidly remove any large fossil specimens encountered during excavation. During monitoring, samples shall be collected and processed to recover microvertebrate fossils. Processing shall include wet screen washing and microscopic	Prior to issuance of a grading permit	Planning Division	Proof qualified paelontologist has been retained and PRIMP has been prepared, approved, and implemented

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	examination of the residual materials to identify small vertebrate remains. b) Upon encountering a large deposit of bone, salvage of all bone in the area shall be conducted in accordance with modern paleontological techniques. c) All fossils collected during the Project shall be prepared to a reasonable point of identification. Excess sediment or matrix shall be removed from the specimens to reduce the bulk and cost of storage. Itemized catalogs of all material collected and identified shall be provided to the museum repository along with the specimens. d) A report documenting the results of the monitoring and salvage activities and the significance of the fossils will be prepared. All fossils collected during this work, along with the itemized inventory of these specimens, shall be deposited in a museum repository for permanent curation and storage. e) All fossils collected during this work, along with the itemized inventory of these specimens, shall be deposited in a museum repository for permanent curation and storage.			
Greenhouse Gas Emissions	**GHG-1* GHG Reduction Documentation.** Prior to the issuance of a building permit, documentation that the following GHG reduction measures shall be implemented by future development projects is required. Documentation may consist of a letter stating how the project will comply and identify the verification mechanism for each measure required below (e.g., shown on building plans, landscaping plans, etc.) 1. The project shall devise a comprehensive water conservation strategy to reduce water use during project operation. The strategy will include the following: • Install drought-tolerant plants for landscaping. • Install water-efficient irrigation systems, such as weather-based and soil-moisture- based irrigation controllers and sensors, for landscaping according to the California	Prior to issuance of a building permit	Planning Division	Verification letter accepted demonstrating compliance

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	Department of Water Resources Model Efficient Landscape Ordinance. • Ensure that all landscape and irrigation measures follow the City of Banning's Landscaping and Water Conservation requirements.			
Greenhouse Gas Emissions	**GHG-2* Building Design.** The project will design building shells, building components, such as windows, roof systems and electrical systems to meet 2016 Title 24 Standards (or applicable requirements in effect at the time a building permit is applied for).	Prior to issuance of a building permit	Community Development Department	Review and approve Title 24 calculations
Greenhouse Gas Emissions	**GHG-3* LEED Features.** Buildings will be designed to provide CALGreen Standards with Leadership in Energy and Environmental Design (LEED) features for potential certification and will employ energy and water conservation measures in accordance with such standards. This includes design considerations related to the building envelope, HVAC, lighting, and power systems. Additionally, the architectural expression such as roofs and windows in the buildings will relate to conserving energy.	Prior to issuance of a building permit	Community Development Department	Provide proof of LEED compliance
Greenhouse Gas Emissions	**GHG-4* Energy Efficient Lighting.** Prior to the issuance of a building permit, building plans shall require that high-efficiency lighting (such as LED lighting that is 34 percent more efficient than fluorescent lighting) be installed within buildings on-site.	Prior to issuance of a building permit	Community Development Department	Plans demonstrate high efficiency lighting to be installed
Greenhouse Gas Emissions	**GHG-5* Efficient Building Materials/Equipment.** The project will utilize building materials/methods and heating equipment that are efficient and reduce emissions that may include, but not limited to, high-efficiency heat pumps; thin insulating materials; windows and building surfaces with tunable optical properties; high efficiency lighting devices; improved software for optimizing building design and operation; low cost, easy to install, energy harvesting sensors and controls; interoperable building communication systems; and optimized control strategies.	Prior to issuance of a building permit	Community Development Department	Plans demonstrate specified materials and equipment provided
Greenhouse Gas Emissions	**GHG-6* Reduce Indoor Water Demand.** Prior to the issuance of a building permit, building plans shall require that all faucets, toilets, and showers installed in the proposed structures utilize low-flow fixtures that would reduce indoor water demand by 20% per CalGreen Standards.	Prior to issuance of a building permit	Community Development Department	Plans demonstrate specified materials and equipment provided
Noise	**NOI-1* Construction Noise Mitigation Plan.** Prior to issuance of grading and/or building permits, a note shall be provided on grading and building plans indicating that ongoing during grading and	Prior to issuance of a grading or building permit	Planning Division	Plans demonstrate compliance with restrictions

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	construction, the property owner/developer shall be responsible for requiring contractors to implement the following measures to limit construction-related noise: 1) The project applicant shall limit construction activities to the daytime hours between 7 AM to 6 PM, as prescribed in Section 8.44.090(E) of the City's Municipal Code. 2) For all project construction zones, all internal combustion engines on construction equipment and trucks are fitted with properly maintained mufflers consistent with manufacturer's standards. 3) For all project construction zones, stationary equipment such as generators, air compressors shall be located as far as feasible from nearby noise-sensitive uses. If such stationary equipment produces noise emissions that are directional, said equipment shall be oriented to direct noise emissions away from sensitive receptors. 4) For all project construction zones, stockpiling and staging should be located as far as feasible from nearby noise-sensitive receptors. 5) For construction activity within 50 feet of any noise-sensitive receptors, a temporary noise barrier shall be installed by the applicant/developer. This temporary noise barrier shall be installed prior to the onset of construction and be located between the single-family residences, senior apartments/assisted living/memory care residential facility and the construction zone and all sensitive receptors. The temporary sound barrier shall provide a reduction in noise that will meet the City's construction noise threshold of 55 dBA. The noise barrier shall be a minimum height of 8 feet and be free of gaps and holes and must achieve a Sound Transmission Class (STC) of 35 or greater. The barrier can be either (a) a ¾-inch-thick plywood wall OR (b) a hanging blanket/curtain with a surface density or at least 2 pounds per square foot. For either configuration, the construction side of the barrier shall have an exterior lining of sound absorption material with a Noise Reduction Coefficient (NRC) rating of 0.7 or higher.			
Noise	**NOI-2* Final Acoustical Report.** Prior to issuance of the first building permit for any project, the property owner/developer shall submit a	Prior to issuance of the first building permit	Planning Division	Submit final acoustical report

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	final acoustical report prepared to the satisfaction of the Planning Director to address potential noise impacts to nearby residences. The report shall demonstrate that the project incorporates sufficient noise-attenuation features if needed so that the City's exterior and interior standards in Municipal Code Sections 8.44.070 and 8.44.090(E) and 4.10 NOISE 4.10-11 in the City's Noise Element are maintained at nearby residences. Compliance can be achieved with (a) sufficient buffering distances so that nearby sensitive receptors are not significantly impacted by future commercial development OR (b) sufficiently high and long sound barrier wall(s) that are placed between commercial noise sources and receptors (for example, in the case of garbage compactor equipment) OR (c) other adequate noise reduction methods that are approved by the Planning Director or their designee. In all cases, the noise reduction measures shall be technically demonstrated to achieve the appropriate target noise level(s) for both exterior and interior environments for nearby residences, as appropriate (e.g., sufficient wall or berm height, sufficient buffering distance, appropriate sound encapsulation/insulation methods, etc.). The individual project owner/developer shall submit the noise mitigation report to the Planning Director for review and approval. Upon approval by the City, the project acoustical design features shall be incorporated into the future development.			for review and approval. This report has been prepared and is included with this Addendum for review and approval by the City
Trans-poration	**VMT-1* Pedestrian Network Improvements.** Prior to the issuance of a building permit, site plans for future development shall provide a pedestrian access network to link areas of the Project site internally and to Sun Lakes Boulevard.	Prior to issuance of a building permit	Planning Division	Verify plans show required pedestrian network improvements
Tribal Cultural Resources	**TCR-1* Retain Qualified Professional Archaeological Monitor.** Prior to the issuance of a grading permit, the Applicant shall retain a qualified professional archaeological monitor who meets U.S. Secretary of the Interior Standards (SOI). The monitor shall be present during all ground disturbing activities to identify any known or suspected archaeological and/or cultural resources. The monitor will conduct an Archaeological Sensitivity Training, in conjunction with the Tribes Tribal Historic Preservation Officer (THPO). The training session will focus on what the archaeological and tribal cultural resources that may be encountered during earthmoving activities and the procedures to be followed in such an event.	Prior to issuance of grading permits or any ground-disturbing activities	Planning Division	Provide staff training and monitor grading

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
Tribal Cultural Resources	**TCR-2* Archaeological Monitoring and Treatment Plan.** Prior to the issuance of a grading permit, the qualified archaeologist shall develop an Archaeological Monitoring and Treatment Plan to address the details, timing and responsibility of all archaeological and cultural resource activities that occur on the project site, in coordination with Tribe.	Prior to issuance of grading permits or any ground-disturbing activities	Planning Division	Prepare, submit, and obtain approval of Archaeological Monitoring and Treatment Plan
Tribal Cultural Resources	**TCR-3* Tribal Monitoring Agreement.** Prior to the issuance of grading permits, the applicant shall enter into a Tribal monitoring agreement with the Morongo Band of Mission Indians for the project. The Tribal Monitor shall be on-site during all ground disturbing activities including clearing, grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all water supply, electrical, and irrigation lines, and landscaping phases of any kind. The Tribal Monitor shall have the authority to temporarily divert, redirect, or halt the ground disturbance activities to allow identification, evaluation, and potential recovery of cultural resources.	Prior to issuance of grading permits or any ground-disturbing activities	Planning Division	Provide signed copy of tribal agreement to the City
Tribal Cultural Resources	**TCR-4* Specific Conditions.** The Morongo Band of Mission Indians requests the following specific conditions to be imposed in order to protect Tribal cultural, and/or archaeological resources within the project area. This includes cultural materials both on the surface and buried. Should human remains be encountered on the surface or during any and all ground-disturbing activity (i.e. grubbing, tree and bush removal, grading, trenching, fence post placement and removal, construction excavation, excavation for all water supply, electrical, and irrigation lines, and landscaping phases, excavation of any kind), work in the immediate vicinity of the discovery shall immediately stop (within 100-foot buffer of the discovery), the area shall be protected, project personnel/observers restricted, and the County Coroner to be contacted pursuant to State and Safety Code §7050.5. and Public Resources Code (PRC) § 5097.98. In the event human remains are found and identified as Native American, the landowner shall also notify the City Planning Department so that the City can ensure PRC § 5097.98 is followed. No photographs are to be taken except by the Coroner.	During grading or other ground-disturbing activities	Planning Division	Contact/coordinate with County Coroner and tribal groups as appropriate

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	A) In the event that Tribal Cultural Resources or other cultural resources are discovered during project development and construction, all work in the immediate vicinity of the discovery shall stop (within 60-foot buffer of the discovery) and the area protected by fencing and guarding until a qualified archaeologist (i.e. meeting Secretary of the Interior standards) assesses the discovery. Overall project work may continue during this period of assessment. B) If archaeological assessment indicates that significant Native American cultural resources or other cultural resources are present, a Treatment Plan must be prepared in consultation with the Tribe. The developer will notify the Lead Agency and contract with qualified Cultural Resources Management (CRM) firm to develop the Treatment Plan. C) If requested by the Tribe, the developer or the project archaeologist shall, in good faith, immediately initiate consultation with the Morongo Band of Mission Indians regarding further actions to be taken including, but not limited to, avoidance, preservation in place, removal, and disposition.			
Tribal Cultural Resources	**TCR-5* Inadvertent Discovery During Grading.** In the event that archaeological or tribal cultural resources are unearthed during ground-disturbing activities, ground-disturbing activities shall stop (within 60-foot buffer of the discovery) or shall be diverted away from the vicinity of the find, so that the find can be evaluated by the qualified Archaeologist. A treatment plan shall be developed by a qualified Archaeologist (meeting SOI standards) in consultation with the Tribe and the City Planning Department to include relinquishment of all artifacts through one of the following methods: A) This reburial area of cultural resource items shall be away from any future impacts and reside in perpetuity. Reburial shall not occur until all cataloguing; analysis and any necessary special studies have been completed on the cultural resources. Details of contents and location of the reburial shall be documented in a Final Report and shall remain as confidential. B) The Tribes Most Likely Descendant (MLD) may wish to rebury the human remains and/or associated funerary objects, as close to the	During grading or other ground-disturbing activities	Planning Department	Halt work and development/ implement a treatment plan

Impact Category	Mitigation Measures*	Implementation Timing	Responsible Monitoring Party	Monitoring/ Reporting Method
	place of their discovery, in an area that will not be subject to future disturbances and reside in perpetuity. The place(s) of reburial will not be disclosed by any party and is exempt from the California Public Records Act (California Government Code § 6254[r]). Reburial location of human remains will be determined by the landowner, City Planning Department, in consultation with the Tribes Most Likely Descendant (MLD). C) Curation at a Riverside County Curation facility that meets federal standards per 36 CFR Part 79 and therefore will be professionally curated and made available to other archaeologists/researchers and tribal members for further study. The collection and associated records shall be transferred, including title, and are to be accompanied by payment of the fees necessary for permanent curation. Evidence shall be provided in the form of a letter from the curation facility identifying that archaeological materials have been received and that all fees have been paid.			
Tribal Cultural Resources	**TCR-6* Documents.** Any and all cultural documents created as a part of the project (Archaeological Monitoring and Treatment Plans, isolate records, site records, survey reports, testing reports, etc.) shall be supplied to the applicant and Lead Agency for dissemination to consulting Tribe.	Within 60 days of completion of grading if AMTP documents produced	Planning Department	Qualified archaeologist provides AMTP documents to City

**** denotes mitigation measure is from the Sun Lakes Village North Specific Plan EIR***

6 References

6.1 – List of Preparers

City of Banning (Lead Agency)
Community Development Department
99 East Ramsey Street
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- Pamela Steele, Principal
- Bob Prasse, Director of Environmental Services
- Kent Norton, AICP, REPA, Senior Project Manager
- Chris Dugan, Director of Air Quality, GHG, and Noise Services
- Phillip Gleason, Senior Environmental Analyst
- Cameron Hile, Senior Analyst
- Amy Paulsen, Senior Analyst

Urban Crossroads, Inc. (Air Quality, GHG, Trip Generation, and VMT Technical Studies)
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Newport Beach, CA 92660
(949) 660-1994

- Haseeb Qureshi, Associate Principal
- Alex So, Senior Analyst

6.2 – Persons and Organizations Consulted

None

6.3 – Bibliography

City of Banning (City), 2006a. City of Banning General Plan. City Community Development Department and Terra Nova Planning & Research, Inc. January 31, 2006.

City of Banning (City), 2006b. General Plan Final Environmental Impact Report (SCH# 2005011039). City Community Development Department and Terra Nova Planning & Research, Inc. January 18, 2006.

Romo Planning Group (RPG), 2020a. Sun Lakes Village North Specific Plan, Amendment 5, Draft Environmental Impact Report (SCH# 2020029074) and Appendices (including Appendix A – Initial Study and Notice of Preparation). September 9, 2020.

Romo Planning Group (RPG), 2020b. Sun Lakes Village North Specific Plan, Amendment 5. November 4, 2020.

Urban Crossroads, Inc. (UC), 2021a. Banning Point Air Quality, Greenhouse Gas, and Health Risk Assessment Memorandum. July 19, 2021, updated February 10, 2022 (Appendix A).

Urban Crossroads, Inc. (UC), 2021b. Banning Point (TPM 38164) Traffic Assessment. January 3, 2022, updated February 8, 2022 (Appendix B).

Urban Crossroads, Inc. (UC), 2021c. Banning Point Vehicle Miles Traveled (VMT) Analysis. October 20, 2021 (Appendix C).

Urban Crossroads, Inc. (UC). 2022. Banning Point Noise and Vibration Impact Assessment. November 29, 2021, updated February 7, 2022 (Appendix D).

Appendix A

Air Quality, Greenhouse Gas, & Health Risk Assessment Memorandum

February 10, 2022

Mr. Adam Rush
City of Banning
99 E. Ramsey Street
Banning, CA 92220

SUBJECT: BANNING POINT AIR QUALITY, GREENHOUSE GAS, & HEALTH RISK ASSESSMENT MEMORANDUM

Dear Mr. Adam Rush:

Urban Crossroads, Inc. is pleased to provide the following Air Quality, Greenhouse Gas, & Health Risk Assessment Memorandum for the Banning Point Project ("Project"), which is located on the northeast corner of Sun Lake Village Drive and Sun Lake Boulevard in the City of Banning, as shown on Exhibit A. The nearest sensitive residential land uses are located east and south of the project site. Specifically, the following assessment has been prepared in support of the proposed Project CEQA Addendum/Consistency Checklist to determine whether the proposed Project would result in new or substantially different air quality, greenhouse gas, or health risk impacts than those considered and addressed in the Sun Lakes Village North Specific Plan Amendment No. 5 Final Environmental Impact Report (referred to as "Certified EIR") dated October 28, 2020.

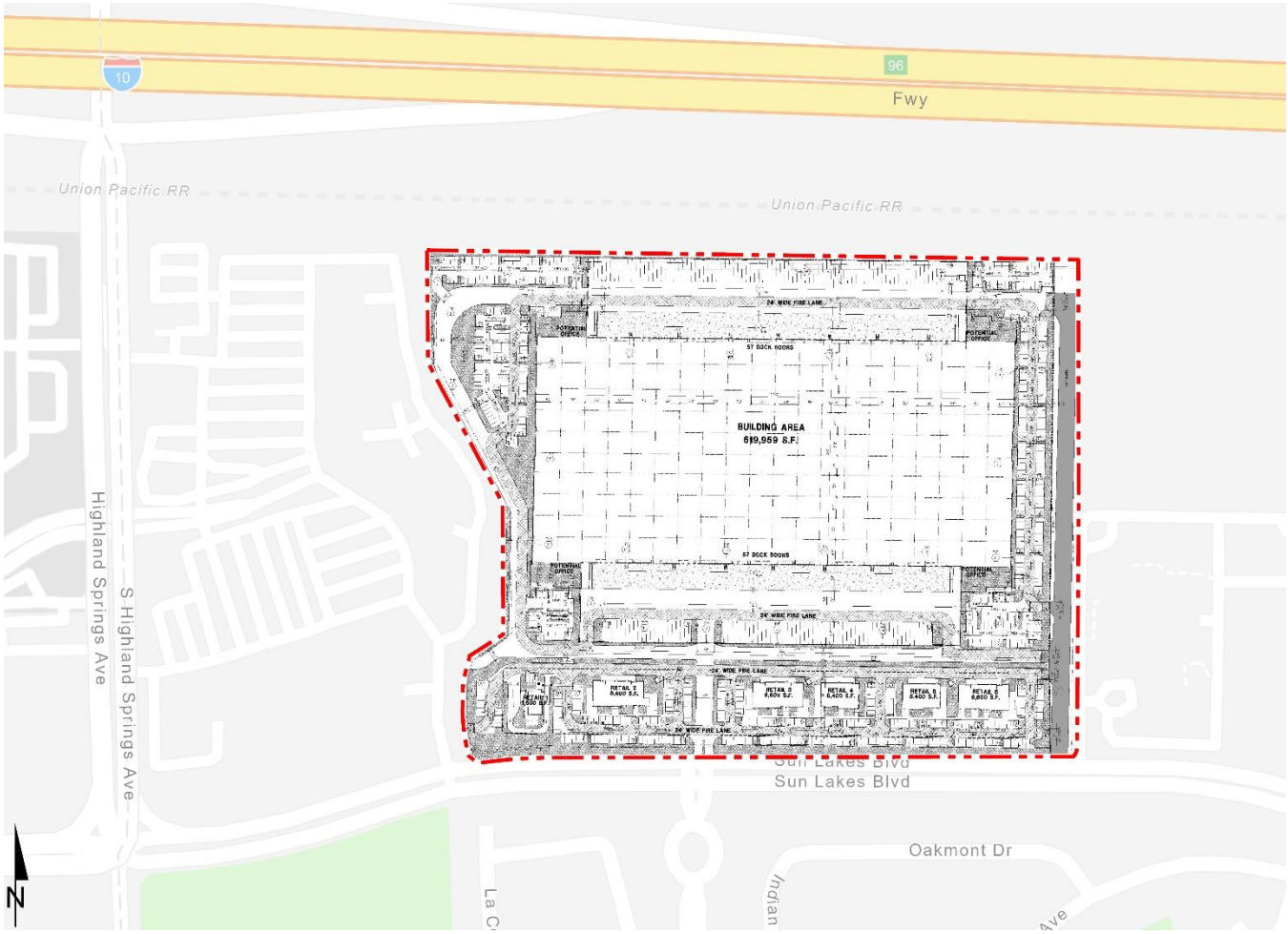
PROJECT DESCRIPTION

The Certified EIR evaluated the development of 877,298 square feet of industrial park use and 37,189 square feet of commercial retail use within the area bounded by the proposed Project. There was also 52,065 square feet of medical office use evaluated in the Certified EIR, however, this portion of the Specific Plan lies outside of the proposed Project boundary. As such, only the industrial park and commercial retail uses have been contemplated for the purposes of this assessment.

The Project is proposed to consist of 464,969 square feet of high-cube fulfillment center warehouse use (75% of the industrial use), 154,990 square feet of high-cube cold storage warehouse use (25% of the industrial use), 16,200 square feet of fast-food restaurant without drive-through window use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of shopping center use as shown on Exhibit B. Consistent with the Certified EIR, the industrial uses are proposed on the northern end of the site with the commercial retail uses fronting Sun Lakes Boulevard to the south.

EXHIBIT A: LOCATION MAP

EXHIBIT B: SITE PLAN



CERTIFIED EIR MITIGATION MEASURES

The Certified EIR included the following mitigation measures. The proposed Project is required to implement the following mitigation measures as follows.

AQ 1- Use Low VOC Paint: To reduce VOC emissions associated with architectural coating, the project designer and contractor shall reduce the use of paints and solvents by utilizing pre-coated materials (e.g. bathroom stall dividers, metal awnings), materials that do not require painting, and require coatings and solvents with a VOC content lower than required under Rule 1113 to be utilized. The construction contractor shall be required to utilize "Super Compliant" VOC paints, which are defined in SCAQMD's Rule 1113. Construction specifications shall be included in building specifications that assure these requirements are implemented. The specifications for each implementing development project shall be reviewed by the City of Banning's Building and Safety Division for compliance with this mitigation measure prior to issuance of a building permit.

AQ-2: Grading Limitations. During the City's review process for applications under the Specific Plan, the applicant shall conduct or shall have conducted modeling of the regional and the localized emissions (NOx, CO, PM10, and PM2.5) associated with the maximum daily grading activities estimated for the proposed individual developments one acre or larger. If the modeling shows that emissions would exceed the SCAQMD's significance thresholds for those emissions, the maximum daily grading activities of the proposed development shall be limited to the extent that could occur without resulting in emissions in excess of SCAQMD's significance thresholds for those emissions. For implementing projects within the Specific Plan, the applicant shall be responsible for submitting a focused project-level air quality assessment that includes the modeling of localized on-site emissions associated with daily grading activities anticipated for the proposed development.

AQ 3-Electrical Hookups for Loading Docks: *Trucks accessing the Project site may have auxiliary power units (APU) and/or transport refrigeration units (TRUs). Therefore, electrical hookups shall be installed at all loading docks, and to reduce/replace APU use while trucks are parked along the docks, to allow trucks with APU and/or TRUs with electric standby capabilities to plug in when TRUs are in use to reduce diesel fuel consumption and resulting NOx emissions. The City shall verify electrical hookups have been installed prior to occupancy.*

AQ 4-Idiling Limits: All facilities shall post signs informing users of requirements limiting idling to five minutes or less pursuant to Title 13 of the California Code of Regulations, Section 2485 in order to reduce diesel fuel consumption and resulting NOx emissions. No overnight/long-term parking will be allowed. The City shall verify signage has been installed prior to occupancy.

AQ 5-Electric or Natural Gas Service

Equipment: Service equipment (i.e., yard hostlers and forklifts) used within the site shall be electric or compressed natural gas powered to reduce diesel fuel consumption and resulting NOx emissions.

AQ-6-Electric Vehicle Charging Stations:

Prior to approval of implementing commercial plot plan(s) within the Project the City of Banning Planning Division shall

ensure that the plot plan(s) include a minimum of three (3) electric-vehicle charging stations. The electric vehicle

charging stations also shall be depicted on building plans for implementing development within Project site. Prior to issuance of occupancy permits for the proposed commercial land uses within the Project site, the City of Banning Building and Safety Department shall ensure that a minimum of three electric vehicle charging stations have been installed on-site.

AQ-7-Health Risk Assessment:

During the City's review process for any future development applications under the Specific Plan that proposes a warehouse or distribution project, the applicant shall submit a Health Risk Assessment for that is prepared pursuant to the "Health Risk Assessment Guidance for Analyzing Cancer Risk from Mobile Source Diesel Idling Emissions for CEQA Air Quality Analysis." If the modeling shows that emissions would exceed the SCAQMD's significance thresholds for those emissions, …performance-based measures shall be required in order reduce emissions to less than significant levels.

GHG-1: GHG Reduction Documentation. Prior to the issuance of a building permit, documentation that the following GHG reduction measures shall be implemented by future development projects is required. Documentation may consist of a letter stating how the project will comply and identify the verification mechanism for each measure required below (e.g. shown on building plans, landscaping plans, etc.) The project shall devise a comprehensive water conservation strategy to reduce water use during project operation. The strategy will include the following:

1) Install drought-tolerant plants for landscaping.

2) Install water-efficient irrigation systems, such as weather-based and soil-moisture- based irrigation controllers and sensors, for landscaping according to the California Department of Water Resources Model Efficient Landscape Ordinance.

3) Ensure that all landscape and irrigation measures follow the City of Banning's Landscaping and Water Conservation requirements.

GHG-2: Building Design. The project will design building shells, building components, such as windows, roof systems and electrical systems to meet 2016 Title 24 Standards (or applicable requirements in effect at the time a building permit is applied for).

GHG-3: LEED Features. Buildings will be designed to provide CALGreen Standards with Leadership in Energy and Environmental Design (LEED) features for potential certification and will employ energy and water conservation measures in accordance with such standards. This includes design considerations related to the building envelope, HVAC, lighting, and power systems. Additionally, the architectural expression such as roofs and windows in the buildings will relate to conserving energy.

GHG-4. Energy Efficient Lighting. Prior to the issuance of a building permit, building plans shall require that high-efficiency lighting (such as LED lighting that is 34 percent more efficient than fluorescent lighting) be installed within buildings on-site.

GHG-5. Efficient Building Materials/Equipment. The project will utilize building materials/methods and heating equipment that are efficient and reduce emissions that may include, but not limited to, high-efficiency heat pumps; thin insulating materials; windows and building surfaces with tunable optical properties; high efficiency lighting devices; improved software for optimizing building design and operation; low cost, easy to install, energy harvesting sensors and controls; interoperable building communication systems; and optimized control strategies.

GHG-6. Reduce Indoor Water Demand. Prior to the issuance of a building permit, building plans shall require that all faucets, toilets, and showers installed in the proposed structures utilize low-flow *fixtures that would reduce indoor water demand by 20% per CalGreen Standards.*

CURRENTLY APPROVED PROJECT EMISSIONS

The Certified EIR evaluated the development of 877,298 square feet of industrial park use and 37,189 square feet of commercial retail use within the area bounded by the proposed Project. There was also 52,065 square feet of medical office use evaluated in the Certified EIR, however, this portion of the Specific Plan lies outside of the proposed Project boundary. As such, only the impacts of the industrial park and commercial retail uses have been addressed in this assessment. This portion of the project approved in the Specific Plan and analyzed in the Certified EIR is called the "Currently Approved Project". Tables 1 and 2 summarize the operational air quality and greenhouse gas emissions that would result from the Currently Approved Project.

TABLE 1: CURRENTLY APPROVED PROJECT MAXIMUM DAILY OPERATIONAL AIR QUALITY EMISSIONS SUMMARY

	Emissions (lbs/day)					
	VOC	NO_X	CO	SO_X	PM_{10}	$PM_{2.5}$
Total Maximum Daily Emissions	29.14	36.80	106.96	0.39	33.62	9.42

TABLE 2: CURRENTLY APPROVED GHG EMISSIONS SUMMARY

Emission Source	Emissions (MT/yr)
	Total CO_2E
Total CO_2E (All Sources)	8,190.53

PROPOSED PROJECT EMISSIONS

AIR QUALITY

CONSTRUCTION ACTIVITY

Construction emissions associated with the proposed Project are summarized on Table 3. As shown, the proposed Project's construction-related activity would not exceed the applicable regional significance thresholds and a less than significant impact would occur and no mitigation beyond the required mitigation from the Certified EIR would be required.

TABLE 3: PROPOSED PROJECT MAXIMUM DAILY CONSTRUCTION AIR QUALITY EMISSIONS SUMMARY

Year	Emissions (lbs/day)					
	VOC	NO_X	CO	SO_X	PM_{10}	$PM_{2.5}$
Summer						
2021	5.45	61.48	32.60	0.08	14.13	6.85
2022	19.30	51.68	64.23	0.17	13.55	6.36
2023	7.89	39.86	40.89	0.09	7.82	2.84
Winter						
2021	5.44	61.52	32.46	0.08	14.13	6.85
2022	19.11	52.13	59.20	0.16	13.55	6.36
2023	7.85	39.96	39.78	0.09	7.82	2.84
Maximum Daily Emissions	**19.30**	**61.52**	**64.23**	**0.17**	**14.13**	**6.85**
SCAQMD Regional Threshold	75	100	550	150	150	55
Threshold Exceeded?	**NO**	**NO**	**NO**	**NO**	**NO**	**NO**

LOCALIZED CONSTRUCTION EMISSIONS

Pursuant to MM AQ-2 of the Certified EIR, the following analysis is presented to determine if the proposed Project would be required to implement any limitations on grading activity to prevent localized impacts to nearby receptors. The analysis makes use of methodology included in the SCAQMD *Final Localized Significance Threshold Methodology* (LST Methodology) (5). The SCAQMD has established that impacts to air quality are significant if there is a potential to contribute or cause localized exceedances of the federal and/or state ambient air quality standards (NAAQS/CAAQS). Collectively, these are referred to as Localized Significance Thresholds (LSTs). The SCAQMD established LSTs in response to the

SCAQMD Governing Board's Environmental Justice Initiative I-4[1]. LSTs represent the maximum emissions from a project that will not cause or contribute to an exceedance of the most stringent applicable federal or state ambient air quality standard at the sensitive receptor. The SCAQMD states that lead agencies can use the LSTs as another indicator of significance in its air quality impact analyses. Table 4 includes a summary of the Project's construction localized emissions compared to the applicable thresholds.

TABLE 4: PROJECT CONSTRUCTION LOCALIZED SIGNIFICANCE AIR QUALITY EMISSIONS SUMMARY

Maximum On-Site Construction Emissions	Emissions (lbs/day)			
	NO_X	CO	PM_{10}	$PM_{2.5}$
Maximum Daily Emissions	60.71	31.21	13.82	6.75
SCAQMD Localized Threshold	236	2,817	38	12
Threshold Exceeded?	**NO**	**NO**	**NO**	**NO**

OPERATIONAL ACTIVITY

Operational emissions associated with the proposed Project are summarized on Table 5. As shown, the proposed Project's operational-related activity would not exceed the applicable regional significance thresholds and a less than significant impact would occur and no mitigation beyond the required mitigation from the Certified EIR would be required. Table 6 summarizes the operational air quality localized emissions resulting from the Project. These emissions totals include potential emissions that may result from transport refrigeration units (TRUs) associated with the refrigerated portion of the Project.

TABLE 5: PROJECT OPERATIONAL MAXIMUM DAILY OPERATIONAL AIR QUALITY EMISSIONS SUMMARY

	Emissions (lbs/day)					
	VOC	NO_X	CO	SO_X	PM_{10}	$PM_{2.5}$
Total Maximum Daily Emissions	28.67	49.96	162.6	0.54	48.91	13.72
SCAQMD Regional Threshold	55	55	550	150	150	55
Significant?	**NO**	**NO**	**NO**	**NO**	**NO**	**NO**

[1] The purpose of SCAQMD's Environmental Justice program is to ensure that everyone has the right to equal protection from air pollution and fair access to the decision-making process that works to improve the quality of air within their communities. Further, the SCAQMD defines Environmental Justice as "…equitable environmental policymaking and enforcement to protect the health of all residents, regardless of age, culture, ethnicity, gender, race, socioeconomic status, or geographic location, from the health effects of air pollution."

TABLE 6: PROJECT OPERATIONAL LOCALIZED SIGNIFICANCE AIR QUALITY EMISSIONS SUMMARY

Maximum On-Site Construction Emissions	Emissions (lbs/day)			
	NO_X	CO	PM_{10}	$PM_{2.5}$
Maximum Daily Emissions	6.95	7.65	1.96	0.63
SCAQMD Localized Threshold	236	2,817	10	3
Threshold Exceeded?	**NO**	**NO**	**NO**	**NO**

GREENHOUSE GAS EMISSIONS

Construction and operational GHG emissions associated with the proposed Project are summarized on Table 7. These emissions totals include potential emissions that may result from transport refrigeration units (TRUs) associated with the refrigerated portion of the Project. As shown, the proposed Project's GHG emissions would exceed the applicable significance thresholds consistent with the finding identified in the Certified EIR. This is not a new or more severe impact than what was already disclosed in the Certified EIR.

TABLE 7: PROJECT GHG EMISSIONS SUMMARY

Emission Source	Emissions (MT/yr)
	Total CO_2E
Total Annual Emissions (Amortized Construction + Operations)	8,812.61
SCAQMD Interim Threshold	3,000
Significant?	**YES**

HEALTH RISK ASSESSMENT

Pursuant to MM AQ-7, a diesel health risk assessment has been prepared. This analysis evaluates the potential mobile source health risk impacts to receptors (residents or workers) associated with the development of the Project. Health risk exposures were modeled in accordance with the guidelines in the SCAQMD's Health Risk Assessment Guidance for Analyzing Cancer Risks from Mobile Source Diesel Idling Emissions for CEQA Air Quality Analysis. SCAQMD recommends using the Environmental Protection Agency's (U.S. EPA's) AERMOD model which has been employed accordingly. Risk calculations were conducted consistent with the Office of Environmental Health Hazards Assessment (OEHHA)'s 2015 Risk Assessment Guidelines. Detailed health risk modeling results are presented at Appendix B to this Memorandum.

RECEPTOR LOCATIONS

To assess the potential for long-term operational impacts, the following receptor locations, as shown on Exhibit C, were identified as representative locations for focused analysis. To describe the potential off-site Project health risks, five receptor locations in the vicinity of the Project site were identified. All distances are measured from the Project site boundary to the outdoor living areas (e.g., private backyards) or at the building façade, whichever is closer to the Project site.

R1: Location R1 represents the existing residence at 5778 Joshua Palmer Way, approximately 543 feet north of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receptor R1 is placed at the building façade.

R2: Location R2 represents the residence at 301 Northwood Avenue, approximately 725 feet east of the Project site. Receptor R2 is placed at the private outdoor living area (backyard).

R3: Location R3 represents the existing Assisted Living and Memory Care at 5801Sun Lakes Boulevard, approximately 110 feet east of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receptor R3 is placed at the building façade.

R4: Location R4 represents the existing residence at 5831 Oakmont Drive, approximately 115 feet south of the Project site. Receptor R4 is placed at the private outdoor living area (backyard).

R5: Location R5 represents the existing residence at 6111 Wingfoot Avenue, approximately 134 feet south of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receptor R5 is placed at the building façade.

TAC EMISSIONS AND RISK ESTIMATE

More specifically the analysis presented here evaluates potential health risk impacts that could result from exposure to Toxic Air Contaminants (TACs), including diesel particulate matter (DPM) generated by heavy-duty diesel trucks from on-site idling, on-site travel, and off-site travel, and emissions associated with TRUs. The modeled source area is shown on Exhibit D.

At the maximally exposed individual receptor (MEIR), the maximum incremental cancer risk attributable to the Project is estimated at 1.67 in one million, which is less than the SCAQMD threshold of 10 in one million. At this same location, non-cancer risks were estimated to be <0.01, which would not exceed the applicable SCAQMD threshold of 1.0. As such, the Project will not cause a significant human health or cancer risk at any potentially affected receptors.

EXHIBIT C: RECEPTOR LOCATIONS

EXHIBIT D: MODELED SOURCE LOCATIONS

AIR QUALITY AND GREENHOUSE GAS EMISSIONS COMPARISON

Tables 8 and 9 compare air quality and greenhouse gas emissions associated with the Currently Approved Project to the proposed Project. As shown, emissions would result in a slight increase with respect to air quality and greenhouse gas emissions associated with the Project. Notwithstanding, the Project would not result in a new or substantially more severe air quality or greenhouse gas impact than what was previously disclosed in the Certified EIR. As shown on Table 8, the Currently Approved Project, the proposed Project, and the variance between the two projects, *do not* exceed the applicable SCAQMD regional thresholds of significance.

TABLE 8: AIR QUALITY EMISSIONS COMPARISON

Project	Emissions (lbs/day)					
	VOC	**NO_X**	**CO**	**SO_X**	**PM_{10}**	**$PM_{2.5}$**
Currently Approved Project	29.14	36.80	106.96	0.39	33.62	9.42
SCAQMD Regional Threshold	55	55	550	150	150	55
Significant?	**NO**	**NO**	**NO**	**NO**	**NO**	**NO**
Proposed Project	28.67	49.96	162.6	0.54	48.91	13.72
SCAQMD Regional Threshold	55	55	550	150	150	55
Significant?	**NO**	**NO**	**NO**	**NO**	**NO**	**NO**
Variance	***-0.47***	***13.16***	***55.64***	***0.15***	***15.29***	***4.30***
SCAQMD Regional Threshold	55	55	550	150	150	55
Significant?	**NO**	**NO**	**NO**	**NO**	**NO**	**NO**

Similarly, as shown on Table 9, the Currently Approved Project and proposed Project both exceed the SCAQMD interim GHG threshold. Although the proposed Project results in a slight increase of 604.87 metric tons of GHG emissions compared to the Currently Approved Project, this increase does not constitute a substantially more severe GHG impact than what was disclosed in the Certified EIR. There is no established metric for determining whether an increase in GHG emissions constitutes a substantially more severe impact. As such, it is appropriate to use the SCAQMD interim threshold to determine whether the increase is substantially more severe. As shown on Table 9, the increase in emissions would *not* exceed the SCAQMD interim numeric threshold, therefore the potential impact is not substantially more severe than what was previously disclosed in the Certified EIR.

TABLE 9: GHG EMISSIONS COMPARISON

Project	Annual Emissions ($MTCO_2e$)
Currently Approved Project	8,190.53
SCAQMD Interim Threshold	3,000
Significant?	**YES**
Proposed Project	8,812.61
SCAQMD Interim Threshold	3,000
Significant?	**YES**
Variance	***622.08***
SCAQMD Interim Threshold	3,000
Significant?	**NO**

Respectfully submitted,

URBAN CROSSROADS, INC.

Haseeb Qureshi,
Associate Principal

REFERENCES

1. **South Coast Air Quality Management District.** *Localized Significance Thresholds Methodology.* s.l. : South Coast Air Quality Managment District, 2003.

ATTACHMENT A

CURRENTLY APPROVED PROJECT CALEEMOD OPERATIONAL MODEL OUTPUTS

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Currently Approved Operations)

Riverside-South Coast County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Industrial Park	877.30	1000sqft	20.14	877,298.00	0
Other Asphalt Surfaces	16.06	Acre	16.06	699,573.60	0
Regional Shopping Center	37.19	1000sqft	0.85	37,189.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use -

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip characteristics based on information provided in the Traffic analysis

Operational Off-Road Equipment - Based on SCAQMD High Cube Warehouse Truck Trip Study White Paper Summary of Busniess Survey Results (2014)

Fleet Mix - Passenger Car Mix estimated based on the CalEEMod default fleet mix and the ratio of the vehicle classes (LDA, LDT1, LDT2, MDV, & MCY). Truck Mix based on information in the Traffic analysis

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	50.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblFleetMix	HHD	0.02	0.04
tblFleetMix	HHD	0.02	0.02
tblFleetMix	LDA	0.53	0.50
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDT1	0.06	0.05
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT2	0.17	0.16
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LHD1	0.03	0.06
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD2	7.4220e-003	0.02
tblFleetMix	LHD2	7.4220e-003	8.0000e-003
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.14
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MHD	0.01	0.03
tblFleetMix	MHD	0.01	0.01
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblOperationalOffRoadEquipment	OperDaysPerYear	260.00	365.00
tblOperationalOffRoadEquipment	OperFuelType	Diesel	CNG
tblOperationalOffRoadEquipment	OperHorsePower	97.00	200.00
tblOperationalOffRoadEquipment	OperHoursPerDay	8.00	4.00
tblOperationalOffRoadEquipment	OperOffRoadEquipmentNumber	0.00	3.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	11.00	34.00
tblVehicleTrips	PR_TP	54.00	66.00
tblVehicleTrips	ST_TR	46.12	44.15
tblVehicleTrips	SU_TR	21.10	20.20
tblVehicleTrips	WD_TR	3.37	3.37
tblVehicleTrips	WD_TR	37.75	36.14

2.0 Emissions Summary

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

		Highest		

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	3.7844	1.1000e-004	0.0119	0.0000		4.0000e-005	4.0000e-005		4.0000e-005	4.0000e-005	0.0000	0.0231	0.0231	6.0000e-005	0.0000	0.0246
Energy	0.0167	0.1515	0.1273	9.1000e-004		0.0115	0.0115		0.0115	0.0115	0.0000	1,528.7445	1,528.7445	0.1190	0.0185	1,537.2243
Mobile	1.1503	5.1595	14.6949	0.0552	5.0604	0.0666	5.1270	1.3574	0.0630	1.4203	0.0000	5,148.5714	5,148.5714	0.1273	0.3062	5,243.0007
Offroad	0.0668	0.6940	0.4153	1.7400e-003		0.0240	0.0240		0.0220	0.0220	0.0000	152.3763	152.3763	0.0493	0.0000	153.6083
Waste						0.0000	0.0000		0.0000	0.0000	228.7505	0.0000	228.7505	13.5188	0.0000	566.7197
Water						0.0000	0.0000		0.0000	0.0000	65.2370	431.9053	497.1423	6.7372	0.1631	714.1765
Total	**5.0182**	**6.0052**	**15.2494**	**0.0579**	**5.0604**	**0.1021**	**5.1625**	**1.3574**	**0.0965**	**1.4539**	**293.9876**	**7,261.6205**	**7,555.6081**	**20.5516**	**0.4878**	**8,214.7542**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	3.7844	1.1000e-004	0.0119	0.0000		4.0000e-005	4.0000e-005		4.0000e-005	4.0000e-005	0.0000	0.0231	0.0231	6.0000e-005	0.0000	0.0246
Energy	0.0167	0.1515	0.1273	9.1000e-004		0.0115	0.0115		0.0115	0.0115	0.0000	1,528.7445	1,528.7445	0.1190	0.0185	1,537.2243
Mobile	1.1503	5.1595	14.6949	0.0552	5.0604	0.0666	5.1270	1.3574	0.0630	1.4203	0.0000	5,148.5714	5,148.5714	0.1273	0.3062	5,243.0007
Offroad	0.0668	0.6940	0.4153	1.7400e-003		0.0240	0.0240		0.0220	0.0220	0.0000	152.3763	152.3763	0.0493	0.0000	153.6083
Waste						0.0000	0.0000		0.0000	0.0000	228.7505	0.0000	228.7505	13.5188	0.0000	566.7197
Water						0.0000	0.0000		0.0000	0.0000	65.2370	431.9053	497.1423	6.7372	0.1631	714.1765
Total	**5.0182**	**6.0052**	**15.2494**	**0.0579**	**5.0604**	**0.1021**	**5.1625**	**1.3574**	**0.0965**	**1.4539**	**293.9876**	**7,261.6205**	**7,555.6081**	**20.5516**	**0.4878**	**8,214.7542**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	10/4/2021	10/3/2021	5	0	

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 16.06

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	1.1503	5.1595	14.6949	0.0552	5.0604	0.0666	5.1270	1.3574	0.0630	1.4203	0.0000	5,148.5714	5,148.5714	0.1273	0.3062	5,243.0007
Unmitigated	1.1503	5.1595	14.6949	0.0552	5.0604	0.0666	5.1270	1.3574	0.0630	1.4203	0.0000	5,148.5714	5,148.5714	0.1273	0.3062	5,243.0007

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Industrial Park	2,957.99	2,228.34	1087.85	10,286,566	10,286,566
Other Asphalt Surfaces	0.00	0.00	0.00		
Regional Shopping Center	1,344.00	1,641.99	751.21	2,972,244	2,972,244
Total	4,301.98	3,870.33	1,839.06	13,258,810	13,258,810

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Industrial Park	16.60	8.40	6.90	59.00	28.00	13.00	79	19	2
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Regional Shopping Center	16.60	8.40	6.90	16.30	64.70	19.00	66	0	34

4.4 Fleet Mix

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Industrial Park	0.500000	0.053000	0.162000	0.135000	0.063000	0.017000	0.027000	0.043000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Regional Shopping Center	0.549000	0.058000	0.178000	0.148000	0.028000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	1,363.7997	1,363.7997	0.1159	0.0155	1,371.2994
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	1,363.7997	1,363.7997	0.1159	0.0155	1,371.2994
NaturalGas Mitigated	0.0167	0.1515	0.1273	9.1000e-004		0.0115	0.0115		0.0115	0.0115	0.0000	164.9448	164.9448	3.1600e-003	3.0200e-003	165.9249
NaturalGas Unmitigated	0.0167	0.1515	0.1273	9.1000e-004		0.0115	0.0115		0.0115	0.0115	0.0000	164.9448	164.9448	3.1600e-003	3.0200e-003	165.9249

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Industrial Park	3.00913e+006	0.0162	0.1475	0.1239	8.9000e-004		0.0112	0.0112		0.0112	0.0112	0.0000	160.5788	160.5788	3.0800e-003	2.9400e-003	161.5330
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	81815.8	4.4000e-004	4.0100e-003	3.3700e-003	2.0000e-005		3.0000e-004	3.0000e-004		3.0000e-004	3.0000e-004	0.0000	4.3660	4.3660	8.0000e-005	8.0000e-005	4.3920
Total		**0.0167**	**0.1515**	**0.1273**	**9.1000e-004**		**0.0115**	**0.0115**		**0.0115**	**0.0115**	**0.0000**	**164.9448**	**164.9448**	**3.1600e-003**	**3.0200e-003**	**165.9249**

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Industrial Park	3.00913e+006	0.0162	0.1475	0.1239	8.9000e-004		0.0112	0.0112		0.0112	0.0112	0.0000	160.5788	160.5788	3.0800e-003	2.9400e-003	161.5330
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	81815.8	4.4000e-004	4.0100e-003	3.3700e-003	2.0000e-005		3.0000e-004	3.0000e-004		3.0000e-004	3.0000e-004	0.0000	4.3660	4.3660	8.0000e-005	8.0000e-005	4.3920
Total		**0.0167**	**0.1515**	**0.1273**	**9.1000e-004**		**0.0115**	**0.0115**		**0.0115**	**0.0115**	**0.0000**	**164.9448**	**164.9448**	**3.1600e-003**	**3.0200e-003**	**165.9249**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Industrial Park	8.06237e+006	1,291.4798	0.1097	0.0146	1,298.5817
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	451474	72.3200	6.1400e-003	8.2000e-004	72.7177
Total		**1,363.7997**	**0.1159**	**0.0155**	**1,371.2994**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Industrial Park	8.06237e+006	1,291.4798	0.1097	0.0146	1,298.5817
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	451474	72.3200	6.1400e-003	8.2000e-004	72.7177
Total		**1,363.7997**	**0.1159**	**0.0155**	**1,371.2994**

6.0 Area Detail

6.1 Mitigation Measures Area

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	3.7844	1.1000e-004	0.0119	0.0000		4.0000e-005	4.0000e-005		4.0000e-005	4.0000e-005	0.0000	0.0231	0.0231	6.0000e-005	0.0000	0.0246
Unmitigated	3.7844	1.1000e-004	0.0119	0.0000		4.0000e-005	4.0000e-005		4.0000e-005	4.0000e-005	0.0000	0.0231	0.0231	6.0000e-005	0.0000	0.0246

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.4336					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	3.3497					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	1.1100e-003	1.1000e-004	0.0119	0.0000		4.0000e-005	4.0000e-005		4.0000e-005	4.0000e-005	0.0000	0.0231	0.0231	6.0000e-005	0.0000	0.0246
Total	**3.7844**	**1.1000e-004**	**0.0119**	**0.0000**		**4.0000e-005**	**4.0000e-005**		**4.0000e-005**	**4.0000e-005**	**0.0000**	**0.0231**	**0.0231**	**6.0000e-005**	**0.0000**	**0.0246**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.4336					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	3.3497					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	1.1100e-003	1.1000e-004	0.0119	0.0000		4.0000e-005	4.0000e-005		4.0000e-005	4.0000e-005	0.0000	0.0231	0.0231	6.0000e-005	0.0000	0.0246
Total	**3.7844**	**1.1000e-004**	**0.0119**	**0.0000**		**4.0000e-005**	**4.0000e-005**		**4.0000e-005**	**4.0000e-005**	**0.0000**	**0.0231**	**0.0231**	**6.0000e-005**	**0.0000**	**0.0246**

7.0 Water Detail

7.1 Mitigation Measures Water

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated	497.1423	6.7372	0.1631	714.1765
Unmitigated	497.1423	6.7372	0.1631	714.1765

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Industrial Park	202.876 / 0	487.5178	6.6467	0.1609	701.6281
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	2.75476 / 1.6884	9.6246	0.0905	2.2200e-003	12.5484
Total		**497.1424**	**6.7372**	**0.1631**	**714.1765**

7.2 Water by Land Use

Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Industrial Park	202.876 / 0	487.5178	6.6467	0.1609	701.6281
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	2.75476 / 1.6884	9.6246	0.0905	2.2200e-003	12.5484
Total		**497.1424**	**6.7372**	**0.1631**	**714.1765**

8.0 Waste Detail

8.1 Mitigation Measures Waste

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	228.7505	13.5188	0.0000	566.7197
Unmitigated	228.7505	13.5188	0.0000	566.7197

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Industrial Park	1087.85	220.8237	13.0503	0.0000	547.0814
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	39.05	7.9268	0.4685	0.0000	19.6383
Total		**228.7505**	**13.5188**	**0.0000**	**566.7197**

8.2 Waste by Land Use

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Industrial Park	1087.85	220.8237	13.0503	0.0000	547.0814
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	39.05	7.9268	0.4685	0.0000	19.6383
Total		**228.7505**	**13.5188**	**0.0000**	**566.7197**

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
Tractors/Loaders/Backhoes	3	4.00	365	200	0.37	CNG

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

UnMitigated/Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Equipment Type	tons/yr										MT/yr					
Tractors/Loaders/ Backhoes	0.0668	0.6940	0.4153	1.7400e-003		0.0240	0.0240		0.0220	0.0220	0.0000	152.3763	152.3763	0.0493	0.0000	153.6083
Total	**0.0668**	**0.6940**	**0.4153**	**1.7400e-003**		**0.0240**	**0.0240**		**0.0220**	**0.0220**	**0.0000**	**152.3763**	**152.3763**	**0.0493**	**0.0000**	**153.6083**

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Currently Approved Operations)

Riverside-South Coast County, Summer

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Industrial Park	877.30	1000sqft	20.14	877,298.00	0
Other Asphalt Surfaces	16.06	Acre	16.06	699,573.60	0
Regional Shopping Center	37.19	1000sqft	0.85	37,189.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use -

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip characteristics based on information provided in the Traffic analysis

Operational Off-Road Equipment - Based on SCAQMD High Cube Warehouse Truck Trip Study White Paper Summary of Busniess Survey Results (2014)

Fleet Mix - Passenger Car Mix estimated based on the CalEEMod default fleet mix and the ratio of the vehicle classes (LDA, LDT1, LDT2, MDV, & MCY). Truck Mix based on information in the Traffic analysis

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	50.00	0.00

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblFleetMix	HHD	0.02	0.04
tblFleetMix	HHD	0.02	0.02
tblFleetMix	LDA	0.53	0.50
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDT1	0.06	0.05
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT2	0.17	0.16
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LHD1	0.03	0.06
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD2	7.4220e-003	0.02
tblFleetMix	LHD2	7.4220e-003	8.0000e-003
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.14
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MHD	0.01	0.03
tblFleetMix	MHD	0.01	0.01
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblOperationalOffRoadEquipment	OperDaysPerYear	260.00	365.00
tblOperationalOffRoadEquipment	OperFuelType	Diesel	CNG
tblOperationalOffRoadEquipment	OperHorsePower	97.00	200.00
tblOperationalOffRoadEquipment	OperHoursPerDay	8.00	4.00
tblOperationalOffRoadEquipment	OperOffRoadEquipmentNumber	0.00	3.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	11.00	34.00
tblVehicleTrips	PR_TP	54.00	66.00
tblVehicleTrips	ST_TR	46.12	44.15
tblVehicleTrips	SU_TR	21.10	20.20
tblVehicleTrips	WD_TR	3.37	3.37
tblVehicleTrips	WD_TR	37.75	36.14

2.0 Emissions Summary

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Energy	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969
Mobile	8.8284	31.2178	106.7092	0.3734	33.0624	0.4256	33.4880	8.8553	0.4023	9.2576		38,338.2099	38,338.2099	0.8827	2.1287	38,994.6265
Offroad	0.3661	3.8029	2.2758	9.5100e-003		0.1312	0.1312		0.1207	0.1207	0.0000	920.3632	920.3632	0.2977		927.8048
Total	**30.0251**	**35.8518**	**109.7775**	**0.3879**	**33.0624**	**0.6203**	**33.6827**	**8.8553**	**0.5864**	**9.4417**	**0.0000**	**40,255.0533**	**40,255.0533**	**1.2000**	**2.1470**	**40,924.8453**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Energy	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969
Mobile	8.8284	31.2178	106.7092	0.3734	33.0624	0.4256	33.4880	8.8553	0.4023	9.2576		38,338.2099	38,338.2099	0.8827	2.1287	38,994.6265
Offroad	0.3661	3.8029	2.2758	9.5100e-003		0.1312	0.1312		0.1207	0.1207	0.0000	920.3632	920.3632	0.2977		927.8048
Total	**30.0251**	**35.8518**	**109.7775**	**0.3879**	**33.0624**	**0.6203**	**33.6827**	**8.8553**	**0.5864**	**9.4417**	**0.0000**	**40,255.0533**	**40,255.0533**	**1.2000**	**2.1470**	**40,924.8453**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	10/4/2021	10/3/2021	5	0	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Paving: 16.06

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Demolition - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	8.8284	31.2178	106.7092	0.3734	33.0624	0.4256	33.4880	8.8553	0.4023	9.2576		38,338.2099	38,338.2099	0.8827	2.1287	38,994.6265
Unmitigated	8.8284	31.2178	106.7092	0.3734	33.0624	0.4256	33.4880	8.8553	0.4023	9.2576		38,338.2099	38,338.2099	0.8827	2.1287	38,994.6265

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Industrial Park	2,957.99	2,228.34	1087.85	10,286,566	10,286,566
Other Asphalt Surfaces	0.00	0.00	0.00		
Regional Shopping Center	1,344.00	1,641.99	751.21	2,972,244	2,972,244
Total	4,301.98	3,870.33	1,839.06	13,258,810	13,258,810

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Industrial Park	16.60	8.40	6.90	59.00	28.00	13.00	79	19	2
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Regional Shopping Center	16.60	8.40	6.90	16.30	64.70	19.00	66	0	34

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Industrial Park	0.500000	0.053000	0.162000	0.135000	0.063000	0.017000	0.027000	0.043000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Regional Shopping Center	0.549000	0.058000	0.178000	0.148000	0.028000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969
NaturalGas Unmitigated	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Industrial Park	8244.2	0.0889	0.8083	0.6789	4.8500e-003		0.0614	0.0614		0.0614	0.0614		969.9056	969.9056	0.0186	0.0178	975.6693
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	224.153	2.4200e-003	0.0220	0.0185	1.3000e-004		1.6700e-003	1.6700e-003		1.6700e-003	1.6700e-003		26.3709	26.3709	5.1000e-004	4.8000e-004	26.5276
Total		**0.0913**	**0.8302**	**0.6974**	**4.9800e-003**		**0.0631**	**0.0631**		**0.0631**	**0.0631**		**996.2765**	**996.2765**	**0.0191**	**0.0183**	**1,002.1969**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Industrial Park	8.2442	0.0889	0.8083	0.6789	4.8500e-003		0.0614	0.0614		0.0614	0.0614		969.9056	969.9056	0.0186	0.0178	975.6693
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0.224153	2.4200e-003	0.0220	0.0185	1.3000e-004		1.6700e-003	1.6700e-003		1.6700e-003	1.6700e-003		26.3709	26.3709	5.1000e-004	4.8000e-004	26.5276
Total		**0.0913**	**0.8302**	**0.6974**	**4.9800e-003**		**0.0631**	**0.0631**		**0.0631**	**0.0631**		**996.2765**	**996.2765**	**0.0191**	**0.0183**	**1,002.1969**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Unmitigated	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	2.3759					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	18.3546					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	8.8500e-003	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Total	**20.7393**	**8.7000e-004**	**0.0952**	**1.0000e-005**		**3.4000e-004**	**3.4000e-004**		**3.4000e-004**	**3.4000e-004**		**0.2037**	**0.2037**	**5.4000e-004**		**0.2171**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	2.3759					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	18.3546					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	8.8500e-003	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Total	**20.7393**	**8.7000e-004**	**0.0952**	**1.0000e-005**		**3.4000e-004**	**3.4000e-004**		**3.4000e-004**	**3.4000e-004**		**0.2037**	**0.2037**	**5.4000e-004**		**0.2171**

7.0 Water Detail

7.1 Mitigation Measures Water

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
Tractors/Loaders/Backhoes	3	4.00	365	200	0.37	CNG

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

UnMitigated/Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Equipment Type	lb/day										lb/day					
Tractors/Loaders/ Backhoes	0.3661	3.8029	2.2758	9.5100e-003		0.1312	0.1312		0.1207	0.1207	0.0000	920.3632	920.3632	0.2977		927.8048
Total	**0.3661**	**3.8029**	**2.2758**	**9.5100e-003**		**0.1312**	**0.1312**		**0.1207**	**0.1207**	**0.0000**	**920.3632**	**920.3632**	**0.2977**		**927.8048**

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Currently Approved Operations)

Riverside-South Coast County, Winter

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Industrial Park	877.30	1000sqft	20.14	877,298.00	0
Other Asphalt Surfaces	16.06	Acre	16.06	699,573.60	0
Regional Shopping Center	37.19	1000sqft	0.85	37,189.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use -

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip characteristics based on information provided in the Traffic analysis

Operational Off-Road Equipment - Based on SCAQMD High Cube Warehouse Truck Trip Study White Paper Summary of Busniess Survey Results (2014)

Fleet Mix - Passenger Car Mix estimated based on the CalEEMod default fleet mix and the ratio of the vehicle classes (LDA, LDT1, LDT2, MDV, & MCY). Truck Mix based on information in the Traffic analysis

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	50.00	0.00

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblFleetMix	HHD	0.02	0.04
tblFleetMix	HHD	0.02	0.02
tblFleetMix	LDA	0.53	0.50
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDT1	0.06	0.05
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT2	0.17	0.16
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LHD1	0.03	0.06
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD2	7.4220e-003	0.02
tblFleetMix	LHD2	7.4220e-003	8.0000e-003
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.14
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MHD	0.01	0.03
tblFleetMix	MHD	0.01	0.01
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblOperationalOffRoadEquipment	OperDaysPerYear	260.00	365.00
tblOperationalOffRoadEquipment	OperFuelType	Diesel	CNG
tblOperationalOffRoadEquipment	OperHorsePower	97.00	200.00
tblOperationalOffRoadEquipment	OperHoursPerDay	8.00	4.00
tblOperationalOffRoadEquipment	OperOffRoadEquipmentNumber	0.00	3.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	11.00	34.00
tblVehicleTrips	PR_TP	54.00	66.00
tblVehicleTrips	ST_TR	46.12	44.15
tblVehicleTrips	SU_TR	21.10	20.20
tblVehicleTrips	WD_TR	3.37	3.37
tblVehicleTrips	WD_TR	37.75	36.14

2.0 Emissions Summary

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Energy	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969
Mobile	7.3330	32.7451	91.2748	0.3495	33.0624	0.4261	33.4885	8.8553	0.4027	9.2580		35,913.1806	35,913.1806	0.9114	2.1503	36,576.7461
Offroad	0.3661	3.8029	2.2758	9.5100e-003		0.1312	0.1312		0.1207	0.1207	0.0000	920.3632	920.3632	0.2977		927.8048
Total	**28.5297**	**37.3790**	**94.3432**	**0.3640**	**33.0624**	**0.6207**	**33.6831**	**8.8553**	**0.5868**	**9.4421**	**0.0000**	**37,830.0240**	**37,830.0240**	**1.2287**	**2.1685**	**38,506.9648**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Energy	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969
Mobile	7.3330	32.7451	91.2748	0.3495	33.0624	0.4261	33.4885	8.8553	0.4027	9.2580		35,913.1806	35,913.1806	0.9114	2.1503	36,576.7461
Offroad	0.3661	3.8029	2.2758	9.5100e-003		0.1312	0.1312		0.1207	0.1207	0.0000	920.3632	920.3632	0.2977		927.8048
Total	**28.5297**	**37.3790**	**94.3432**	**0.3640**	**33.0624**	**0.6207**	**33.6831**	**8.8553**	**0.5868**	**9.4421**	**0.0000**	**37,830.0240**	**37,830.0240**	**1.2287**	**2.1685**	**38,506.9648**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	10/4/2021	10/3/2021	5	0	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Paving: 16.06

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Demolition - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	7.3330	32.7451	91.2748	0.3495	33.0624	0.4261	33.4885	8.8553	0.4027	9.2580		35,913.1806	35,913.1806	0.9114	2.1503	36,576.7461
Unmitigated	7.3330	32.7451	91.2748	0.3495	33.0624	0.4261	33.4885	8.8553	0.4027	9.2580		35,913.1806	35,913.1806	0.9114	2.1503	36,576.7461

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Industrial Park	2,957.99	2,228.34	1087.85	10,286,566	10,286,566
Other Asphalt Surfaces	0.00	0.00	0.00		
Regional Shopping Center	1,344.00	1,641.99	751.21	2,972,244	2,972,244
Total	4,301.98	3,870.33	1,839.06	13,258,810	13,258,810

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Industrial Park	16.60	8.40	6.90	59.00	28.00	13.00	79	19	2
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Regional Shopping Center	16.60	8.40	6.90	16.30	64.70	19.00	66	0	34

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Industrial Park	0.500000	0.053000	0.162000	0.135000	0.063000	0.017000	0.027000	0.043000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Regional Shopping Center	0.549000	0.058000	0.178000	0.148000	0.028000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969
NaturalGas Unmitigated	0.0913	0.8302	0.6974	4.9800e-003		0.0631	0.0631		0.0631	0.0631		996.2765	996.2765	0.0191	0.0183	1,002.1969

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Industrial Park	8244.2	0.0889	0.8083	0.6789	4.8500e-003		0.0614	0.0614		0.0614	0.0614		969.9056	969.9056	0.0186	0.0178	975.6693
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	224.153	2.4200e-003	0.0220	0.0185	1.3000e-004		1.6700e-003	1.6700e-003		1.6700e-003	1.6700e-003		26.3709	26.3709	5.1000e-004	4.8000e-004	26.5276
Total		**0.0913**	**0.8302**	**0.6974**	**4.9800e-003**		**0.0631**	**0.0631**		**0.0631**	**0.0631**		**996.2765**	**996.2765**	**0.0191**	**0.0183**	**1,002.1969**

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Industrial Park	8.2442	0.0889	0.8083	0.6789	4.8500e-003		0.0614	0.0614		0.0614	0.0614		969.9056	969.9056	0.0186	0.0178	975.6693
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0.224153	2.4200e-003	0.0220	0.0185	1.3000e-004		1.6700e-003	1.6700e-003		1.6700e-003	1.6700e-003		26.3709	26.3709	5.1000e-004	4.8000e-004	26.5276
Total		**0.0913**	**0.8302**	**0.6974**	**4.9800e-003**		**0.0631**	**0.0631**		**0.0631**	**0.0631**		**996.2765**	**996.2765**	**0.0191**	**0.0183**	**1,002.1969**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Unmitigated	20.7393	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	2.3759					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	18.3546					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	8.8500e-003	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Total	**20.7393**	**8.7000e-004**	**0.0952**	**1.0000e-005**		**3.4000e-004**	**3.4000e-004**		**3.4000e-004**	**3.4000e-004**		**0.2037**	**0.2037**	**5.4000e-004**		**0.2171**

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	2.3759					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	18.3546					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	8.8500e-003	8.7000e-004	0.0952	1.0000e-005		3.4000e-004	3.4000e-004		3.4000e-004	3.4000e-004		0.2037	0.2037	5.4000e-004		0.2171
Total	**20.7393**	**8.7000e-004**	**0.0952**	**1.0000e-005**		**3.4000e-004**	**3.4000e-004**		**3.4000e-004**	**3.4000e-004**		**0.2037**	**0.2037**	**5.4000e-004**		**0.2171**

7.0 Water Detail

7.1 Mitigation Measures Water

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
Tractors/Loaders/Backhoes	3	4.00	365	200	0.37	CNG

Banning Point (Currently Approved Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

UnMitigated/Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Equipment Type	lb/day										lb/day					
Tractors/Loaders/ Backhoes	0.3661	3.8029	2.2758	9.5100e-003		0.1312	0.1312		0.1207	0.1207	0.0000	920.3632	920.3632	0.2977		927.8048
Total	**0.3661**	**3.8029**	**2.2758**	**9.5100e-003**		**0.1312**	**0.1312**		**0.1207**	**0.1207**	**0.0000**	**920.3632**	**920.3632**	**0.2977**		**927.8048**

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

ATTACHMENT B

PROPOSED PROJECT CALEEMOD CONSTRUCTION AND OPERATIONAL MODEL OUTPUTS

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Commercial Construction - Unmitigated)

Riverside-South Coast County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Asphalt Surfaces	214.07	1000sqft	4.91	214,073.00	0
Parking Lot	289.00	Space	1.14	49,419.00	0
Fast Food Restaurant w/o Drive Thru	16.20	1000sqft	0.37	16,200.00	0
Fast Food Restaurant with Drive Thru	1.60	1000sqft	0.04	1,600.00	0
Regional Shopping Center	16.20	1000sqft	0.37	16,200.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2023
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	340.53	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2023

Land Use - Total Project Area (Commercial Uses) is 6.83 acres

Construction Phase - Construction anticipated to be completed in 2023

Off-road Equipment - Hours are based on an 8-hour workday

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment -

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT - Vendor Trips adjusted based on CalEEMod defaults for Building Construction and number of days for Site Preparation, Grading, and Building Construction

Grading - Analysis conservatively assumes that up to 10 acres can be disturbed per day

Architectural Coating - AQ-1: Use Low VOC Paint

Vehicle Trips - Construction run only

Energy Use - Construction run only

Water And Wastewater - Construction run only

Solid Waste - Construction run only

Construction Off-road Equipment Mitigation - Rule 403

Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	100.00	10.00
tblArchitecturalCoating	EF_Nonresidential_Interior	100.00	10.00
tblConstructionPhase	NumDays	20.00	40.00
tblConstructionPhase	PhaseEndDate	2/9/2024	12/15/2023
tblConstructionPhase	PhaseEndDate	1/12/2024	12/15/2023
tblConstructionPhase	PhaseStartDate	1/13/2024	10/23/2023
tblConstructionPhase	PhaseStartDate	12/16/2023	11/20/2023
tblEnergyUse	LightingElect	6.62	0.00
tblEnergyUse	LightingElect	6.62	0.00
tblEnergyUse	LightingElect	0.35	0.00
tblEnergyUse	LightingElect	5.61	0.00
tblEnergyUse	NT24E	28.48	0.00
tblEnergyUse	NT24E	28.48	0.00
tblEnergyUse	NT24E	2.44	0.00
tblEnergyUse	NT24NG	195.77	0.00
tblEnergyUse	NT24NG	195.77	0.00
tblEnergyUse	NT24NG	0.30	0.00
tblEnergyUse	T24E	11.06	0.00
tblEnergyUse	T24E	11.06	0.00

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblEnergyUse	T24E	4.09	0.00
tblEnergyUse	T24NG	76.89	0.00
tblEnergyUse	T24NG	76.89	0.00
tblEnergyUse	T24NG	1.90	0.00
tblGrading	AcresOfGrading	50.00	200.00
tblGrading	AcresOfGrading	35.00	100.00
tblLandUse	LandUseSquareFeet	115,600.00	49,419.00
tblLandUse	LotAcreage	2.60	1.14
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	4.00	0.00
tblOffRoadEquipment	UsageHours	6.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	340.53
tblSolidWaste	SolidWasteGenerationRate	186.61	0.00
tblSolidWaste	SolidWasteGenerationRate	18.43	0.00
tblSolidWaste	SolidWasteGenerationRate	17.01	0.00
tblTripsAndVMT	VendorTripNumber	0.00	2.00
tblTripsAndVMT	VendorTripNumber	0.00	4.00
tblTripsAndVMT	VendorTripNumber	49.00	43.00
tblVehicleTrips	CC_TL	8.40	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TTP	79.50	0.00
tblVehicleTrips	CC_TTP	78.80	0.00
tblVehicleTrips	CC_TTP	64.70	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TTP	1.50	0.00
tblVehicleTrips	CW_TTP	2.20	0.00
tblVehicleTrips	CW_TTP	16.30	0.00
tblVehicleTrips	DV_TP	37.00	0.00
tblVehicleTrips	DV_TP	21.00	0.00
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	12.00	0.00
tblVehicleTrips	PB_TP	50.00	0.00
tblVehicleTrips	PB_TP	11.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	PR_TP	51.00	0.00
tblVehicleTrips	PR_TP	29.00	0.00
tblVehicleTrips	PR_TP	54.00	0.00
tblVehicleTrips	ST_TR	696.00	0.00
tblVehicleTrips	ST_TR	616.12	0.00
tblVehicleTrips	ST_TR	46.12	0.00
tblVehicleTrips	SU_TR	500.00	0.00
tblVehicleTrips	SU_TR	472.58	0.00
tblVehicleTrips	SU_TR	21.10	0.00
tblVehicleTrips	WD_TR	346.23	0.00
tblVehicleTrips	WD_TR	470.95	0.00
tblVehicleTrips	WD_TR	37.75	0.00
tblWater	IndoorWaterUseRate	4,917,246.14	0.00
tblWater	IndoorWaterUseRate	485,653.94	0.00
tblWater	IndoorWaterUseRate	1,199,974.85	0.00
tblWater	OutdoorWaterUseRate	313,866.77	0.00
tblWater	OutdoorWaterUseRate	30,999.19	0.00
tblWater	OutdoorWaterUseRate	735,468.46	0.00

2.0 Emissions Summary

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2022	0.0227	0.2524	0.1031	2.9000e-004	0.2505	0.0108	0.2613	0.0671	9.9300e-003	0.0770	0.0000	25.9447	25.9447	8.1000e-003	5.0000e-005	26.1615
2023	0.4486	3.6387	2.8719	7.9100e-003	0.3620	0.1489	0.5109	0.0973	0.1388	0.2361	0.0000	703.5598	703.5598	0.1389	0.0157	711.7160
Maximum	**0.4486**	**3.6387**	**2.8719**	**7.9100e-003**	**0.3620**	**0.1489**	**0.5109**	**0.0973**	**0.1388**	**0.2361**	**0.0000**	**703.5598**	**703.5598**	**0.1389**	**0.0157**	**711.7160**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2022	0.0227	0.2524	0.1031	2.9000e-004	0.0983	0.0108	0.1091	0.0263	9.9300e-003	0.0363	0.0000	25.9446	25.9446	8.1000e-003	5.0000e-005	26.1614
2023	0.4486	3.6387	2.8718	7.9100e-003	0.2606	0.1489	0.4095	0.0701	0.1388	0.2089	0.0000	703.5592	703.5592	0.1389	0.0157	711.7155
Maximum	**0.4486**	**3.6387**	**2.8718**	**7.9100e-003**	**0.2606**	**0.1489**	**0.4095**	**0.0701**	**0.1388**	**0.2089**	**0.0000**	**703.5592**	**703.5592**	**0.1389**	**0.0157**	**711.7155**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**41.40**	**0.00**	**32.84**	**41.34**	**0.00**	**21.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)
1	**12-17-2022**	**3-16-2023**	1.1225	1.1225
2	**3-17-2023**	**6-16-2023**	1.0153	1.0153
3	**6-17-2023**	**9-16-2023**	1.0150	1.0150
4	**9-17-2023**	**9-30-2023**	0.1545	0.1545
		Highest	1.1225	1.1225

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.1600**	**6.0000e-005**	**6.8500e-003**	**0.0000**	**0.0000**	**2.0000e-005**	**2.0000e-005**	**0.0000**	**2.0000e-005**	**2.0000e-005**	**0.0000**	**0.0133**	**0.0133**	**3.0000e-005**	**0.0000**	**0.0142**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.1600**	**6.0000e-005**	**6.8500e-003**	**0.0000**	**0.0000**	**2.0000e-005**	**2.0000e-005**	**0.0000**	**2.0000e-005**	**2.0000e-005**	**0.0000**	**0.0133**	**0.0133**	**3.0000e-005**	**0.0000**	**0.0142**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	12/17/2022	12/30/2022	5	10	
2	Grading	Grading	12/31/2022	1/27/2023	5	20	
3	Building Construction	Building Construction	1/28/2023	12/15/2023	5	230	

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4	Paving	Paving	11/20/2023	12/15/2023	5	20	
5	Architectural Coating	Architectural Coating	10/23/2023	12/15/2023	5	40	

Acres of Grading (Site Preparation Phase): 100

Acres of Grading (Grading Phase): 200

Acres of Paving: 6.05

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 51,000; Non-Residential Outdoor: 17,000; Striped Parking Area: 15,810 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Crawler Tractors	4	8.00	212	0.43
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Site Preparation	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Grading	Crawler Tractors	3	8.00	212	0.43
Grading	Excavators	1	8.00	158	0.38
Grading	Graders	1	8.00	187	0.41
Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Crawler Tractors	3	8.00	212	0.43
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Welders	1	8.00	46	0.45
Paving	Pavers	2	8.00	130	0.42
Paving	Paving Equipment	2	8.00	132	0.36
Paving	Rollers	2	8.00	80	0.38
Architectural Coating	Air Compressors	1	8.00	78	0.48

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	7	18.00	2.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	6	15.00	4.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	123.00	43.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	25.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Water Exposed Area

3.2 Site Preparation - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.1434	0.0000	0.1434	0.0554	0.0000	0.0554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0224	0.2517	0.0999	2.8000e-004		0.0108	0.0108		9.9200e-003	9.9200e-003	0.0000	24.9873	24.9873	8.0800e-003	0.0000	25.1894
Total	**0.0224**	**0.2517**	**0.0999**	**2.8000e-004**	**0.1434**	**0.0108**	**0.1541**	**0.0554**	**9.9200e-003**	**0.0653**	**0.0000**	**24.9873**	**24.9873**	**8.0800e-003**	**0.0000**	**25.1894**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2022

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	2.0000e-005	4.4000e-004	1.5000e-004	0.0000	6.0000e-005	1.0000e-005	7.0000e-005	2.0000e-005	1.0000e-005	2.0000e-005	0.0000	0.1751	0.1751	0.0000	3.0000e-005	0.1829
Worker	3.1000e-004	2.4000e-004	3.0700e-003	1.0000e-005	9.9000e-004	1.0000e-005	9.9000e-004	2.6000e-004	0.0000	2.7000e-004	0.0000	0.7822	0.7822	2.0000e-005	2.0000e-005	0.7892
Total	**3.3000e-004**	**6.8000e-004**	**3.2200e-003**	**1.0000e-005**	**1.0500e-003**	**2.0000e-005**	**1.0600e-003**	**2.8000e-004**	**1.0000e-005**	**2.9000e-004**	**0.0000**	**0.9573**	**0.9573**	**2.0000e-005**	**5.0000e-005**	**0.9721**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.0559	0.0000	0.0559	0.0216	0.0000	0.0216	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0224	0.2517	0.0999	2.8000e-004		0.0108	0.0108		9.9200e-003	9.9200e-003	0.0000	24.9873	24.9873	8.0800e-003	0.0000	25.1893
Total	**0.0224**	**0.2517**	**0.0999**	**2.8000e-004**	**0.0559**	**0.0108**	**0.0667**	**0.0216**	**9.9200e-003**	**0.0315**	**0.0000**	**24.9873**	**24.9873**	**8.0800e-003**	**0.0000**	**25.1893**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2022

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	2.0000e-005	4.4000e-004	1.5000e-004	0.0000	6.0000e-005	1.0000e-005	7.0000e-005	2.0000e-005	1.0000e-005	2.0000e-005	0.0000	0.1751	0.1751	0.0000	3.0000e-005	0.1829
Worker	3.1000e-004	2.4000e-004	3.0700e-003	1.0000e-005	9.9000e-004	1.0000e-005	9.9000e-004	2.6000e-004	0.0000	2.7000e-004	0.0000	0.7822	0.7822	2.0000e-005	2.0000e-005	0.7892
Total	**3.3000e-004**	**6.8000e-004**	**3.2200e-003**	**1.0000e-005**	**1.0500e-003**	**2.0000e-005**	**1.0600e-003**	**2.8000e-004**	**1.0000e-005**	**2.9000e-004**	**0.0000**	**0.9573**	**0.9573**	**2.0000e-005**	**5.0000e-005**	**0.9721**

3.3 Grading - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.1061	0.0000	0.1061	0.0115	0.0000	0.0115	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.1061**	**0.0000**	**0.1061**	**0.0115**	**0.0000**	**0.0115**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2022

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.0414	0.0000	0.0414	4.4700e-003	0.0000	4.4700e-003	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0414**	**0.0000**	**0.0414**	**4.4700e-003**	**0.0000**	**4.4700e-003**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2022

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

3.3 Grading - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.1663	0.0000	0.1663	0.0446	0.0000	0.0446	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0259	0.2866	0.1477	4.4000e-004		0.0114	0.0114		0.0105	0.0105	0.0000	38.4322	38.4322	0.0124	0.0000	38.7430
Total	**0.0259**	**0.2866**	**0.1477**	**4.4000e-004**	**0.1663**	**0.0114**	**0.1777**	**0.0446**	**0.0105**	**0.0551**	**0.0000**	**38.4322**	**38.4322**	**0.0124**	**0.0000**	**38.7430**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2023

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.0000e-005	1.3700e-003	5.5000e-004	1.0000e-005	2.5000e-004	1.0000e-005	2.6000e-004	7.0000e-005	1.0000e-005	8.0000e-005	0.0000	0.6730	0.6730	1.0000e-005	1.0000e-004	0.7028
Worker	4.9000e-004	3.6000e-004	4.7100e-003	1.0000e-005	1.6500e-003	1.0000e-005	1.6600e-003	4.4000e-004	1.0000e-005	4.5000e-004	0.0000	1.2695	1.2695	3.0000e-005	3.0000e-005	1.2802
Total	**5.3000e-004**	**1.7300e-003**	**5.2600e-003**	**2.0000e-005**	**1.9000e-003**	**2.0000e-005**	**1.9200e-003**	**5.1000e-004**	**2.0000e-005**	**5.3000e-004**	**0.0000**	**1.9425**	**1.9425**	**4.0000e-005**	**1.3000e-004**	**1.9830**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.0649	0.0000	0.0649	0.0174	0.0000	0.0174	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0259	0.2866	0.1477	4.4000e-004		0.0114	0.0114		0.0105	0.0105	0.0000	38.4322	38.4322	0.0124	0.0000	38.7429
Total	**0.0259**	**0.2866**	**0.1477**	**4.4000e-004**	**0.0649**	**0.0114**	**0.0763**	**0.0174**	**0.0105**	**0.0279**	**0.0000**	**38.4322**	**38.4322**	**0.0124**	**0.0000**	**38.7429**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2023

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.0000e-005	1.3700e-003	5.5000e-004	1.0000e-005	2.5000e-004	1.0000e-005	2.6000e-004	7.0000e-005	1.0000e-005	8.0000e-005	0.0000	0.6730	0.6730	1.0000e-005	1.0000e-004	0.7028
Worker	4.9000e-004	3.6000e-004	4.7100e-003	1.0000e-005	1.6500e-003	1.0000e-005	1.6600e-003	4.4000e-004	1.0000e-005	4.5000e-004	0.0000	1.2695	1.2695	3.0000e-005	3.0000e-005	1.2802
Total	**5.3000e-004**	**1.7300e-003**	**5.2600e-003**	**2.0000e-005**	**1.9000e-003**	**2.0000e-005**	**1.9200e-003**	**5.1000e-004**	**2.0000e-005**	**5.3000e-004**	**0.0000**	**1.9425**	**1.9425**	**4.0000e-005**	**1.3000e-004**	**1.9830**

3.4 Building Construction - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.2930	3.0086	1.9928	4.9400e-003		0.1283	0.1283		0.1197	0.1197	0.0000	427.9349	427.9349	0.1156	0.0000	430.8249
Total	**0.2930**	**3.0086**	**1.9928**	**4.9400e-003**		**0.1283**	**0.1283**		**0.1197**	**0.1197**	**0.0000**	**427.9349**	**427.9349**	**0.1156**	**0.0000**	**430.8249**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2023

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	5.3600e-003	0.1695	0.0675	8.6000e-004	0.0312	1.4100e-003	0.0327	9.0100e-003	1.3500e-003	0.0104	0.0000	83.1999	83.1999	8.4000e-004	0.0123	86.8870
Worker	0.0459	0.0340	0.4441	1.2900e-003	0.1555	7.4000e-004	0.1562	0.0413	6.8000e-004	0.0420	0.0000	119.7136	119.7136	2.9500e-003	3.1400e-003	120.7229
Total	**0.0513**	**0.2036**	**0.5116**	**2.1500e-003**	**0.1867**	**2.1500e-003**	**0.1889**	**0.0503**	**2.0300e-003**	**0.0523**	**0.0000**	**202.9135**	**202.9135**	**3.7900e-003**	**0.0154**	**207.6099**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.2930	3.0086	1.9928	4.9400e-003		0.1283	0.1283		0.1197	0.1197	0.0000	427.9344	427.9344	0.1156	0.0000	430.8244
Total	**0.2930**	**3.0086**	**1.9928**	**4.9400e-003**		**0.1283**	**0.1283**		**0.1197**	**0.1197**	**0.0000**	**427.9344**	**427.9344**	**0.1156**	**0.0000**	**430.8244**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2023

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	5.3600e-003	0.1695	0.0675	8.6000e-004	0.0312	1.4100e-003	0.0327	9.0100e-003	1.3500e-003	0.0104	0.0000	83.1999	83.1999	8.4000e-004	0.0123	86.8870
Worker	0.0459	0.0340	0.4441	1.2900e-003	0.1555	7.4000e-004	0.1562	0.0413	6.8000e-004	0.0420	0.0000	119.7136	119.7136	2.9500e-003	3.1400e-003	120.7229
Total	**0.0513**	**0.2036**	**0.5116**	**2.1500e-003**	**0.1867**	**2.1500e-003**	**0.1889**	**0.0503**	**2.0300e-003**	**0.0523**	**0.0000**	**202.9135**	**202.9135**	**3.7900e-003**	**0.0154**	**207.6099**

3.5 Paving - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0103	0.1019	0.1458	2.3000e-004		5.1000e-003	5.1000e-003		4.6900e-003	4.6900e-003	0.0000	20.0269	20.0269	6.4800e-003	0.0000	20.1888
Paving	7.9300e-003					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0183**	**0.1019**	**0.1458**	**2.3000e-004**		**5.1000e-003**	**5.1000e-003**		**4.6900e-003**	**4.6900e-003**	**0.0000**	**20.0269**	**20.0269**	**6.4800e-003**	**0.0000**	**20.1888**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2023

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	4.9000e-004	3.6000e-004	4.7100e-003	1.0000e-005	1.6500e-003	1.0000e-005	1.6600e-003	4.4000e-004	1.0000e-005	4.5000e-004	0.0000	1.2695	1.2695	3.0000e-005	3.0000e-005	1.2802
Total	**4.9000e-004**	**3.6000e-004**	**4.7100e-003**	**1.0000e-005**	**1.6500e-003**	**1.0000e-005**	**1.6600e-003**	**4.4000e-004**	**1.0000e-005**	**4.5000e-004**	**0.0000**	**1.2695**	**1.2695**	**3.0000e-005**	**3.0000e-005**	**1.2802**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0103	0.1019	0.1458	2.3000e-004		5.1000e-003	5.1000e-003		4.6900e-003	4.6900e-003	0.0000	20.0268	20.0268	6.4800e-003	0.0000	20.1888
Paving	7.9300e-003					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0183**	**0.1019**	**0.1458**	**2.3000e-004**		**5.1000e-003**	**5.1000e-003**		**4.6900e-003**	**4.6900e-003**	**0.0000**	**20.0268**	**20.0268**	**6.4800e-003**	**0.0000**	**20.1888**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2023

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	4.9000e-004	3.6000e-004	4.7100e-003	1.0000e-005	1.6500e-003	1.0000e-005	1.6600e-003	4.4000e-004	1.0000e-005	4.5000e-004	0.0000	1.2695	1.2695	3.0000e-005	3.0000e-005	1.2802
Total	**4.9000e-004**	**3.6000e-004**	**4.7100e-003**	**1.0000e-005**	**1.6500e-003**	**1.0000e-005**	**1.6600e-003**	**4.4000e-004**	**1.0000e-005**	**4.5000e-004**	**0.0000**	**1.2695**	**1.2695**	**3.0000e-005**	**3.0000e-005**	**1.2802**

3.6 Architectural Coating - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.0524					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	5.1100e-003	0.0348	0.0483	8.0000e-005		1.8900e-003	1.8900e-003		1.8900e-003	1.8900e-003	0.0000	6.8087	6.8087	4.1000e-004	0.0000	6.8189
Total	**0.0575**	**0.0348**	**0.0483**	**8.0000e-005**		**1.8900e-003**	**1.8900e-003**		**1.8900e-003**	**1.8900e-003**	**0.0000**	**6.8087**	**6.8087**	**4.1000e-004**	**0.0000**	**6.8189**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2023

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.6200e-003	1.2000e-003	0.0157	5.0000e-005	5.5000e-003	3.0000e-005	5.5200e-003	1.4600e-003	2.0000e-005	1.4800e-003	0.0000	4.2317	4.2317	1.0000e-004	1.1000e-004	4.2673
Total	**1.6200e-003**	**1.2000e-003**	**0.0157**	**5.0000e-005**	**5.5000e-003**	**3.0000e-005**	**5.5200e-003**	**1.4600e-003**	**2.0000e-005**	**1.4800e-003**	**0.0000**	**4.2317**	**4.2317**	**1.0000e-004**	**1.1000e-004**	**4.2673**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.0524					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	5.1100e-003	0.0348	0.0483	8.0000e-005		1.8900e-003	1.8900e-003		1.8900e-003	1.8900e-003	0.0000	6.8087	6.8087	4.1000e-004	0.0000	6.8189
Total	**0.0575**	**0.0348**	**0.0483**	**8.0000e-005**		**1.8900e-003**	**1.8900e-003**		**1.8900e-003**	**1.8900e-003**	**0.0000**	**6.8087**	**6.8087**	**4.1000e-004**	**0.0000**	**6.8189**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2023

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	1.6200e-003	1.2000e-003	0.0157	5.0000e-005	5.5000e-003	3.0000e-005	5.5200e-003	1.4600e-003	2.0000e-005	1.4800e-003	0.0000	4.2317	4.2317	1.0000e-004	1.1000e-004	4.2673
Total	**1.6200e-003**	**1.2000e-003**	**0.0157**	**5.0000e-005**	**5.5000e-003**	**3.0000e-005**	**5.5200e-003**	**1.4600e-003**	**2.0000e-005**	**1.4800e-003**	**0.0000**	**4.2317**	**4.2317**	**1.0000e-004**	**1.1000e-004**	**4.2673**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Fast Food Restaurant w/o Drive Thru	0.00	0.00	0.00		
Fast Food Restaurant with Drive Thru	0.00	0.00	0.00		
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Regional Shopping Center	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Fast Food Restaurant w/o Drive	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fast Food Restaurant with Drive	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Other Asphalt Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Regional Shopping Center	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Fast Food Restaurant w/o Drive Thru	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Fast Food Restaurant with Drive Thru	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Other Asphalt Surfaces	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Parking Lot	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Regional Shopping Center	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Unmitigated	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.0194					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.1399					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	6.3000e-004	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Total	**0.1599**	**6.0000e-005**	**6.8500e-003**	**0.0000**		**2.0000e-005**	**2.0000e-005**		**2.0000e-005**	**2.0000e-005**	**0.0000**	**0.0133**	**0.0133**	**3.0000e-005**	**0.0000**	**0.0142**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.0194					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.1399					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	6.3000e-004	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Total	**0.1599**	**6.0000e-005**	**6.8500e-003**	**0.0000**		**2.0000e-005**	**2.0000e-005**		**2.0000e-005**	**2.0000e-005**	**0.0000**	**0.0133**	**0.0133**	**3.0000e-005**	**0.0000**	**0.0142**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Fast Food Restaurant w/o Drive Thru	0 / 0	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0 / 0	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0 / 0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

7.2 Water by Land Use

Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Fast Food Restaurant w/o Drive Thru	0 / 0	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0 / 0	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0 / 0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

8.0 Waste Detail

8.1 Mitigation Measures Waste

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.2 Waste by Land Use

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Commercial Construction - Unmitigated)

Riverside-South Coast County, Summer

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Asphalt Surfaces	214.07	1000sqft	4.91	214,073.00	0
Parking Lot	289.00	Space	1.14	49,419.00	0
Fast Food Restaurant w/o Drive Thru	16.20	1000sqft	0.37	16,200.00	0
Fast Food Restaurant with Drive Thru	1.60	1000sqft	0.04	1,600.00	0
Regional Shopping Center	16.20	1000sqft	0.37	16,200.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2023
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	340.53	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2023

Land Use - Total Project Area (Commercial Uses) is 6.83 acres

Construction Phase - Construction anticipated to be completed in 2023

Off-road Equipment - Hours are based on an 8-hour workday

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment -

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT - Vendor Trips adjusted based on CalEEMod defaults for Building Construction and number of days for Site Preparation, Grading, and Building Construction

Grading - Analysis conservatively assumes that up to 10 acres can be disturbed per day

Architectural Coating - AQ-1: Use Low VOC Paint

Vehicle Trips - Construction run only

Energy Use - Construction run only

Water And Wastewater - Construction run only

Solid Waste - Construction run only

Construction Off-road Equipment Mitigation - Rule 403

Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	100.00	10.00
tblArchitecturalCoating	EF_Nonresidential_Interior	100.00	10.00
tblConstructionPhase	NumDays	20.00	40.00
tblConstructionPhase	PhaseEndDate	2/9/2024	12/15/2023
tblConstructionPhase	PhaseEndDate	1/12/2024	12/15/2023
tblConstructionPhase	PhaseStartDate	1/13/2024	10/23/2023
tblConstructionPhase	PhaseStartDate	12/16/2023	11/20/2023
tblEnergyUse	LightingElect	6.62	0.00
tblEnergyUse	LightingElect	6.62	0.00
tblEnergyUse	LightingElect	0.35	0.00
tblEnergyUse	LightingElect	5.61	0.00
tblEnergyUse	NT24E	28.48	0.00
tblEnergyUse	NT24E	28.48	0.00
tblEnergyUse	NT24E	2.44	0.00
tblEnergyUse	NT24NG	195.77	0.00
tblEnergyUse	NT24NG	195.77	0.00
tblEnergyUse	NT24NG	0.30	0.00
tblEnergyUse	T24E	11.06	0.00
tblEnergyUse	T24E	11.06	0.00

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblEnergyUse	T24E	4.09	0.00
tblEnergyUse	T24NG	76.89	0.00
tblEnergyUse	T24NG	76.89	0.00
tblEnergyUse	T24NG	1.90	0.00
tblGrading	AcresOfGrading	50.00	200.00
tblGrading	AcresOfGrading	35.00	100.00
tblLandUse	LandUseSquareFeet	115,600.00	49,419.00
tblLandUse	LotAcreage	2.60	1.14
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	4.00	0.00
tblOffRoadEquipment	UsageHours	6.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	340.53
tblSolidWaste	SolidWasteGenerationRate	186.61	0.00
tblSolidWaste	SolidWasteGenerationRate	18.43	0.00
tblSolidWaste	SolidWasteGenerationRate	17.01	0.00
tblTripsAndVMT	VendorTripNumber	0.00	2.00
tblTripsAndVMT	VendorTripNumber	0.00	4.00
tblTripsAndVMT	VendorTripNumber	49.00	43.00
tblVehicleTrips	CC_TL	8.40	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TTP	79.50	0.00
tblVehicleTrips	CC_TTP	78.80	0.00
tblVehicleTrips	CC_TTP	64.70	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TTP	1.50	0.00
tblVehicleTrips	CW_TTP	2.20	0.00
tblVehicleTrips	CW_TTP	16.30	0.00
tblVehicleTrips	DV_TP	37.00	0.00
tblVehicleTrips	DV_TP	21.00	0.00
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	12.00	0.00
tblVehicleTrips	PB_TP	50.00	0.00
tblVehicleTrips	PB_TP	11.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	PR_TP	51.00	0.00
tblVehicleTrips	PR_TP	29.00	0.00
tblVehicleTrips	PR_TP	54.00	0.00
tblVehicleTrips	ST_TR	696.00	0.00
tblVehicleTrips	ST_TR	616.12	0.00
tblVehicleTrips	ST_TR	46.12	0.00
tblVehicleTrips	SU_TR	500.00	0.00
tblVehicleTrips	SU_TR	472.58	0.00
tblVehicleTrips	SU_TR	21.10	0.00
tblVehicleTrips	WD_TR	346.23	0.00
tblVehicleTrips	WD_TR	470.95	0.00
tblVehicleTrips	WD_TR	37.75	0.00
tblWater	IndoorWaterUseRate	4,917,246.14	0.00
tblWater	IndoorWaterUseRate	485,653.94	0.00
tblWater	IndoorWaterUseRate	1,199,974.85	0.00
tblWater	OutdoorWaterUseRate	313,866.77	0.00
tblWater	OutdoorWaterUseRate	30,999.19	0.00
tblWater	OutdoorWaterUseRate	735,468.46	0.00

2.0 Emissions Summary

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	4.5477	50.4758	20.7264	0.0591	28.8853	2.1586	31.0439	11.1328	1.9860	13.1188	0.0000	5,733.3887	5,733.3887	1.7867	0.0153	5,781.1241
2023	7.8929	39.8633	40.8856	0.0932	16.8204	1.7406	17.9643	4.5072	1.6240	5.5596	0.0000	9,121.5153	9,121.5153	1.8901	0.1560	9,215.2441
Maximum	**7.8929**	**50.4758**	**40.8856**	**0.0932**	**28.8853**	**2.1586**	**31.0439**	**11.1328**	**1.9860**	**13.1188**	**0.0000**	**9,121.5153**	**9,121.5153**	**1.8901**	**0.1560**	**9,215.2441**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	4.5477	50.4758	20.7264	0.0591	11.3958	2.1586	13.5544	4.3766	1.9860	6.3626	0.0000	5,733.3887	5,733.3887	1.7867	0.0153	5,781.1241
2023	7.8929	39.8633	40.8856	0.0932	6.6779	1.7406	7.8218	1.7894	1.6240	2.8419	0.0000	9,121.5153	9,121.5153	1.8901	0.1560	9,215.2441
Maximum	**7.8929**	**50.4758**	**40.8856**	**0.0932**	**11.3958**	**2.1586**	**13.5544**	**4.3766**	**1.9860**	**6.3626**	**0.0000**	**9,121.5153**	**9,121.5153**	**1.8901**	**0.1560**	**9,215.2441**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	60.46	0.00	56.38	60.58	0.00	50.72	0.00	0.00	0.00	0.00	0.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**	**0.0000**	**2.0000e-004**	**2.0000e-004**	**0.0000**	**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**	**0.0000**	**0.1253**

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**	**0.0000**	**2.0000e-004**	**2.0000e-004**	**0.0000**	**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**	**0.0000**	**0.1253**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	12/17/2022	12/30/2022	5	10	
2	Grading	Grading	12/31/2022	1/27/2023	5	20	
3	Building Construction	Building Construction	1/28/2023	12/15/2023	5	230	
4	Paving	Paving	11/20/2023	12/15/2023	5	20	
5	Architectural Coating	Architectural Coating	10/23/2023	12/15/2023	5	40	

Acres of Grading (Site Preparation Phase): 100

Acres of Grading (Grading Phase): 200

Acres of Paving: 6.05

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 51,000; Non-Residential Outdoor: 17,000; Striped Parking Area: 15,810 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Crawler Tractors	4	8.00	212	0.43
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Site Preparation	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Grading	Crawler Tractors	3	8.00	212	0.43
Grading	Excavators	1	8.00	158	0.38
Grading	Graders	1	8.00	187	0.41

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Crawler Tractors	3	8.00	212	0.43
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Welders	1	8.00	46	0.45
Paving	Pavers	2	8.00	130	0.42
Paving	Paving Equipment	2	8.00	132	0.36
Paving	Rollers	2	8.00	80	0.38
Architectural Coating	Air Compressors	1	8.00	78	0.48

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	7	18.00	2.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	6	15.00	4.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	123.00	43.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	25.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Water Exposed Area

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					28.6713	0.0000	28.6713	11.0758	0.0000	11.0758			0.0000			0.0000
Off-Road	4.4735	50.3453	19.9794	0.0569		2.1564	2.1564		1.9839	1.9839		5,508.7626	5,508.7626	1.7817		5,553.3037
Total	**4.4735**	**50.3453**	**19.9794**	**0.0569**	**28.6713**	**2.1564**	**30.8277**	**11.0758**	**1.9839**	**13.0597**		**5,508.7626**	**5,508.7626**	**1.7817**		**5,553.3037**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	3.2500e-003	0.0846	0.0294	3.6000e-004	0.0128	1.2200e-003	0.0140	3.6900e-003	1.1700e-003	4.8600e-003		38.5891	38.5891	4.1000e-004	5.7200e-003	40.3046
Worker	0.0709	0.0460	0.7176	1.8300e-003	0.2012	1.0000e-003	0.2022	0.0534	9.2000e-004	0.0543		186.0370	186.0370	4.6100e-003	4.5800e-003	187.5158
Total	**0.0742**	**0.1305**	**0.7470**	**2.1900e-003**	**0.2140**	**2.2200e-003**	**0.2162**	**0.0571**	**2.0900e-003**	**0.0591**		**224.6261**	**224.6261**	**5.0200e-003**	**0.0103**	**227.8204**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					11.1818	0.0000	11.1818	4.3196	0.0000	4.3196			0.0000			0.0000
Off-Road	4.4735	50.3453	19.9794	0.0569		2.1564	2.1564		1.9839	1.9839	0.0000	5,508.7626	5,508.7626	1.7817		5,553.3037
Total	**4.4735**	**50.3453**	**19.9794**	**0.0569**	**11.1818**	**2.1564**	**13.3382**	**4.3196**	**1.9839**	**6.3035**	**0.0000**	**5,508.7626**	**5,508.7626**	**1.7817**		**5,553.3037**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	3.2500e-003	0.0846	0.0294	3.6000e-004	0.0128	1.2200e-003	0.0140	3.6900e-003	1.1700e-003	4.8600e-003		38.5891	38.5891	4.1000e-004	5.7200e-003	40.3046
Worker	0.0709	0.0460	0.7176	1.8300e-003	0.2012	1.0000e-003	0.2022	0.0534	9.2000e-004	0.0543		186.0370	186.0370	4.6100e-003	4.5800e-003	187.5158
Total	**0.0742**	**0.1305**	**0.7470**	**2.1900e-003**	**0.2140**	**2.2200e-003**	**0.2162**	**0.0571**	**2.0900e-003**	**0.0591**		**224.6261**	**224.6261**	**5.0200e-003**	**0.0103**	**227.8204**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					16.6271	0.0000	16.6271	4.4553	0.0000	4.4553			0.0000			0.0000
Off-Road	2.9262	33.8015	15.4839	0.0438		1.3487	1.3487		1.2408	1.2408		4,239.0719	4,239.0719	1.3710		4,273.3470
Total	**2.9262**	**33.8015**	**15.4839**	**0.0438**	**16.6271**	**1.3487**	**17.9758**	**4.4553**	**1.2408**	**5.6962**		**4,239.0719**	**4,239.0719**	**1.3710**		**4,273.3470**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	6.5100e-003	0.1691	0.0588	7.3000e-004	0.0256	2.4400e-003	0.0281	7.3800e-003	2.3300e-003	9.7100e-003		77.1781	77.1781	8.2000e-004	0.0115	80.6092
Worker	0.0591	0.0383	0.5980	1.5200e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		155.0309	155.0309	3.8400e-003	3.8100e-003	156.2632
Total	**0.0656**	**0.2075**	**0.6568**	**2.2500e-003**	**0.1933**	**3.2800e-003**	**0.1966**	**0.0519**	**3.1000e-003**	**0.0549**		**232.2090**	**232.2090**	**4.6600e-003**	**0.0153**	**236.8724**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					6.4846	0.0000	6.4846	1.7376	0.0000	1.7376			0.0000			0.0000
Off-Road	2.9262	33.8015	15.4839	0.0438		1.3487	1.3487		1.2408	1.2408	0.0000	4,239.0719	4,239.0719	1.3710		4,273.3470
Total	**2.9262**	**33.8015**	**15.4839**	**0.0438**	**6.4846**	**1.3487**	**7.8333**	**1.7376**	**1.2408**	**2.9784**	**0.0000**	**4,239.0719**	**4,239.0719**	**1.3710**		**4,273.3470**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	6.5100e-003	0.1691	0.0588	7.3000e-004	0.0256	2.4400e-003	0.0281	7.3800e-003	2.3300e-003	9.7100e-003		77.1781	77.1781	8.2000e-004	0.0115	80.6092
Worker	0.0591	0.0383	0.5980	1.5200e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		155.0309	155.0309	3.8400e-003	3.8100e-003	156.2632
Total	**0.0656**	**0.2075**	**0.6568**	**2.2500e-003**	**0.1933**	**3.2800e-003**	**0.1966**	**0.0519**	**3.1000e-003**	**0.0549**		**232.2090**	**232.2090**	**4.6600e-003**	**0.0153**	**236.8724**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					16.6271	0.0000	16.6271	4.4553	0.0000	4.4553			0.0000			0.0000
Off-Road	2.5856	28.6596	14.7689	0.0438		1.1420	1.1420		1.0507	1.0507		4,236.4284	4,236.4284	1.3702		4,270.6821
Total	**2.5856**	**28.6596**	**14.7689**	**0.0438**	**16.6271**	**1.1420**	**17.7691**	**4.4553**	**1.0507**	**5.5060**		**4,236.4284**	**4,236.4284**	**1.3702**		**4,270.6821**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.5100e-003	0.1307	0.0538	7.0000e-004	0.0256	1.1400e-003	0.0268	7.3800e-003	1.0900e-003	8.4700e-003		74.1084	74.1084	7.6000e-004	0.0110	77.3907
Worker	0.0548	0.0339	0.5503	1.4700e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		150.9305	150.9305	3.4500e-003	3.5200e-003	152.0653
Total	**0.0593**	**0.1645**	**0.6041**	**2.1700e-003**	**0.1933**	**1.9300e-003**	**0.1952**	**0.0519**	**1.8100e-003**	**0.0537**		**225.0389**	**225.0389**	**4.2100e-003**	**0.0145**	**229.4560**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					6.4846	0.0000	6.4846	1.7376	0.0000	1.7376			0.0000			0.0000
Off-Road	2.5856	28.6596	14.7689	0.0438		1.1420	1.1420		1.0507	1.0507	0.0000	4,236.4284	4,236.4284	1.3702		4,270.6821
Total	**2.5856**	**28.6596**	**14.7689**	**0.0438**	**6.4846**	**1.1420**	**7.6266**	**1.7376**	**1.0507**	**2.7882**	**0.0000**	**4,236.4284**	**4,236.4284**	**1.3702**		**4,270.6821**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.5100e-003	0.1307	0.0538	7.0000e-004	0.0256	1.1400e-003	0.0268	7.3800e-003	1.0900e-003	8.4700e-003		74.1084	74.1084	7.6000e-004	0.0110	77.3907
Worker	0.0548	0.0339	0.5503	1.4700e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		150.9305	150.9305	3.4500e-003	3.5200e-003	152.0653
Total	**0.0593**	**0.1645**	**0.6041**	**2.1700e-003**	**0.1933**	**1.9300e-003**	**0.1952**	**0.0519**	**1.8100e-003**	**0.0537**		**225.0389**	**225.0389**	**4.2100e-003**	**0.0145**	**229.4560**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.5481	26.1615	17.3283	0.0429		1.1152	1.1152		1.0406	1.0406		4,101.8909	4,101.8909	1.1081		4,129.5928
Total	**2.5481**	**26.1615**	**17.3283**	**0.0429**		**1.1152**	**1.1152**		**1.0406**	**1.0406**		**4,101.8909**	**4,101.8909**	**1.1081**		**4,129.5928**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0485	1.4048	0.5785	7.5100e-003	0.2754	0.0122	0.2877	0.0793	0.0117	0.0910		796.6653	796.6653	8.1200e-003	0.1177	831.9499
Worker	0.4494	0.2777	4.5124	0.0121	1.3749	6.4500e-003	1.3813	0.3646	5.9400e-003	0.3706		1,237.6297	1,237.6297	0.0283	0.0289	1,246.9352
Total	**0.4979**	**1.6825**	**5.0908**	**0.0196**	**1.6503**	**0.0187**	**1.6690**	**0.4439**	**0.0176**	**0.4616**		**2,034.2950**	**2,034.2950**	**0.0364**	**0.1466**	**2,078.8851**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.5481	26.1615	17.3283	0.0429		1.1152	1.1152		1.0406	1.0406	0.0000	4,101.8909	4,101.8909	1.1081		4,129.5927
Total	**2.5481**	**26.1615**	**17.3283**	**0.0429**		**1.1152**	**1.1152**		**1.0406**	**1.0406**	**0.0000**	**4,101.8909**	**4,101.8909**	**1.1081**		**4,129.5927**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0485	1.4048	0.5785	7.5100e-003	0.2754	0.0122	0.2877	0.0793	0.0117	0.0910		796.6653	796.6653	8.1200e-003	0.1177	831.9499
Worker	0.4494	0.2777	4.5124	0.0121	1.3749	6.4500e-003	1.3813	0.3646	5.9400e-003	0.3706		1,237.6297	1,237.6297	0.0283	0.0289	1,246.9352
Total	**0.4979**	**1.6825**	**5.0908**	**0.0196**	**1.6503**	**0.0187**	**1.6690**	**0.4439**	**0.0176**	**0.4616**		**2,034.2950**	**2,034.2950**	**0.0364**	**0.1466**	**2,078.8851**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.0327	10.1917	14.5842	0.0228		0.5102	0.5102		0.4694	0.4694		2,207.5841	2,207.5841	0.7140		2,225.4336
Paving	0.7926					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**1.8253**	**10.1917**	**14.5842**	**0.0228**		**0.5102**	**0.5102**		**0.4694**	**0.4694**		**2,207.5841**	**2,207.5841**	**0.7140**		**2,225.4336**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0548	0.0339	0.5503	1.4700e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		150.9305	150.9305	3.4500e-003	3.5200e-003	152.0653
Total	**0.0548**	**0.0339**	**0.5503**	**1.4700e-003**	**0.1677**	**7.9000e-004**	**0.1685**	**0.0445**	**7.2000e-004**	**0.0452**		**150.9305**	**150.9305**	**3.4500e-003**	**3.5200e-003**	**152.0653**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.0327	10.1917	14.5842	0.0228		0.5102	0.5102		0.4694	0.4694	0.0000	2,207.5841	2,207.5841	0.7140		2,225.4336
Paving	0.7926					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**1.8253**	**10.1917**	**14.5842**	**0.0228**		**0.5102**	**0.5102**		**0.4694**	**0.4694**	**0.0000**	**2,207.5841**	**2,207.5841**	**0.7140**		**2,225.4336**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0548	0.0339	0.5503	1.4700e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		150.9305	150.9305	3.4500e-003	3.5200e-003	152.0653
Total	**0.0548**	**0.0339**	**0.5503**	**1.4700e-003**	**0.1677**	**7.9000e-004**	**0.1685**	**0.0445**	**7.2000e-004**	**0.0452**		**150.9305**	**150.9305**	**3.4500e-003**	**3.5200e-003**	**152.0653**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	2.6199					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2556	1.7373	2.4148	3.9600e-003		0.0944	0.0944		0.0944	0.0944		375.2641	375.2641	0.0225		375.8253
Total	**2.8755**	**1.7373**	**2.4148**	**3.9600e-003**		**0.0944**	**0.0944**		**0.0944**	**0.0944**		**375.2641**	**375.2641**	**0.0225**		**375.8253**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0913	0.0564	0.9172	2.4600e-003	0.2794	1.3100e-003	0.2808	0.0741	1.2100e-003	0.0753		251.5508	251.5508	5.7400e-003	5.8600e-003	253.4421
Total	**0.0913**	**0.0564**	**0.9172**	**2.4600e-003**	**0.2794**	**1.3100e-003**	**0.2808**	**0.0741**	**1.2100e-003**	**0.0753**		**251.5508**	**251.5508**	**5.7400e-003**	**5.8600e-003**	**253.4421**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	2.6199					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2556	1.7373	2.4148	3.9600e-003		0.0944	0.0944		0.0944	0.0944	0.0000	375.2641	375.2641	0.0225		375.8253
Total	**2.8755**	**1.7373**	**2.4148**	**3.9600e-003**		**0.0944**	**0.0944**		**0.0944**	**0.0944**	**0.0000**	**375.2641**	**375.2641**	**0.0225**		**375.8253**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0913	0.0564	0.9172	2.4600e-003	0.2794	1.3100e-003	0.2808	0.0741	1.2100e-003	0.0753		251.5508	251.5508	5.7400e-003	5.8600e-003	253.4421
Total	**0.0913**	**0.0564**	**0.9172**	**2.4600e-003**	**0.2794**	**1.3100e-003**	**0.2808**	**0.0741**	**1.2100e-003**	**0.0753**		**251.5508**	**251.5508**	**5.7400e-003**	**5.8600e-003**	**253.4421**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Fast Food Restaurant w/o Drive Thru	0.00	0.00	0.00		
Fast Food Restaurant with Drive Thru	0.00	0.00	0.00		
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Regional Shopping Center	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Fast Food Restaurant w/o Drive	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fast Food Restaurant with Drive	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Regional Shopping Center	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Fast Food Restaurant w/o Drive Thru	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Fast Food Restaurant with Drive Thru	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Other Asphalt Surfaces	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Parking Lot	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Regional Shopping Center	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Unmitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Commercial Construction - Unmitigated)

Riverside-South Coast County, Winter

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Asphalt Surfaces	214.07	1000sqft	4.91	214,073.00	0
Parking Lot	289.00	Space	1.14	49,419.00	0
Fast Food Restaurant w/o Drive Thru	16.20	1000sqft	0.37	16,200.00	0
Fast Food Restaurant with Drive Thru	1.60	1000sqft	0.04	1,600.00	0
Regional Shopping Center	16.20	1000sqft	0.37	16,200.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2023
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	340.53	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2023

Land Use - Total Project Area (Commercial Uses) is 6.83 acres

Construction Phase - Construction anticipated to be completed in 2023

Off-road Equipment - Hours are based on an 8-hour workday

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment -

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT - Vendor Trips adjusted based on CalEEMod defaults for Building Construction and number of days for Site Preparation, Grading, and Building Construction

Grading - Analysis conservatively assumes that up to 10 acres can be disturbed per day

Architectural Coating - AQ-1: Use Low VOC Paint

Vehicle Trips - Construction run only

Energy Use - Construction run only

Water And Wastewater - Construction run only

Solid Waste - Construction run only

Construction Off-road Equipment Mitigation - Rule 403

Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	100.00	10.00
tblArchitecturalCoating	EF_Nonresidential_Interior	100.00	10.00
tblConstructionPhase	NumDays	20.00	40.00
tblConstructionPhase	PhaseEndDate	2/9/2024	12/15/2023
tblConstructionPhase	PhaseEndDate	1/12/2024	12/15/2023
tblConstructionPhase	PhaseStartDate	1/13/2024	10/23/2023
tblConstructionPhase	PhaseStartDate	12/16/2023	11/20/2023
tblEnergyUse	LightingElect	6.62	0.00
tblEnergyUse	LightingElect	6.62	0.00
tblEnergyUse	LightingElect	0.35	0.00
tblEnergyUse	LightingElect	5.61	0.00
tblEnergyUse	NT24E	28.48	0.00
tblEnergyUse	NT24E	28.48	0.00
tblEnergyUse	NT24E	2.44	0.00
tblEnergyUse	NT24NG	195.77	0.00
tblEnergyUse	NT24NG	195.77	0.00
tblEnergyUse	NT24NG	0.30	0.00
tblEnergyUse	T24E	11.06	0.00
tblEnergyUse	T24E	11.06	0.00

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblEnergyUse	T24E	4.09	0.00
tblEnergyUse	T24NG	76.89	0.00
tblEnergyUse	T24NG	76.89	0.00
tblEnergyUse	T24NG	1.90	0.00
tblGrading	AcresOfGrading	50.00	200.00
tblGrading	AcresOfGrading	35.00	100.00
tblLandUse	LandUseSquareFeet	115,600.00	49,419.00
tblLandUse	LotAcreage	2.60	1.14
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	4.00	0.00
tblOffRoadEquipment	UsageHours	6.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	340.53
tblSolidWaste	SolidWasteGenerationRate	186.61	0.00
tblSolidWaste	SolidWasteGenerationRate	18.43	0.00
tblSolidWaste	SolidWasteGenerationRate	17.01	0.00
tblTripsAndVMT	VendorTripNumber	0.00	2.00
tblTripsAndVMT	VendorTripNumber	0.00	4.00
tblTripsAndVMT	VendorTripNumber	49.00	43.00
tblVehicleTrips	CC_TL	8.40	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TTP	79.50	0.00
tblVehicleTrips	CC_TTP	78.80	0.00
tblVehicleTrips	CC_TTP	64.70	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CNW_TTP	19.00	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TTP	1.50	0.00
tblVehicleTrips	CW_TTP	2.20	0.00
tblVehicleTrips	CW_TTP	16.30	0.00
tblVehicleTrips	DV_TP	37.00	0.00
tblVehicleTrips	DV_TP	21.00	0.00
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	12.00	0.00
tblVehicleTrips	PB_TP	50.00	0.00
tblVehicleTrips	PB_TP	11.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	PR_TP	51.00	0.00
tblVehicleTrips	PR_TP	29.00	0.00
tblVehicleTrips	PR_TP	54.00	0.00
tblVehicleTrips	ST_TR	696.00	0.00
tblVehicleTrips	ST_TR	616.12	0.00
tblVehicleTrips	ST_TR	46.12	0.00
tblVehicleTrips	SU_TR	500.00	0.00
tblVehicleTrips	SU_TR	472.58	0.00
tblVehicleTrips	SU_TR	21.10	0.00
tblVehicleTrips	WD_TR	346.23	0.00
tblVehicleTrips	WD_TR	470.95	0.00
tblVehicleTrips	WD_TR	37.75	0.00
tblWater	IndoorWaterUseRate	4,917,246.14	0.00
tblWater	IndoorWaterUseRate	485,653.94	0.00
tblWater	IndoorWaterUseRate	1,199,974.85	0.00
tblWater	OutdoorWaterUseRate	313,866.77	0.00
tblWater	OutdoorWaterUseRate	30,999.19	0.00
tblWater	OutdoorWaterUseRate	735,468.46	0.00

2.0 Emissions Summary

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	4.5429	50.4821	20.5915	0.0589	28.8853	2.1586	31.0439	11.1328	1.9860	13.1188	0.0000	5,715.9050	5,715.9050	1.7866	0.0154	5,763.6750
2023	7.8520	39.9622	39.7809	0.0917	16.8204	1.7406	17.9643	4.5072	1.6241	5.5596	0.0000	8,969.4694	8,969.4694	1.8898	0.1573	9,063.5751
Maximum	**7.8520**	**50.4821**	**39.7809**	**0.0917**	**28.8853**	**2.1586**	**31.0439**	**11.1328**	**1.9860**	**13.1188**	**0.0000**	**8,969.4694**	**8,969.4694**	**1.8898**	**0.1573**	**9,063.5751**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	4.5429	50.4821	20.5915	0.0589	11.3958	2.1586	13.5544	4.3766	1.9860	6.3626	0.0000	5,715.9050	5,715.9050	1.7866	0.0154	5,763.6750
2023	7.8520	39.9622	39.7809	0.0917	6.6779	1.7406	7.8218	1.7894	1.6241	2.8419	0.0000	8,969.4694	8,969.4694	1.8898	0.1573	9,063.5751
Maximum	**7.8520**	**50.4821**	**39.7809**	**0.0917**	**11.3958**	**2.1586**	**13.5544**	**4.3766**	**1.9860**	**6.3626**	**0.0000**	**8,969.4694**	**8,969.4694**	**1.8898**	**0.1573**	**9,063.5751**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	60.46	0.00	56.38	60.58	0.00	50.72	0.00	0.00	0.00	0.00	0.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**	**0.0000**	**2.0000e-004**	**2.0000e-004**	**0.0000**	**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**	**0.0000**	**0.1253**

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**	**0.0000**	**2.0000e-004**	**2.0000e-004**	**0.0000**	**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**	**0.0000**	**0.1253**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	12/17/2022	12/30/2022	5	10	
2	Grading	Grading	12/31/2022	1/27/2023	5	20	
3	Building Construction	Building Construction	1/28/2023	12/15/2023	5	230	
4	Paving	Paving	11/20/2023	12/15/2023	5	20	
5	Architectural Coating	Architectural Coating	10/23/2023	12/15/2023	5	40	

Acres of Grading (Site Preparation Phase): 100

Acres of Grading (Grading Phase): 200

Acres of Paving: 6.05

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 51,000; Non-Residential Outdoor: 17,000; Striped Parking Area: 15,810 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Crawler Tractors	4	8.00	212	0.43
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Site Preparation	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Grading	Crawler Tractors	3	8.00	212	0.43
Grading	Excavators	1	8.00	158	0.38
Grading	Graders	1	8.00	187	0.41

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Crawler Tractors	3	8.00	212	0.43
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Welders	1	8.00	46	0.45
Paving	Pavers	2	8.00	130	0.42
Paving	Paving Equipment	2	8.00	132	0.36
Paving	Rollers	2	8.00	80	0.38
Architectural Coating	Air Compressors	1	8.00	78	0.48

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	7	18.00	2.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	6	15.00	4.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	123.00	43.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	25.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Water Exposed Area

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					28.6713	0.0000	28.6713	11.0758	0.0000	11.0758			0.0000			0.0000
Off-Road	4.4735	50.3453	19.9794	0.0569		2.1564	2.1564		1.9839	1.9839		5,508.7626	5,508.7626	1.7817		5,553.3037
Total	**4.4735**	**50.3453**	**19.9794**	**0.0569**	**28.6713**	**2.1564**	**30.8277**	**11.0758**	**1.9839**	**13.0597**		**5,508.7626**	**5,508.7626**	**1.7817**		**5,553.3037**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	3.1200e-003	0.0891	0.0305	3.6000e-004	0.0128	1.2200e-003	0.0140	3.6900e-003	1.1700e-003	4.8600e-003		38.6312	38.6312	4.0000e-004	5.7300e-003	40.3497
Worker	0.0663	0.0477	0.5816	1.6600e-003	0.2012	1.0000e-003	0.2022	0.0534	9.2000e-004	0.0543		168.5113	168.5113	4.5800e-003	4.6800e-003	170.0216
Total	**0.0694**	**0.1368**	**0.6121**	**2.0200e-003**	**0.2140**	**2.2200e-003**	**0.2162**	**0.0571**	**2.0900e-003**	**0.0591**		**207.1424**	**207.1424**	**4.9800e-003**	**0.0104**	**210.3713**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					11.1818	0.0000	11.1818	4.3196	0.0000	4.3196			0.0000			0.0000
Off-Road	4.4735	50.3453	19.9794	0.0569		2.1564	2.1564		1.9839	1.9839	0.0000	5,508.7626	5,508.7626	1.7817		5,553.3037
Total	**4.4735**	**50.3453**	**19.9794**	**0.0569**	**11.1818**	**2.1564**	**13.3382**	**4.3196**	**1.9839**	**6.3035**	**0.0000**	**5,508.7626**	**5,508.7626**	**1.7817**		**5,553.3037**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	3.1200e-003	0.0891	0.0305	3.6000e-004	0.0128	1.2200e-003	0.0140	3.6900e-003	1.1700e-003	4.8600e-003		38.6312	38.6312	4.0000e-004	5.7300e-003	40.3497
Worker	0.0663	0.0477	0.5816	1.6600e-003	0.2012	1.0000e-003	0.2022	0.0534	9.2000e-004	0.0543		168.5113	168.5113	4.5800e-003	4.6800e-003	170.0216
Total	**0.0694**	**0.1368**	**0.6121**	**2.0200e-003**	**0.2140**	**2.2200e-003**	**0.2162**	**0.0571**	**2.0900e-003**	**0.0591**		**207.1424**	**207.1424**	**4.9800e-003**	**0.0104**	**210.3713**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					16.6271	0.0000	16.6271	4.4553	0.0000	4.4553			0.0000			0.0000
Off-Road	2.9262	33.8015	15.4839	0.0438		1.3487	1.3487		1.2408	1.2408		4,239.0719	4,239.0719	1.3710		4,273.3470
Total	**2.9262**	**33.8015**	**15.4839**	**0.0438**	**16.6271**	**1.3487**	**17.9758**	**4.4553**	**1.2408**	**5.6962**		**4,239.0719**	**4,239.0719**	**1.3710**		**4,273.3470**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	6.2300e-003	0.1782	0.0611	7.3000e-004	0.0256	2.4400e-003	0.0281	7.3800e-003	2.3400e-003	9.7200e-003		77.2623	77.2623	8.0000e-004	0.0115	80.6995
Worker	0.0552	0.0398	0.4846	1.3800e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		140.4261	140.4261	3.8100e-003	3.9000e-003	141.6847
Total	**0.0615**	**0.2180**	**0.5457**	**2.1100e-003**	**0.1933**	**3.2800e-003**	**0.1966**	**0.0519**	**3.1100e-003**	**0.0550**		**217.6884**	**217.6884**	**4.6100e-003**	**0.0154**	**222.3841**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					6.4846	0.0000	6.4846	1.7376	0.0000	1.7376			0.0000			0.0000
Off-Road	2.9262	33.8015	15.4839	0.0438		1.3487	1.3487		1.2408	1.2408	0.0000	4,239.0719	4,239.0719	1.3710		4,273.3470
Total	**2.9262**	**33.8015**	**15.4839**	**0.0438**	**6.4846**	**1.3487**	**7.8333**	**1.7376**	**1.2408**	**2.9784**	**0.0000**	**4,239.0719**	**4,239.0719**	**1.3710**		**4,273.3470**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	6.2300e-003	0.1782	0.0611	7.3000e-004	0.0256	2.4400e-003	0.0281	7.3800e-003	2.3400e-003	9.7200e-003		77.2623	77.2623	8.0000e-004	0.0115	80.6995
Worker	0.0552	0.0398	0.4846	1.3800e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		140.4261	140.4261	3.8100e-003	3.9000e-003	141.6847
Total	**0.0615**	**0.2180**	**0.5457**	**2.1100e-003**	**0.1933**	**3.2800e-003**	**0.1966**	**0.0519**	**3.1100e-003**	**0.0550**		**217.6884**	**217.6884**	**4.6100e-003**	**0.0154**	**222.3841**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					16.6271	0.0000	16.6271	4.4553	0.0000	4.4553			0.0000			0.0000
Off-Road	2.5856	28.6596	14.7689	0.0438		1.1420	1.1420		1.0507	1.0507		4,236.4284	4,236.4284	1.3702		4,270.6821
Total	**2.5856**	**28.6596**	**14.7689**	**0.0438**	**16.6271**	**1.1420**	**17.7691**	**4.4553**	**1.0507**	**5.5060**		**4,236.4284**	**4,236.4284**	**1.3702**		**4,270.6821**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.1800e-003	0.1386	0.0556	7.0000e-004	0.0256	1.1400e-003	0.0268	7.3800e-003	1.0900e-003	8.4700e-003		74.2923	74.2923	7.4000e-004	0.0110	77.5851
Worker	0.0514	0.0351	0.4468	1.3400e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		136.7566	136.7566	3.4300e-003	3.6000e-003	137.9157
Total	**0.0556**	**0.1737**	**0.5025**	**2.0400e-003**	**0.1933**	**1.9300e-003**	**0.1952**	**0.0519**	**1.8100e-003**	**0.0537**		**211.0489**	**211.0489**	**4.1700e-003**	**0.0146**	**215.5008**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					6.4846	0.0000	6.4846	1.7376	0.0000	1.7376			0.0000			0.0000
Off-Road	2.5856	28.6596	14.7689	0.0438		1.1420	1.1420		1.0507	1.0507	0.0000	4,236.4284	4,236.4284	1.3702		4,270.6821
Total	**2.5856**	**28.6596**	**14.7689**	**0.0438**	**6.4846**	**1.1420**	**7.6266**	**1.7376**	**1.0507**	**2.7882**	**0.0000**	**4,236.4284**	**4,236.4284**	**1.3702**		**4,270.6821**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	4.1800e-003	0.1386	0.0556	7.0000e-004	0.0256	1.1400e-003	0.0268	7.3800e-003	1.0900e-003	8.4700e-003		74.2923	74.2923	7.4000e-004	0.0110	77.5851
Worker	0.0514	0.0351	0.4468	1.3400e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		136.7566	136.7566	3.4300e-003	3.6000e-003	137.9157
Total	**0.0556**	**0.1737**	**0.5025**	**2.0400e-003**	**0.1933**	**1.9300e-003**	**0.1952**	**0.0519**	**1.8100e-003**	**0.0537**		**211.0489**	**211.0489**	**4.1700e-003**	**0.0146**	**215.5008**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.5481	26.1615	17.3283	0.0429		1.1152	1.1152		1.0406	1.0406		4,101.8909	4,101.8909	1.1081		4,129.5928
Total	**2.5481**	**26.1615**	**17.3283**	**0.0429**		**1.1152**	**1.1152**		**1.0406**	**1.0406**		**4,101.8909**	**4,101.8909**	**1.1081**		**4,129.5928**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0449	1.4899	0.5979	7.5300e-003	0.2754	0.0123	0.2877	0.0793	0.0118	0.0911		798.6424	798.6424	7.9600e-003	0.1181	834.0399
Worker	0.4212	0.2881	3.6641	0.0110	1.3749	6.4500e-003	1.3813	0.3646	5.9400e-003	0.3706		1,121.4037	1,121.4037	0.0282	0.0295	1,130.9084
Total	**0.4661**	**1.7780**	**4.2620**	**0.0185**	**1.6503**	**0.0187**	**1.6690**	**0.4439**	**0.0177**	**0.4616**		**1,920.0461**	**1,920.0461**	**0.0361**	**0.1477**	**1,964.9483**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.5481	26.1615	17.3283	0.0429		1.1152	1.1152		1.0406	1.0406	0.0000	4,101.8909	4,101.8909	1.1081		4,129.5927
Total	**2.5481**	**26.1615**	**17.3283**	**0.0429**		**1.1152**	**1.1152**		**1.0406**	**1.0406**	**0.0000**	**4,101.8909**	**4,101.8909**	**1.1081**		**4,129.5927**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0449	1.4899	0.5979	7.5300e-003	0.2754	0.0123	0.2877	0.0793	0.0118	0.0911		798.6424	798.6424	7.9600e-003	0.1181	834.0399
Worker	0.4212	0.2881	3.6641	0.0110	1.3749	6.4500e-003	1.3813	0.3646	5.9400e-003	0.3706		1,121.4037	1,121.4037	0.0282	0.0295	1,130.9084
Total	**0.4661**	**1.7780**	**4.2620**	**0.0185**	**1.6503**	**0.0187**	**1.6690**	**0.4439**	**0.0177**	**0.4616**		**1,920.0461**	**1,920.0461**	**0.0361**	**0.1477**	**1,964.9483**

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.0327	10.1917	14.5842	0.0228		0.5102	0.5102		0.4694	0.4694		2,207.5841	2,207.5841	0.7140		2,225.4336
Paving	0.7926					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**1.8253**	**10.1917**	**14.5842**	**0.0228**		**0.5102**	**0.5102**		**0.4694**	**0.4694**		**2,207.5841**	**2,207.5841**	**0.7140**		**2,225.4336**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0514	0.0351	0.4468	1.3400e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		136.7566	136.7566	3.4300e-003	3.6000e-003	137.9157
Total	**0.0514**	**0.0351**	**0.4468**	**1.3400e-003**	**0.1677**	**7.9000e-004**	**0.1685**	**0.0445**	**7.2000e-004**	**0.0452**		**136.7566**	**136.7566**	**3.4300e-003**	**3.6000e-003**	**137.9157**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.0327	10.1917	14.5842	0.0228		0.5102	0.5102		0.4694	0.4694	0.0000	2,207.5841	2,207.5841	0.7140		2,225.4336
Paving	0.7926					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**1.8253**	**10.1917**	**14.5842**	**0.0228**		**0.5102**	**0.5102**		**0.4694**	**0.4694**	**0.0000**	**2,207.5841**	**2,207.5841**	**0.7140**		**2,225.4336**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0514	0.0351	0.4468	1.3400e-003	0.1677	7.9000e-004	0.1685	0.0445	7.2000e-004	0.0452		136.7566	136.7566	3.4300e-003	3.6000e-003	137.9157
Total	**0.0514**	**0.0351**	**0.4468**	**1.3400e-003**	**0.1677**	**7.9000e-004**	**0.1685**	**0.0445**	**7.2000e-004**	**0.0452**		**136.7566**	**136.7566**	**3.4300e-003**	**3.6000e-003**	**137.9157**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2023

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	2.6199					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2556	1.7373	2.4148	3.9600e-003		0.0944	0.0944		0.0944	0.0944		375.2641	375.2641	0.0225		375.8253
Total	**2.8755**	**1.7373**	**2.4148**	**3.9600e-003**		**0.0944**	**0.0944**		**0.0944**	**0.0944**		**375.2641**	**375.2641**	**0.0225**		**375.8253**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0856	0.0586	0.7447	2.2300e-003	0.2794	1.3100e-003	0.2808	0.0741	1.2100e-003	0.0753		227.9276	227.9276	5.7200e-003	6.0000e-003	229.8594
Total	**0.0856**	**0.0586**	**0.7447**	**2.2300e-003**	**0.2794**	**1.3100e-003**	**0.2808**	**0.0741**	**1.2100e-003**	**0.0753**		**227.9276**	**227.9276**	**5.7200e-003**	**6.0000e-003**	**229.8594**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2023

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	2.6199					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2556	1.7373	2.4148	3.9600e-003		0.0944	0.0944		0.0944	0.0944	0.0000	375.2641	375.2641	0.0225		375.8253
Total	**2.8755**	**1.7373**	**2.4148**	**3.9600e-003**		**0.0944**	**0.0944**		**0.0944**	**0.0944**	**0.0000**	**375.2641**	**375.2641**	**0.0225**		**375.8253**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0856	0.0586	0.7447	2.2300e-003	0.2794	1.3100e-003	0.2808	0.0741	1.2100e-003	0.0753		227.9276	227.9276	5.7200e-003	6.0000e-003	229.8594
Total	**0.0856**	**0.0586**	**0.7447**	**2.2300e-003**	**0.2794**	**1.3100e-003**	**0.2808**	**0.0741**	**1.2100e-003**	**0.0753**		**227.9276**	**227.9276**	**5.7200e-003**	**6.0000e-003**	**229.8594**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Fast Food Restaurant w/o Drive Thru	0.00	0.00	0.00		
Fast Food Restaurant with Drive Thru	0.00	0.00	0.00		
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Regional Shopping Center	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Fast Food Restaurant w/o Drive	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Fast Food Restaurant with Drive	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Regional Shopping Center	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Fast Food Restaurant w/o Drive Thru	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Fast Food Restaurant with Drive Thru	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Other Asphalt Surfaces	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Parking Lot	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Regional Shopping Center	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Fast Food Restaurant with Drive Thru	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Commercial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Unmitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Industrial Construction - Unmitigated)

Riverside-South Coast County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Refrigerated Warehouse-No Rail	154.99	1000sqft	3.56	154,990.00	0
Unrefrigerated Warehouse-No Rail	464.97	1000sqft	10.67	464,969.00	0
Other Asphalt Surfaces	530.34	1000sqft	12.17	530,340.00	0
Parking Lot	555.00	Space	3.82	166,050.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use - Total Project Area (Industrial Uses) is 30.22 acres

Construction Phase - Construction anticpated to be completed in 2022

Off-road Equipment - Hours are based on an 8-hour workday

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment -

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT - Vendor Trips adjusted based on CalEEMod defaults for Building Construction and number of days for Site Preparation, Grading, and Building Construction

Grading - Analysis conservatively assumes that up to 10 acres can be disturbed per day

Architectural Coating - AQ-1: Use Low VOC Paint

Vehicle Trips - Construction run only

Energy Use - Construction run only

Water And Wastewater - Construction run only

Solid Waste - Construction run only

Construction Off-road Equipment Mitigation - Rule 403

Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	100.00	10.00
tblArchitecturalCoating	EF_Nonresidential_Interior	100.00	10.00
tblConstructionPhase	NumDays	500.00	250.00
tblConstructionPhase	NumDays	35.00	70.00
tblConstructionPhase	PhaseEndDate	12/1/2023	12/16/2022
tblConstructionPhase	PhaseEndDate	3/8/2024	12/16/2022
tblConstructionPhase	PhaseEndDate	1/19/2024	12/16/2022
tblConstructionPhase	PhaseStartDate	1/20/2024	9/10/2022
tblConstructionPhase	PhaseStartDate	12/2/2023	10/29/2022
tblEnergyUse	LightingElect	0.35	0.00
tblEnergyUse	LightingElect	2.37	0.00
tblEnergyUse	LightingElect	1.17	0.00
tblEnergyUse	NT24E	36.52	0.00
tblEnergyUse	NT24E	0.82	0.00
tblEnergyUse	NT24NG	48.51	0.00
tblEnergyUse	NT24NG	0.03	0.00
tblEnergyUse	T24E	0.95	0.00
tblEnergyUse	T24E	0.33	0.00
tblEnergyUse	T24NG	3.22	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblEnergyUse	T24NG	1.98	0.00
tblGrading	AcresOfGrading	180.00	450.00
tblGrading	AcresOfGrading	70.00	200.00
tblLandUse	LandUseSquareFeet	222,000.00	166,050.00
tblLandUse	LotAcreage	4.99	3.82
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	4.00	0.00
tblOffRoadEquipment	UsageHours	6.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblSolidWaste	SolidWasteGenerationRate	145.69	0.00
tblSolidWaste	SolidWasteGenerationRate	437.07	0.00
tblTripsAndVMT	VendorTripNumber	0.00	14.00
tblTripsAndVMT	VendorTripNumber	0.00	31.00
tblTripsAndVMT	VendorTripNumber	216.00	171.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CNW_TL	6.90	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TTP	41.00	0.00
tblVehicleTrips	CNW_TTP	41.00	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TTP	59.00	0.00
tblVehicleTrips	CW_TTP	59.00	0.00
tblVehicleTrips	DV_TP	5.00	0.00
tblVehicleTrips	DV_TP	5.00	0.00
tblVehicleTrips	PB_TP	3.00	0.00
tblVehicleTrips	PB_TP	3.00	0.00
tblVehicleTrips	PR_TP	92.00	0.00
tblVehicleTrips	PR_TP	92.00	0.00
tblVehicleTrips	ST_TR	2.12	0.00
tblVehicleTrips	ST_TR	1.74	0.00
tblVehicleTrips	SU_TR	2.12	0.00
tblVehicleTrips	SU_TR	1.74	0.00
tblVehicleTrips	WD_TR	2.12	0.00
tblVehicleTrips	WD_TR	1.74	0.00
tblWater	IndoorWaterUseRate	35,841,437.50	0.00
tblWater	IndoorWaterUseRate	107,524,312.50	0.00

2.0 Emissions Summary

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.1682	1.9258	0.9582	2.3900e-003	0.6730	0.0788	0.7518	0.2144	0.0725	0.2869	0.0000	211.9751	211.9751	0.0622	2.4000e-003	214.2459
2022	1.0731	5.1228	5.3618	0.0167	0.9404	0.1899	1.1303	0.2528	0.1776	0.4305	0.0000	1,523.5074	1,523.5074	0.1593	0.0732	1,549.2947
Maximum	**1.0731**	**5.1228**	**5.3618**	**0.0167**	**0.9404**	**0.1899**	**1.1303**	**0.2528**	**0.1776**	**0.4305**	**0.0000**	**1,523.5074**	**1,523.5074**	**0.1593**	**0.0732**	**1,549.2947**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.1682	1.9258	0.9582	2.3900e-003	0.2699	0.0788	0.3487	0.0857	0.0725	0.1582	0.0000	211.9748	211.9748	0.0622	2.4000e-003	214.2457
2022	1.0731	5.1228	5.3618	0.0167	0.9404	0.1899	1.1303	0.2528	0.1776	0.4305	0.0000	1,523.5068	1,523.5068	0.1593	0.0732	1,549.2941
Maximum	**1.0731**	**5.1228**	**5.3618**	**0.0167**	**0.9404**	**0.1899**	**1.1303**	**0.2528**	**0.1776**	**0.4305**	**0.0000**	**1,523.5068**	**1,523.5068**	**0.1593**	**0.0732**	**1,549.2941**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**24.98**	**0.00**	**21.42**	**27.55**	**0.00**	**17.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)
1	**10-4-2021**	**1-3-2022**	2.0932	2.0932
2	**1-4-2022**	**4-3-2022**	1.4105	1.4105
3	**4-4-2022**	**7-3-2022**	1.4172	1.4172
4	**7-4-2022**	**9-30-2022**	1.4899	1.4899
		Highest	2.0932	2.0932

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**2.5843**	**2.0000e-004**	**0.0218**	**0.0000**	**0.0000**	**8.0000e-005**	**8.0000e-005**	**0.0000**	**8.0000e-005**	**8.0000e-005**	**0.0000**	**0.0423**	**0.0423**	**1.1000e-004**	**0.0000**	**0.0451**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Waste						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Water						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**2.5843**	**2.0000e-004**	**0.0218**	**0.0000**	**0.0000**	**8.0000e-005**	**8.0000e-005**	**0.0000**	**8.0000e-005**	**8.0000e-005**	**0.0000**	**0.0423**	**0.0423**	**1.1000e-004**	**0.0000**	**0.0451**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	10/4/2021	10/29/2021	5	20	
2	Grading	Grading	10/30/2021	12/31/2021	5	45	
3	Building Construction	Building Construction	1/1/2022	12/16/2022	5	250	

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4	Paving	Paving	10/29/2022	12/16/2022	5	35	
5	Architectural Coating	Architectural Coating	9/10/2022	12/16/2022	5	70	

Acres of Grading (Site Preparation Phase): 200

Acres of Grading (Grading Phase): 450

Acres of Paving: 15.99

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 929,939; Non-Residential Outdoor: 309,980; Striped Parking Area: 41,783 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Crawler Tractors	4	8.00	212	0.43
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Site Preparation	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Grading	Crawler Tractors	2	8.00	212	0.43
Grading	Excavators	2	8.00	158	0.38
Grading	Graders	1	8.00	187	0.41
Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Scrapers	2	8.00	367	0.48
Grading	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Crawler Tractors	3	8.00	212	0.43
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Welders	1	8.00	46	0.45
Architectural Coating	Air Compressors	1	8.00	78	0.48
Paving	Pavers	2	8.00	130	0.42
Paving	Paving Equipment	2	8.00	132	0.36

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Paving	Rollers	2	8.00	80	0.38

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	7	18.00	14.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	8	20.00	31.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	553.00	171.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	111.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Water Exposed Area

3.2 Site Preparation - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.2867	0.0000	0.2867	0.1108	0.0000	0.1108	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0534	0.6071	0.2183	5.7000e-004		0.0264	0.0264		0.0243	0.0243	0.0000	50.0314	50.0314	0.0162	0.0000	50.4359
Total	**0.0534**	**0.6071**	**0.2183**	**5.7000e-004**	**0.2867**	**0.0264**	**0.3131**	**0.1108**	**0.0243**	**0.1351**	**0.0000**	**50.0314**	**50.0314**	**0.0162**	**0.0000**	**50.4359**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2021

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	3.1000e-004	7.5800e-003	2.3800e-003	3.0000e-005	8.8000e-004	1.5000e-004	1.0300e-003	2.6000e-004	1.4000e-004	4.0000e-004	0.0000	2.5129	2.5129	3.0000e-005	3.7000e-004	2.6250
Worker	6.8000e-004	5.6000e-004	6.6900e-003	2.0000e-005	1.9800e-003	1.0000e-005	1.9900e-003	5.3000e-004	1.0000e-005	5.4000e-004	0.0000	1.6078	1.6078	5.0000e-005	5.0000e-005	1.6230
Total	**9.9000e-004**	**8.1400e-003**	**9.0700e-003**	**5.0000e-005**	**2.8600e-003**	**1.6000e-004**	**3.0200e-003**	**7.9000e-004**	**1.5000e-004**	**9.4000e-004**	**0.0000**	**4.1207**	**4.1207**	**8.0000e-005**	**4.2000e-004**	**4.2480**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.1118	0.0000	0.1118	0.0432	0.0000	0.0432	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0534	0.6071	0.2183	5.7000e-004		0.0264	0.0264		0.0243	0.0243	0.0000	50.0313	50.0313	0.0162	0.0000	50.4359
Total	**0.0534**	**0.6071**	**0.2183**	**5.7000e-004**	**0.1118**	**0.0264**	**0.1383**	**0.0432**	**0.0243**	**0.0675**	**0.0000**	**50.0313**	**50.0313**	**0.0162**	**0.0000**	**50.4359**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2021

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	3.1000e-004	7.5800e-003	2.3800e-003	3.0000e-005	8.8000e-004	1.5000e-004	1.0300e-003	2.6000e-004	1.4000e-004	4.0000e-004	0.0000	2.5129	2.5129	3.0000e-005	3.7000e-004	2.6250
Worker	6.8000e-004	5.6000e-004	6.6900e-003	2.0000e-005	1.9800e-003	1.0000e-005	1.9900e-003	5.3000e-004	1.0000e-005	5.4000e-004	0.0000	1.6078	1.6078	5.0000e-005	5.0000e-005	1.6230
Total	**9.9000e-004**	**8.1400e-003**	**9.0700e-003**	**5.0000e-005**	**2.8600e-003**	**1.6000e-004**	**3.0200e-003**	**7.9000e-004**	**1.5000e-004**	**9.4000e-004**	**0.0000**	**4.1207**	**4.1207**	**8.0000e-005**	**4.2000e-004**	**4.2480**

3.3 Grading - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.3741	0.0000	0.3741	0.1002	0.0000	0.1002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.1106	1.2714	0.7023	1.6100e-003		0.0514	0.0514		0.0473	0.0473	0.0000	141.2838	141.2838	0.0457	0.0000	142.4262
Total	**0.1106**	**1.2714**	**0.7023**	**1.6100e-003**	**0.3741**	**0.0514**	**0.4255**	**0.1002**	**0.0473**	**0.1475**	**0.0000**	**141.2838**	**141.2838**	**0.0457**	**0.0000**	**142.4262**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2021

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	1.5600e-003	0.0378	0.0119	1.3000e-004	4.4100e-003	7.4000e-004	5.1500e-003	1.2700e-003	7.1000e-004	1.9800e-003	0.0000	12.5197	12.5197	1.4000e-004	1.8600e-003	13.0784
Worker	1.7000e-003	1.3900e-003	0.0167	4.0000e-005	4.9500e-003	3.0000e-005	4.9700e-003	1.3100e-003	2.0000e-005	1.3400e-003	0.0000	4.0194	4.0194	1.2000e-004	1.2000e-004	4.0574
Total	**3.2600e-003**	**0.0392**	**0.0286**	**1.7000e-004**	**9.3600e-003**	**7.7000e-004**	**0.0101**	**2.5800e-003**	**7.3000e-004**	**3.3200e-003**	**0.0000**	**16.5391**	**16.5391**	**2.6000e-004**	**1.9800e-003**	**17.1358**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust					0.1459	0.0000	0.1459	0.0391	0.0000	0.0391	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.1106	1.2714	0.7023	1.6100e-003		0.0514	0.0514		0.0473	0.0473	0.0000	141.2837	141.2837	0.0457	0.0000	142.4260
Total	**0.1106**	**1.2714**	**0.7023**	**1.6100e-003**	**0.1459**	**0.0514**	**0.1973**	**0.0391**	**0.0473**	**0.0864**	**0.0000**	**141.2837**	**141.2837**	**0.0457**	**0.0000**	**142.4260**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2021

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	1.5600e-003	0.0378	0.0119	1.3000e-004	4.4100e-003	7.4000e-004	5.1500e-003	1.2700e-003	7.1000e-004	1.9800e-003	0.0000	12.5197	12.5197	1.4000e-004	1.8600e-003	13.0784
Worker	1.7000e-003	1.3900e-003	0.0167	4.0000e-005	4.9500e-003	3.0000e-005	4.9700e-003	1.3100e-003	2.0000e-005	1.3400e-003	0.0000	4.0194	4.0194	1.2000e-004	1.2000e-004	4.0574
Total	**3.2600e-003**	**0.0392**	**0.0286**	**1.7000e-004**	**9.3600e-003**	**7.7000e-004**	**0.0101**	**2.5800e-003**	**7.3000e-004**	**3.3200e-003**	**0.0000**	**16.5391**	**16.5391**	**2.6000e-004**	**1.9800e-003**	**17.1358**

3.4 Building Construction - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.3490	3.7142	2.2063	5.3700e-003		0.1591	0.1591		0.1484	0.1484	0.0000	465.4059	465.4059	0.1262	0.0000	468.5618
Total	**0.3490**	**3.7142**	**2.2063**	**5.3700e-003**		**0.1591**	**0.1591**		**0.1484**	**0.1484**	**0.0000**	**465.4059**	**465.4059**	**0.1262**	**0.0000**	**468.5618**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2022

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0340	0.9487	0.3197	3.8900e-003	0.1350	0.0131	0.1481	0.0390	0.0125	0.0514	0.0000	374.3137	374.3137	3.9400e-003	0.0555	390.9644
Worker	0.2416	0.1882	2.3547	6.5100e-003	0.7598	3.8500e-003	0.7636	0.2018	3.5500e-003	0.2053	0.0000	600.7778	600.7778	0.0160	0.0166	606.1343
Total	**0.2756**	**1.1369**	**2.6744**	**0.0104**	**0.8948**	**0.0169**	**0.9117**	**0.2407**	**0.0160**	**0.2567**	**0.0000**	**975.0915**	**975.0915**	**0.0200**	**0.0722**	**997.0987**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.3490	3.7142	2.2063	5.3700e-003		0.1591	0.1591		0.1484	0.1484	0.0000	465.4054	465.4054	0.1262	0.0000	468.5612
Total	**0.3490**	**3.7142**	**2.2063**	**5.3700e-003**		**0.1591**	**0.1591**		**0.1484**	**0.1484**	**0.0000**	**465.4054**	**465.4054**	**0.1262**	**0.0000**	**468.5612**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2022

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0340	0.9487	0.3197	3.8900e-003	0.1350	0.0131	0.1481	0.0390	0.0125	0.0514	0.0000	374.3137	374.3137	3.9400e-003	0.0555	390.9644
Worker	0.2416	0.1882	2.3547	6.5100e-003	0.7598	3.8500e-003	0.7636	0.2018	3.5500e-003	0.2053	0.0000	600.7778	600.7778	0.0160	0.0166	606.1343
Total	**0.2756**	**1.1369**	**2.6744**	**0.0104**	**0.8948**	**0.0169**	**0.9117**	**0.2407**	**0.0160**	**0.2567**	**0.0000**	**975.0915**	**975.0915**	**0.0200**	**0.0722**	**997.0987**

3.5 Paving - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0193	0.1947	0.2552	4.0000e-004		9.9400e-003	9.9400e-003		9.1400e-003	9.1400e-003	0.0000	35.0482	35.0482	0.0113	0.0000	35.3316
Paving	0.0210					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0403**	**0.1947**	**0.2552**	**4.0000e-004**		**9.9400e-003**	**9.9400e-003**		**9.1400e-003**	**9.1400e-003**	**0.0000**	**35.0482**	**35.0482**	**0.0113**	**0.0000**	**35.3316**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2022

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	9.2000e-004	7.1000e-004	8.9400e-003	2.0000e-005	2.8900e-003	1.0000e-005	2.9000e-003	7.7000e-004	1.0000e-005	7.8000e-004	0.0000	2.2814	2.2814	6.0000e-005	6.0000e-005	2.3018
Total	**9.2000e-004**	**7.1000e-004**	**8.9400e-003**	**2.0000e-005**	**2.8900e-003**	**1.0000e-005**	**2.9000e-003**	**7.7000e-004**	**1.0000e-005**	**7.8000e-004**	**0.0000**	**2.2814**	**2.2814**	**6.0000e-005**	**6.0000e-005**	**2.3018**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0193	0.1947	0.2552	4.0000e-004		9.9400e-003	9.9400e-003		9.1400e-003	9.1400e-003	0.0000	35.0482	35.0482	0.0113	0.0000	35.3316
Paving	0.0210					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0403**	**0.1947**	**0.2552**	**4.0000e-004**		**9.9400e-003**	**9.9400e-003**		**9.1400e-003**	**9.1400e-003**	**0.0000**	**35.0482**	**35.0482**	**0.0113**	**0.0000**	**35.3316**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2022

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	9.2000e-004	7.1000e-004	8.9400e-003	2.0000e-005	2.8900e-003	1.0000e-005	2.9000e-003	7.7000e-004	1.0000e-005	7.8000e-004	0.0000	2.2814	2.2814	6.0000e-005	6.0000e-005	2.3018
Total	**9.2000e-004**	**7.1000e-004**	**8.9400e-003**	**2.0000e-005**	**2.8900e-003**	**1.0000e-005**	**2.9000e-003**	**7.7000e-004**	**1.0000e-005**	**7.8000e-004**	**0.0000**	**2.2814**	**2.2814**	**6.0000e-005**	**6.0000e-005**	**2.3018**

3.6 Architectural Coating - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.3842					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	9.5500e-003	0.0657	0.0846	1.4000e-004		3.8100e-003	3.8100e-003		3.8100e-003	3.8100e-003	0.0000	11.9152	11.9152	7.8000e-004	0.0000	11.9346
Total	**0.3937**	**0.0657**	**0.0846**	**1.4000e-004**		**3.8100e-003**	**3.8100e-003**		**3.8100e-003**	**3.8100e-003**	**0.0000**	**11.9152**	**11.9152**	**7.8000e-004**	**0.0000**	**11.9346**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2022

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0136	0.0106	0.1323	3.7000e-004	0.0427	2.2000e-004	0.0429	0.0113	2.0000e-004	0.0115	0.0000	33.7652	33.7652	9.0000e-004	9.3000e-004	34.0663
Total	**0.0136**	**0.0106**	**0.1323**	**3.7000e-004**	**0.0427**	**2.2000e-004**	**0.0429**	**0.0113**	**2.0000e-004**	**0.0115**	**0.0000**	**33.7652**	**33.7652**	**9.0000e-004**	**9.3000e-004**	**34.0663**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.3842					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	9.5500e-003	0.0657	0.0846	1.4000e-004		3.8100e-003	3.8100e-003		3.8100e-003	3.8100e-003	0.0000	11.9152	11.9152	7.8000e-004	0.0000	11.9346
Total	**0.3937**	**0.0657**	**0.0846**	**1.4000e-004**		**3.8100e-003**	**3.8100e-003**		**3.8100e-003**	**3.8100e-003**	**0.0000**	**11.9152**	**11.9152**	**7.8000e-004**	**0.0000**	**11.9346**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2022

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0136	0.0106	0.1323	3.7000e-004	0.0427	2.2000e-004	0.0429	0.0113	2.0000e-004	0.0115	0.0000	33.7652	33.7652	9.0000e-004	9.3000e-004	34.0663
Total	**0.0136**	**0.0106**	**0.1323**	**3.7000e-004**	**0.0427**	**2.2000e-004**	**0.0429**	**0.0113**	**2.0000e-004**	**0.0115**	**0.0000**	**33.7652**	**33.7652**	**9.0000e-004**	**9.3000e-004**	**34.0663**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Refrigerated Warehouse-No Rail	0.00	0.00	0.00		
Unrefrigerated Warehouse-No Rail	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Refrigerated Warehouse-No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Unrefrigerated Warehouse-No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Parking Lot	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Refrigerated Warehouse-No Rail	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Unrefrigerated Warehouse-No Rail	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Unmitigated	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.2970					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	2.2852					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	2.0300e-003	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Total	**2.5843**	**2.0000e-004**	**0.0218**	**0.0000**		**8.0000e-005**	**8.0000e-005**		**8.0000e-005**	**8.0000e-005**	**0.0000**	**0.0423**	**0.0423**	**1.1000e-004**	**0.0000**	**0.0451**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.2970					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	2.2852					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	2.0300e-003	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Total	**2.5843**	**2.0000e-004**	**0.0218**	**0.0000**		**8.0000e-005**	**8.0000e-005**		**8.0000e-005**	**8.0000e-005**	**0.0000**	**0.0423**	**0.0423**	**1.1000e-004**	**0.0000**	**0.0451**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0 / 0	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0 / 0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

7.2 Water by Land Use

Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0 / 0	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0 / 0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

8.0 Waste Detail

8.1 Mitigation Measures Waste

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.2 Waste by Land Use

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Equipment Type	Number

11.0 Vegetation

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Industrial Construction - Unmitigated)

Riverside-South Coast County, Summer

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Refrigerated Warehouse-No Rail	154.99	1000sqft	3.56	154,990.00	0
Unrefrigerated Warehouse-No Rail	464.97	1000sqft	10.67	464,969.00	0
Other Asphalt Surfaces	530.34	1000sqft	12.17	530,340.00	0
Parking Lot	555.00	Space	3.82	166,050.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use - Total Project Area (Industrial Uses) is 30.22 acres

Construction Phase - Construction anticpated to be completed in 2022

Off-road Equipment - Hours are based on an 8-hour workday

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment -

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT - Vendor Trips adjusted based on CalEEMod defaults for Building Construction and number of days for Site Preparation, Grading, and Building Construction

Grading - Analysis conservatively assumes that up to 10 acres can be disturbed per day

Architectural Coating - AQ-1: Use Low VOC Paint

Vehicle Trips - Construction run only

Energy Use - Construction run only

Water And Wastewater - Construction run only

Solid Waste - Construction run only

Construction Off-road Equipment Mitigation - Rule 403

Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	100.00	10.00
tblArchitecturalCoating	EF_Nonresidential_Interior	100.00	10.00
tblConstructionPhase	NumDays	500.00	250.00
tblConstructionPhase	NumDays	35.00	70.00
tblConstructionPhase	PhaseEndDate	12/1/2023	12/16/2022
tblConstructionPhase	PhaseEndDate	3/8/2024	12/16/2022
tblConstructionPhase	PhaseEndDate	1/19/2024	12/16/2022
tblConstructionPhase	PhaseStartDate	1/20/2024	9/10/2022
tblConstructionPhase	PhaseStartDate	12/2/2023	10/29/2022
tblEnergyUse	LightingElect	0.35	0.00
tblEnergyUse	LightingElect	2.37	0.00
tblEnergyUse	LightingElect	1.17	0.00
tblEnergyUse	NT24E	36.52	0.00
tblEnergyUse	NT24E	0.82	0.00
tblEnergyUse	NT24NG	48.51	0.00
tblEnergyUse	NT24NG	0.03	0.00
tblEnergyUse	T24E	0.95	0.00
tblEnergyUse	T24E	0.33	0.00
tblEnergyUse	T24NG	3.22	0.00

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblEnergyUse	T24NG	1.98	0.00
tblGrading	AcresOfGrading	180.00	450.00
tblGrading	AcresOfGrading	70.00	200.00
tblLandUse	LandUseSquareFeet	222,000.00	166,050.00
tblLandUse	LotAcreage	4.99	3.82
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	4.00	0.00
tblOffRoadEquipment	UsageHours	6.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblSolidWaste	SolidWasteGenerationRate	145.69	0.00
tblSolidWaste	SolidWasteGenerationRate	437.07	0.00
tblTripsAndVMT	VendorTripNumber	0.00	14.00
tblTripsAndVMT	VendorTripNumber	0.00	31.00
tblTripsAndVMT	VendorTripNumber	216.00	171.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CNW_TL	6.90	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TTP	41.00	0.00
tblVehicleTrips	CNW_TTP	41.00	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TTP	59.00	0.00
tblVehicleTrips	CW_TTP	59.00	0.00
tblVehicleTrips	DV_TP	5.00	0.00
tblVehicleTrips	DV_TP	5.00	0.00
tblVehicleTrips	PB_TP	3.00	0.00
tblVehicleTrips	PB_TP	3.00	0.00
tblVehicleTrips	PR_TP	92.00	0.00
tblVehicleTrips	PR_TP	92.00	0.00
tblVehicleTrips	ST_TR	2.12	0.00
tblVehicleTrips	ST_TR	1.74	0.00
tblVehicleTrips	SU_TR	2.12	0.00
tblVehicleTrips	SU_TR	1.74	0.00
tblVehicleTrips	WD_TR	2.12	0.00
tblVehicleTrips	WD_TR	1.74	0.00
tblWater	IndoorWaterUseRate	35,841,437.50	0.00
tblWater	IndoorWaterUseRate	107,524,312.50	0.00

2.0 Emissions Summary

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	5.4451	61.4818	32.6043	0.0794	28.9621	2.6590	31.6212	11.1550	2.4469	13.6018	0.0000	7,747.4038	7,747.4038	2.2514	0.0967	7,832.5035
2022	19.2954	51.6812	64.2321	0.1698	8.6849	2.0914	10.7762	2.3282	1.9535	4.2816	0.0000	17,004.1978	17,004.1978	2.0604	0.6619	17,252.9488
Maximum	**19.2954**	**61.4818**	**64.2321**	**0.1698**	**28.9621**	**2.6590**	**31.6212**	**11.1550**	**2.4469**	**13.6018**	**0.0000**	**17,004.1978**	**17,004.1978**	**2.2514**	**0.6619**	**17,252.9488**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	5.4451	61.4818	32.6043	0.0794	11.4727	2.6590	14.1317	4.3987	2.4469	6.8456	0.0000	7,747.4038	7,747.4038	2.2514	0.0967	7,832.5034
2022	19.2954	51.6812	64.2321	0.1698	8.6849	2.0914	10.7762	2.3282	1.9535	4.2816	0.0000	17,004.1977	17,004.1977	2.0604	0.6619	17,252.9487
Maximum	**19.2954**	**61.4818**	**64.2321**	**0.1698**	**11.4727**	**2.6590**	**14.1317**	**4.3987**	**2.4469**	**6.8456**	**0.0000**	**17,004.1977**	**17,004.1977**	**2.2514**	**0.6619**	**17,252.9487**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	46.46	0.00	41.25	50.11	0.00	37.78	0.00	0.00	0.00	0.00	0.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**	**0.0000**	**6.2000e-004**	**6.2000e-004**	**0.0000**	**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**	**0.0000**	**0.3978**

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**	**0.0000**	**6.2000e-004**	**6.2000e-004**	**0.0000**	**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**	**0.0000**	**0.3978**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	10/4/2021	10/29/2021	5	20	
2	Grading	Grading	10/30/2021	12/31/2021	5	45	
3	Building Construction	Building Construction	1/1/2022	12/16/2022	5	250	
4	Paving	Paving	10/29/2022	12/16/2022	5	35	
5	Architectural Coating	Architectural Coating	9/10/2022	12/16/2022	5	70	

Acres of Grading (Site Preparation Phase): 200

Acres of Grading (Grading Phase): 450

Acres of Paving: 15.99

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 929,939; Non-Residential Outdoor: 309,980; Striped Parking Area: 41,783 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Crawler Tractors	4	8.00	212	0.43
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Site Preparation	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Grading	Crawler Tractors	2	8.00	212	0.43
Grading	Excavators	2	8.00	158	0.38
Grading	Graders	1	8.00	187	0.41

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Scrapers	2	8.00	367	0.48
Grading	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Crawler Tractors	3	8.00	212	0.43
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Welders	1	8.00	46	0.45
Architectural Coating	Air Compressors	1	8.00	78	0.48
Paving	Pavers	2	8.00	130	0.42
Paving	Paving Equipment	2	8.00	132	0.36
Paving	Rollers	2	8.00	80	0.38

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	7	18.00	14.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	8	20.00	31.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	553.00	171.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	111.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Water Exposed Area

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					28.6713	0.0000	28.6713	11.0758	0.0000	11.0758			0.0000			0.0000
Off-Road	5.3366	60.7083	21.8265	0.0569		2.6431	2.6431		2.4316	2.4316		5,515.0170	5,515.0170	1.7837		5,559.6087
Total	**5.3366**	**60.7083**	**21.8265**	**0.0569**	**28.6713**	**2.6431**	**31.3143**	**11.0758**	**2.4316**	**13.5074**		**5,515.0170**	**5,515.0170**	**1.7837**		**5,559.6087**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0317	0.7212	0.2340	2.6100e-003	0.0897	0.0149	0.1046	0.0258	0.0143	0.0401		276.9247	276.9247	3.1700e-003	0.0412	289.2729
Worker	0.0768	0.0522	0.7844	1.8900e-003	0.2012	1.0700e-003	0.2023	0.0534	9.8000e-004	0.0543		191.2409	191.2409	5.1400e-003	4.9800e-003	192.8534
Total	**0.1085**	**0.7734**	**1.0184**	**4.5000e-003**	**0.2909**	**0.0160**	**0.3069**	**0.0792**	**0.0152**	**0.0944**		**468.1656**	**468.1656**	**8.3100e-003**	**0.0462**	**482.1263**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					11.1818	0.0000	11.1818	4.3196	0.0000	4.3196			0.0000			0.0000
Off-Road	5.3366	60.7083	21.8265	0.0569		2.6431	2.6431		2.4316	2.4316	0.0000	5,515.0170	5,515.0170	1.7837		5,559.6087
Total	**5.3366**	**60.7083**	**21.8265**	**0.0569**	**11.1818**	**2.6431**	**13.8249**	**4.3196**	**2.4316**	**6.7512**	**0.0000**	**5,515.0170**	**5,515.0170**	**1.7837**		**5,559.6087**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0317	0.7212	0.2340	2.6100e-003	0.0897	0.0149	0.1046	0.0258	0.0143	0.0401		276.9247	276.9247	3.1700e-003	0.0412	289.2729
Worker	0.0768	0.0522	0.7844	1.8900e-003	0.2012	1.0700e-003	0.2023	0.0534	9.8000e-004	0.0543		191.2409	191.2409	5.1400e-003	4.9800e-003	192.8534
Total	**0.1085**	**0.7734**	**1.0184**	**4.5000e-003**	**0.2909**	**0.0160**	**0.3069**	**0.0792**	**0.0152**	**0.0944**		**468.1656**	**468.1656**	**8.3100e-003**	**0.0462**	**482.1263**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					16.6271	0.0000	16.6271	4.4553	0.0000	4.4553			0.0000			0.0000
Off-Road	4.9154	56.5054	31.2146	0.0715		2.2846	2.2846		2.1019	2.1019		6,921.7235	6,921.7235	2.2386		6,977.6891
Total	**4.9154**	**56.5054**	**31.2146**	**0.0715**	**16.6271**	**2.2846**	**18.9117**	**4.4553**	**2.1019**	**6.5572**		**6,921.7235**	**6,921.7235**	**2.2386**		**6,977.6891**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0702	1.5970	0.5182	5.7900e-003	0.1986	0.0330	0.2316	0.0572	0.0316	0.0888		613.1904	613.1904	7.0100e-003	0.0912	640.5328
Worker	0.0853	0.0580	0.8716	2.1000e-003	0.2236	1.1900e-003	0.2247	0.0593	1.0900e-003	0.0604		212.4899	212.4899	5.7100e-003	5.5300e-003	214.2816
Total	**0.1555**	**1.6550**	**1.3897**	**7.8900e-003**	**0.4221**	**0.0342**	**0.4563**	**0.1165**	**0.0327**	**0.1491**		**825.6803**	**825.6803**	**0.0127**	**0.0967**	**854.8143**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					6.4846	0.0000	6.4846	1.7376	0.0000	1.7376			0.0000			0.0000
Off-Road	4.9154	56.5054	31.2146	0.0715		2.2846	2.2846		2.1019	2.1019	0.0000	6,921.7235	6,921.7235	2.2386		6,977.6891
Total	**4.9154**	**56.5054**	**31.2146**	**0.0715**	**6.4846**	**2.2846**	**8.7692**	**1.7376**	**2.1019**	**3.8394**	**0.0000**	**6,921.7235**	**6,921.7235**	**2.2386**		**6,977.6891**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0702	1.5970	0.5182	5.7900e-003	0.1986	0.0330	0.2316	0.0572	0.0316	0.0888		613.1904	613.1904	7.0100e-003	0.0912	640.5328
Worker	0.0853	0.0580	0.8716	2.1000e-003	0.2236	1.1900e-003	0.2247	0.0593	1.0900e-003	0.0604		212.4899	212.4899	5.7100e-003	5.5300e-003	214.2816
Total	**0.1555**	**1.6550**	**1.3897**	**7.8900e-003**	**0.4221**	**0.0342**	**0.4563**	**0.1165**	**0.0327**	**0.1491**		**825.6803**	**825.6803**	**0.0127**	**0.0967**	**854.8143**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.7921	29.7134	17.6504	0.0429		1.2724	1.2724		1.1875	1.1875		4,104.1775	4,104.1775	1.1132		4,132.0074
Total	**2.7921**	**29.7134**	**17.6504**	**0.0429**		**1.2724**	**1.2724**		**1.1875**	**1.1875**		**4,104.1775**	**4,104.1775**	**1.1132**		**4,132.0074**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.2783	7.2309	2.5143	0.0311	1.0953	0.1043	1.1995	0.3154	0.0997	0.4151		3,299.3653	3,299.3653	0.0349	0.4893	3,446.0441
Worker	2.1793	1.4123	22.0457	0.0562	6.1812	0.0308	6.2121	1.6393	0.0284	1.6677		5,715.4713	5,715.4713	0.1416	0.1406	5,760.9016
Total	**2.4576**	**8.6432**	**24.5600**	**0.0873**	**7.2765**	**0.1351**	**7.4116**	**1.9547**	**0.1281**	**2.0828**		**9,014.8366**	**9,014.8366**	**0.1765**	**0.6299**	**9,206.9456**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.7921	29.7134	17.6504	0.0429		1.2724	1.2724		1.1875	1.1875	0.0000	4,104.1775	4,104.1775	1.1132		4,132.0074
Total	**2.7921**	**29.7134**	**17.6504**	**0.0429**		**1.2724**	**1.2724**		**1.1875**	**1.1875**	**0.0000**	**4,104.1775**	**4,104.1775**	**1.1132**		**4,132.0074**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.2783	7.2309	2.5143	0.0311	1.0953	0.1043	1.1995	0.3154	0.0997	0.4151		3,299.3653	3,299.3653	0.0349	0.4893	3,446.0441
Worker	2.1793	1.4123	22.0457	0.0562	6.1812	0.0308	6.2121	1.6393	0.0284	1.6677		5,715.4713	5,715.4713	0.1416	0.1406	5,760.9016
Total	**2.4576**	**8.6432**	**24.5600**	**0.0873**	**7.2765**	**0.1351**	**7.4116**	**1.9547**	**0.1281**	**2.0828**		**9,014.8366**	**9,014.8366**	**0.1765**	**0.6299**	**9,206.9456**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1028	11.1249	14.5805	0.0228		0.5679	0.5679		0.5225	0.5225		2,207.6603	2,207.6603	0.7140		2,225.5104
Paving	1.1970					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**2.2998**	**11.1249**	**14.5805**	**0.0228**		**0.5679**	**0.5679**		**0.5225**	**0.5225**		**2,207.6603**	**2,207.6603**	**0.7140**		**2,225.5104**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0591	0.0383	0.5980	1.5200e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		155.0309	155.0309	3.8400e-003	3.8100e-003	156.2632
Total	**0.0591**	**0.0383**	**0.5980**	**1.5200e-003**	**0.1677**	**8.4000e-004**	**0.1685**	**0.0445**	**7.7000e-004**	**0.0452**		**155.0309**	**155.0309**	**3.8400e-003**	**3.8100e-003**	**156.2632**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1028	11.1249	14.5805	0.0228		0.5679	0.5679		0.5225	0.5225	0.0000	2,207.6603	2,207.6603	0.7140		2,225.5104
Paving	1.1970					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**2.2998**	**11.1249**	**14.5805**	**0.0228**		**0.5679**	**0.5679**		**0.5225**	**0.5225**	**0.0000**	**2,207.6603**	**2,207.6603**	**0.7140**		**2,225.5104**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0591	0.0383	0.5980	1.5200e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		155.0309	155.0309	3.8400e-003	3.8100e-003	156.2632
Total	**0.0591**	**0.0383**	**0.5980**	**1.5200e-003**	**0.1677**	**8.4000e-004**	**0.1685**	**0.0445**	**7.7000e-004**	**0.0452**		**155.0309**	**155.0309**	**3.8400e-003**	**3.8100e-003**	**156.2632**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	10.9767					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2727	1.8780	2.4181	3.9600e-003		0.1090	0.1090		0.1090	0.1090		375.2641	375.2641	0.0244		375.8749
Total	**11.2494**	**1.8780**	**2.4181**	**3.9600e-003**		**0.1090**	**0.1090**		**0.1090**	**0.1090**		**375.2641**	**375.2641**	**0.0244**		**375.8749**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.4374	0.2835	4.4251	0.0113	1.2407	6.1800e-003	1.2469	0.3290	5.6900e-003	0.3347		1,147.2284	1,147.2284	0.0284	0.0282	1,156.3473
Total	**0.4374**	**0.2835**	**4.4251**	**0.0113**	**1.2407**	**6.1800e-003**	**1.2469**	**0.3290**	**5.6900e-003**	**0.3347**		**1,147.2284**	**1,147.2284**	**0.0284**	**0.0282**	**1,156.3473**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	10.9767					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2727	1.8780	2.4181	3.9600e-003		0.1090	0.1090		0.1090	0.1090	0.0000	375.2641	375.2641	0.0244		375.8749
Total	**11.2494**	**1.8780**	**2.4181**	**3.9600e-003**		**0.1090**	**0.1090**		**0.1090**	**0.1090**	**0.0000**	**375.2641**	**375.2641**	**0.0244**		**375.8749**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.4374	0.2835	4.4251	0.0113	1.2407	6.1800e-003	1.2469	0.3290	5.6900e-003	0.3347		1,147.2284	1,147.2284	0.0284	0.0282	1,156.3473
Total	**0.4374**	**0.2835**	**4.4251**	**0.0113**	**1.2407**	**6.1800e-003**	**1.2469**	**0.3290**	**5.6900e-003**	**0.3347**		**1,147.2284**	**1,147.2284**	**0.0284**	**0.0282**	**1,156.3473**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Refrigerated Warehouse-No Rail	0.00	0.00	0.00		
Unrefrigerated Warehouse-No Rail	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Refrigerated Warehouse-No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Unrefrigerated Warehouse-No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Parking Lot	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Refrigerated Warehouse-No Rail	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Unrefrigerated Warehouse-No Rail	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Unmitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

7.0 Water Detail

7.1 Mitigation Measures Water

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Industrial Construction - Unmitigated)

Riverside-South Coast County, Winter

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Refrigerated Warehouse-No Rail	154.99	1000sqft	3.56	154,990.00	0
Unrefrigerated Warehouse-No Rail	464.97	1000sqft	10.67	464,969.00	0
Other Asphalt Surfaces	530.34	1000sqft	12.17	530,340.00	0
Parking Lot	555.00	Space	3.82	166,050.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use - Total Project Area (Industrial Uses) is 30.22 acres

Construction Phase - Construction anticpated to be completed in 2022

Off-road Equipment - Hours are based on an 8-hour workday

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Off-road Equipment -

Off-road Equipment - Crawler Tractors used in lieu of Tractors/Loaders/Backhoes

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Trips and VMT - Vendor Trips adjusted based on CalEEMod defaults for Building Construction and number of days for Site Preparation, Grading, and Building Construction

Grading - Analysis conservatively assumes that up to 10 acres can be disturbed per day

Architectural Coating - AQ-1: Use Low VOC Paint

Vehicle Trips - Construction run only

Energy Use - Construction run only

Water And Wastewater - Construction run only

Solid Waste - Construction run only

Construction Off-road Equipment Mitigation - Rule 403

Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	100.00	10.00
tblArchitecturalCoating	EF_Nonresidential_Interior	100.00	10.00
tblConstructionPhase	NumDays	500.00	250.00
tblConstructionPhase	NumDays	35.00	70.00
tblConstructionPhase	PhaseEndDate	12/1/2023	12/16/2022
tblConstructionPhase	PhaseEndDate	3/8/2024	12/16/2022
tblConstructionPhase	PhaseEndDate	1/19/2024	12/16/2022
tblConstructionPhase	PhaseStartDate	1/20/2024	9/10/2022
tblConstructionPhase	PhaseStartDate	12/2/2023	10/29/2022
tblEnergyUse	LightingElect	0.35	0.00
tblEnergyUse	LightingElect	2.37	0.00
tblEnergyUse	LightingElect	1.17	0.00
tblEnergyUse	NT24E	36.52	0.00
tblEnergyUse	NT24E	0.82	0.00
tblEnergyUse	NT24NG	48.51	0.00
tblEnergyUse	NT24NG	0.03	0.00
tblEnergyUse	T24E	0.95	0.00
tblEnergyUse	T24E	0.33	0.00
tblEnergyUse	T24NG	3.22	0.00

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblEnergyUse	T24NG	1.98	0.00
tblGrading	AcresOfGrading	180.00	450.00
tblGrading	AcresOfGrading	70.00	200.00
tblLandUse	LandUseSquareFeet	222,000.00	166,050.00
tblLandUse	LotAcreage	4.99	3.82
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	LoadFactor	0.43	0.43
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentType		Crawler Tractors
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	4.00	0.00
tblOffRoadEquipment	UsageHours	6.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblOffRoadEquipment	UsageHours	7.00	8.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblSolidWaste	SolidWasteGenerationRate	145.69	0.00
tblSolidWaste	SolidWasteGenerationRate	437.07	0.00
tblTripsAndVMT	VendorTripNumber	0.00	14.00
tblTripsAndVMT	VendorTripNumber	0.00	31.00
tblTripsAndVMT	VendorTripNumber	216.00	171.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CC_TL	8.40	0.00
tblVehicleTrips	CNW_TL	6.90	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TL	6.90	0.00
tblVehicleTrips	CNW_TTP	41.00	0.00
tblVehicleTrips	CNW_TTP	41.00	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TL	16.60	0.00
tblVehicleTrips	CW_TTP	59.00	0.00
tblVehicleTrips	CW_TTP	59.00	0.00
tblVehicleTrips	DV_TP	5.00	0.00
tblVehicleTrips	DV_TP	5.00	0.00
tblVehicleTrips	PB_TP	3.00	0.00
tblVehicleTrips	PB_TP	3.00	0.00
tblVehicleTrips	PR_TP	92.00	0.00
tblVehicleTrips	PR_TP	92.00	0.00
tblVehicleTrips	ST_TR	2.12	0.00
tblVehicleTrips	ST_TR	1.74	0.00
tblVehicleTrips	SU_TR	2.12	0.00
tblVehicleTrips	SU_TR	1.74	0.00
tblVehicleTrips	WD_TR	2.12	0.00
tblVehicleTrips	WD_TR	1.74	0.00
tblWater	IndoorWaterUseRate	35,841,437.50	0.00
tblWater	IndoorWaterUseRate	107,524,312.50	0.00

2.0 Emissions Summary

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	5.4390	61.5208	32.4562	0.0792	28.9621	2.6591	31.6212	11.1550	2.4469	13.6018	0.0000	7,727.7246	7,727.7246	2.2512	0.0970	7,812.9001
2022	19.1073	52.1341	59.1973	0.1633	8.6849	2.0916	10.7765	2.3282	1.9537	4.2819	0.0000	16,346.6857	16,346.6857	2.0586	0.6669	16,596.8870
Maximum	**19.1073**	**61.5208**	**59.1973**	**0.1633**	**28.9621**	**2.6591**	**31.6212**	**11.1550**	**2.4469**	**13.6018**	**0.0000**	**16,346.6857**	**16,346.6857**	**2.2512**	**0.6669**	**16,596.8870**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	5.4390	61.5208	32.4562	0.0792	11.4727	2.6591	14.1317	4.3987	2.4469	6.8456	0.0000	7,727.7246	7,727.7246	2.2512	0.0970	7,812.9001
2022	19.1073	52.1341	59.1973	0.1633	8.6849	2.0916	10.7765	2.3282	1.9537	4.2819	0.0000	16,346.6857	16,346.6857	2.0586	0.6669	16,596.8870
Maximum	**19.1073**	**61.5208**	**59.1973**	**0.1633**	**11.4727**	**2.6591**	**14.1317**	**4.3987**	**2.4469**	**6.8456**	**0.0000**	**16,346.6857**	**16,346.6857**	**2.2512**	**0.6669**	**16,596.8870**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	46.46	0.00	41.25	50.11	0.00	37.78	0.00	0.00	0.00	0.00	0.00	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**	**0.0000**	**6.2000e-004**	**6.2000e-004**	**0.0000**	**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**	**0.0000**	**0.3978**

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Mobile	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**	**0.0000**	**6.2000e-004**	**6.2000e-004**	**0.0000**	**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**	**0.0000**	**0.3978**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Site Preparation	Site Preparation	10/4/2021	10/29/2021	5	20	
2	Grading	Grading	10/30/2021	12/31/2021	5	45	
3	Building Construction	Building Construction	1/1/2022	12/16/2022	5	250	
4	Paving	Paving	10/29/2022	12/16/2022	5	35	
5	Architectural Coating	Architectural Coating	9/10/2022	12/16/2022	5	70	

Acres of Grading (Site Preparation Phase): 200

Acres of Grading (Grading Phase): 450

Acres of Paving: 15.99

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 929,939; Non-Residential Outdoor: 309,980; Striped Parking Area: 41,783 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Site Preparation	Crawler Tractors	4	8.00	212	0.43
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Site Preparation	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Grading	Crawler Tractors	2	8.00	212	0.43
Grading	Excavators	2	8.00	158	0.38
Grading	Graders	1	8.00	187	0.41

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Grading	Rubber Tired Dozers	1	8.00	247	0.40
Grading	Scrapers	2	8.00	367	0.48
Grading	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Cranes	1	8.00	231	0.29
Building Construction	Crawler Tractors	3	8.00	212	0.43
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Building Construction	Tractors/Loaders/Backhoes	0	8.00	97	0.37
Building Construction	Welders	1	8.00	46	0.45
Architectural Coating	Air Compressors	1	8.00	78	0.48
Paving	Pavers	2	8.00	130	0.42
Paving	Paving Equipment	2	8.00	132	0.36
Paving	Rollers	2	8.00	80	0.38

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Site Preparation	7	18.00	14.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Grading	8	20.00	31.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	553.00	171.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Architectural Coating	1	111.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Water Exposed Area

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					28.6713	0.0000	28.6713	11.0758	0.0000	11.0758			0.0000			0.0000
Off-Road	5.3366	60.7083	21.8265	0.0569		2.6431	2.6431		2.4316	2.4316		5,515.0170	5,515.0170	1.7837		5,559.6087
Total	**5.3366**	**60.7083**	**21.8265**	**0.0569**	**28.6713**	**2.6431**	**31.3143**	**11.0758**	**2.4316**	**13.5074**		**5,515.0170**	**5,515.0170**	**1.7837**		**5,559.6087**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0309	0.7582	0.2424	2.6200e-003	0.0897	0.0149	0.1046	0.0258	0.0143	0.0401		277.1080	277.1080	3.1300e-003	0.0412	289.4733
Worker	0.0715	0.0542	0.6344	1.7100e-003	0.2012	1.0700e-003	0.2023	0.0534	9.8000e-004	0.0543		173.1643	173.1643	5.0900e-003	5.1000e-003	174.8110
Total	**0.1023**	**0.8124**	**0.8768**	**4.3300e-003**	**0.2909**	**0.0160**	**0.3069**	**0.0792**	**0.0153**	**0.0945**		**450.2723**	**450.2723**	**8.2200e-003**	**0.0463**	**464.2843**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Site Preparation - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					11.1818	0.0000	11.1818	4.3196	0.0000	4.3196			0.0000			0.0000
Off-Road	5.3366	60.7083	21.8265	0.0569		2.6431	2.6431		2.4316	2.4316	0.0000	5,515.0170	5,515.0170	1.7837		5,559.6087
Total	**5.3366**	**60.7083**	**21.8265**	**0.0569**	**11.1818**	**2.6431**	**13.8249**	**4.3196**	**2.4316**	**6.7512**	**0.0000**	**5,515.0170**	**5,515.0170**	**1.7837**		**5,559.6087**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0309	0.7582	0.2424	2.6200e-003	0.0897	0.0149	0.1046	0.0258	0.0143	0.0401		277.1080	277.1080	3.1300e-003	0.0412	289.4733
Worker	0.0715	0.0542	0.6344	1.7100e-003	0.2012	1.0700e-003	0.2023	0.0534	9.8000e-004	0.0543		173.1643	173.1643	5.0900e-003	5.1000e-003	174.8110
Total	**0.1023**	**0.8124**	**0.8768**	**4.3300e-003**	**0.2909**	**0.0160**	**0.3069**	**0.0792**	**0.0153**	**0.0945**		**450.2723**	**450.2723**	**8.2200e-003**	**0.0463**	**464.2843**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					16.6271	0.0000	16.6271	4.4553	0.0000	4.4553			0.0000			0.0000
Off-Road	4.9154	56.5054	31.2146	0.0715		2.2846	2.2846		2.1019	2.1019		6,921.7235	6,921.7235	2.2386		6,977.6891
Total	**4.9154**	**56.5054**	**31.2146**	**0.0715**	**16.6271**	**2.2846**	**18.9117**	**4.4553**	**2.1019**	**6.5572**		**6,921.7235**	**6,921.7235**	**2.2386**		**6,977.6891**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0683	1.6789	0.5368	5.7900e-003	0.1986	0.0331	0.2316	0.0572	0.0316	0.0888		613.5964	613.5964	6.9200e-003	0.0913	640.9765
Worker	0.0794	0.0603	0.7049	1.9000e-003	0.2236	1.1900e-003	0.2247	0.0593	1.0900e-003	0.0604		192.4047	192.4047	5.6600e-003	5.6700e-003	194.2345
Total	**0.1477**	**1.7391**	**1.2417**	**7.6900e-003**	**0.4221**	**0.0343**	**0.4564**	**0.1165**	**0.0327**	**0.1492**		**806.0011**	**806.0011**	**0.0126**	**0.0970**	**835.2110**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.3 Grading - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Fugitive Dust					6.4846	0.0000	6.4846	1.7376	0.0000	1.7376			0.0000			0.0000
Off-Road	4.9154	56.5054	31.2146	0.0715		2.2846	2.2846		2.1019	2.1019	0.0000	6,921.7235	6,921.7235	2.2386		6,977.6891
Total	**4.9154**	**56.5054**	**31.2146**	**0.0715**	**6.4846**	**2.2846**	**8.7692**	**1.7376**	**2.1019**	**3.8394**	**0.0000**	**6,921.7235**	**6,921.7235**	**2.2386**		**6,977.6891**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0683	1.6789	0.5368	5.7900e-003	0.1986	0.0331	0.2316	0.0572	0.0316	0.0888		613.5964	613.5964	6.9200e-003	0.0913	640.9765
Worker	0.0794	0.0603	0.7049	1.9000e-003	0.2236	1.1900e-003	0.2247	0.0593	1.0900e-003	0.0604		192.4047	192.4047	5.6600e-003	5.6700e-003	194.2345
Total	**0.1477**	**1.7391**	**1.2417**	**7.6900e-003**	**0.4221**	**0.0343**	**0.4564**	**0.1165**	**0.0327**	**0.1492**		**806.0011**	**806.0011**	**0.0126**	**0.0970**	**835.2110**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.7921	29.7134	17.6504	0.0429		1.2724	1.2724		1.1875	1.1875		4,104.1775	4,104.1775	1.1132		4,132.0074
Total	**2.7921**	**29.7134**	**17.6504**	**0.0429**		**1.2724**	**1.2724**		**1.1875**	**1.1875**		**4,104.1775**	**4,104.1775**	**1.1132**		**4,132.0074**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.2663	7.6179	2.6108	0.0312	1.0953	0.1045	1.1998	0.3154	0.1000	0.4154		3,302.9636	3,302.9636	0.0344	0.4902	3,449.9026
Worker	2.0358	1.4660	17.8666	0.0509	6.1812	0.0308	6.2121	1.6393	0.0284	1.6677		5,177.0412	5,177.0412	0.1406	0.1439	5,223.4407
Total	**2.3022**	**9.0839**	**20.4774**	**0.0821**	**7.2765**	**0.1353**	**7.4119**	**1.9547**	**0.1284**	**2.0830**		**8,480.0049**	**8,480.0049**	**0.1750**	**0.6341**	**8,673.3433**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.4 Building Construction - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	2.7921	29.7134	17.6504	0.0429		1.2724	1.2724		1.1875	1.1875	0.0000	4,104.1775	4,104.1775	1.1132		4,132.0074
Total	**2.7921**	**29.7134**	**17.6504**	**0.0429**		**1.2724**	**1.2724**		**1.1875**	**1.1875**	**0.0000**	**4,104.1775**	**4,104.1775**	**1.1132**		**4,132.0074**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.2663	7.6179	2.6108	0.0312	1.0953	0.1045	1.1998	0.3154	0.1000	0.4154		3,302.9636	3,302.9636	0.0344	0.4902	3,449.9026
Worker	2.0358	1.4660	17.8666	0.0509	6.1812	0.0308	6.2121	1.6393	0.0284	1.6677		5,177.0412	5,177.0412	0.1406	0.1439	5,223.4407
Total	**2.3022**	**9.0839**	**20.4774**	**0.0821**	**7.2765**	**0.1353**	**7.4119**	**1.9547**	**0.1284**	**2.0830**		**8,480.0049**	**8,480.0049**	**0.1750**	**0.6341**	**8,673.3433**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1028	11.1249	14.5805	0.0228		0.5679	0.5679		0.5225	0.5225		2,207.6603	2,207.6603	0.7140		2,225.5104
Paving	1.1970					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**2.2998**	**11.1249**	**14.5805**	**0.0228**		**0.5679**	**0.5679**		**0.5225**	**0.5225**		**2,207.6603**	**2,207.6603**	**0.7140**		**2,225.5104**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0552	0.0398	0.4846	1.3800e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		140.4261	140.4261	3.8100e-003	3.9000e-003	141.6847
Total	**0.0552**	**0.0398**	**0.4846**	**1.3800e-003**	**0.1677**	**8.4000e-004**	**0.1685**	**0.0445**	**7.7000e-004**	**0.0452**		**140.4261**	**140.4261**	**3.8100e-003**	**3.9000e-003**	**141.6847**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.5 Paving - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	1.1028	11.1249	14.5805	0.0228		0.5679	0.5679		0.5225	0.5225	0.0000	2,207.6603	2,207.6603	0.7140		2,225.5104
Paving	1.1970					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Total	**2.2998**	**11.1249**	**14.5805**	**0.0228**		**0.5679**	**0.5679**		**0.5225**	**0.5225**	**0.0000**	**2,207.6603**	**2,207.6603**	**0.7140**		**2,225.5104**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0552	0.0398	0.4846	1.3800e-003	0.1677	8.4000e-004	0.1685	0.0445	7.7000e-004	0.0452		140.4261	140.4261	3.8100e-003	3.9000e-003	141.6847
Total	**0.0552**	**0.0398**	**0.4846**	**1.3800e-003**	**0.1677**	**8.4000e-004**	**0.1685**	**0.0445**	**7.7000e-004**	**0.0452**		**140.4261**	**140.4261**	**3.8100e-003**	**3.9000e-003**	**141.6847**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	10.9767					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2727	1.8780	2.4181	3.9600e-003		0.1090	0.1090		0.1090	0.1090		375.2641	375.2641	0.0244		375.8749
Total	**11.2494**	**1.8780**	**2.4181**	**3.9600e-003**		**0.1090**	**0.1090**		**0.1090**	**0.1090**		**375.2641**	**375.2641**	**0.0244**		**375.8749**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.4086	0.2943	3.5862	0.0102	1.2407	6.1800e-003	1.2469	0.3290	5.6900e-003	0.3347		1,039.1529	1,039.1529	0.0282	0.0289	1,048.4664
Total	**0.4086**	**0.2943**	**3.5862**	**0.0102**	**1.2407**	**6.1800e-003**	**1.2469**	**0.3290**	**5.6900e-003**	**0.3347**		**1,039.1529**	**1,039.1529**	**0.0282**	**0.0289**	**1,048.4664**

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.6 Architectural Coating - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Archit. Coating	10.9767					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Off-Road	0.2727	1.8780	2.4181	3.9600e-003		0.1090	0.1090		0.1090	0.1090	0.0000	375.2641	375.2641	0.0244		375.8749
Total	**11.2494**	**1.8780**	**2.4181**	**3.9600e-003**		**0.1090**	**0.1090**		**0.1090**	**0.1090**	**0.0000**	**375.2641**	**375.2641**	**0.0244**		**375.8749**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.4086	0.2943	3.5862	0.0102	1.2407	6.1800e-003	1.2469	0.3290	5.6900e-003	0.3347		1,039.1529	1,039.1529	0.0282	0.0289	1,048.4664
Total	**0.4086**	**0.2943**	**3.5862**	**0.0102**	**1.2407**	**6.1800e-003**	**1.2469**	**0.3290**	**5.6900e-003**	**0.3347**		**1,039.1529**	**1,039.1529**	**0.0282**	**0.0289**	**1,048.4664**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unmitigated	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Refrigerated Warehouse-No Rail	0.00	0.00	0.00		
Unrefrigerated Warehouse-No Rail	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Refrigerated Warehouse-No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Unrefrigerated Warehouse-No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Parking Lot	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Refrigerated Warehouse-No Rail	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Unrefrigerated Warehouse-No Rail	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
NaturalGas Unmitigated	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Unrefrigerated Warehouse-No Rail	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Total		**0.0000**	**0.0000**	**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**		**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Industrial Construction - Unmitigated) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Unmitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Commercial Operations)

Riverside-South Coast County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Asphalt Surfaces	214.07	1000sqft	4.91	214,073.00	0
Parking Lot	289.00	Space	1.14	49,419.00	0
Fast Food Restaurant w/o Drive Thru	16.20	1000sqft	0.37	16,200.00	0
Fast Food Restaurant with Drive Thru	1.60	1000sqft	0.04	1,600.00	0
Regional Shopping Center	16.20	1000sqft	0.37	16,200.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2023
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	340.53	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2023

Land Use - Total Project Area (Commercial Uses) is 6.83 acres

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip characteristics based on information provided in the Traffic analysis

Fleet Mix - Fleet Mix adjusted based on the CalEEMod default fleet mix and the ratio fo vehicle classes (LDA, LDT1, LDT2, MDV, LHDT1, LHDT2, MHDT, and HHDT)

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	20.00	0.00
tblFleetMix	HHD	0.02	0.02
tblFleetMix	HHD	0.02	0.02
tblFleetMix	HHD	0.02	0.02
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MH	5.4680e-003	0.00
tblFleetMix	MH	5.4680e-003	0.00
tblFleetMix	MH	5.4680e-003	0.00

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblFleetMix	MHD	0.01	0.01
tblFleetMix	MHD	0.01	0.01
tblFleetMix	MHD	0.01	0.01
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblLandUse	LandUseSquareFeet	115,600.00	49,419.00
tblLandUse	LotAcreage	2.60	1.14
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	340.53
tblVehicleTrips	DV_TP	37.00	0.00
tblVehicleTrips	DV_TP	21.00	0.00
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	12.00	50.00
tblVehicleTrips	PB_TP	50.00	89.00
tblVehicleTrips	PB_TP	11.00	34.00
tblVehicleTrips	PR_TP	51.00	50.00
tblVehicleTrips	PR_TP	29.00	11.00
tblVehicleTrips	PR_TP	54.00	66.00
tblVehicleTrips	ST_TR	696.00	642.03

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	ST_TR	616.12	943.57
tblVehicleTrips	ST_TR	46.12	31.67
tblVehicleTrips	SU_TR	500.00	461.23
tblVehicleTrips	SU_TR	472.58	723.75
tblVehicleTrips	SU_TR	21.10	14.49
tblVehicleTrips	WD_TR	346.23	319.38
tblVehicleTrips	WD_TR	470.95	721.25
tblVehicleTrips	WD_TR	37.75	25.93

2.0 Emissions Summary

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

		Highest		

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Energy	0.0264	0.2397	0.2013	1.4400e-003		0.0182	0.0182		0.0182	0.0182	0.0000	420.8576	420.8576	0.0191	6.6600e-003	423.3202
Mobile	1.8651	3.0076	15.7488	0.0408	4.0977	0.0330	4.1306	1.0935	0.0308	1.1243	0.0000	3,810.1476	3,810.1476	0.1827	0.2172	3,879.4258
Waste						0.0000	0.0000		0.0000	0.0000	45.0741	0.0000	45.0741	2.6638	0.0000	111.6693
Water						0.0000	0.0000		0.0000	0.0000	2.0948	15.1339	17.2287	0.2165	5.2600e-003	24.2078
Total	**2.0514**	**3.2473**	**15.9569**	**0.0423**	**4.0977**	**0.0512**	**4.1488**	**1.0935**	**0.0490**	**1.1425**	**47.1689**	**4,246.1525**	**4,293.3214**	**3.0821**	**0.2291**	**4,438.6373**

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Energy	0.0264	0.2397	0.2013	1.4400e-003		0.0182	0.0182		0.0182	0.0182	0.0000	420.8576	420.8576	0.0191	6.6600e-003	423.3202
Mobile	1.8651	3.0076	15.7488	0.0408	4.0977	0.0330	4.1306	1.0935	0.0308	1.1243	0.0000	3,810.1476	3,810.1476	0.1827	0.2172	3,879.4258
Waste						0.0000	0.0000		0.0000	0.0000	45.0741	0.0000	45.0741	2.6638	0.0000	111.6693
Water						0.0000	0.0000		0.0000	0.0000	2.0948	15.1339	17.2287	0.2165	5.2600e-003	24.2078
Total	**2.0514**	**3.2473**	**15.9569**	**0.0423**	**4.0977**	**0.0512**	**4.1488**	**1.0935**	**0.0490**	**1.1425**	**47.1689**	**4,246.1525**	**4,293.3214**	**3.0821**	**0.2291**	**4,438.6373**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	12/17/2022	12/16/2022	5	0	

Acres of Grading (Site Preparation Phase): 0

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Grading (Grading Phase): 0

Acres of Paving: 6.05

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	1.8651	3.0076	15.7488	0.0408	4.0977	0.0330	4.1306	1.0935	0.0308	1.1243	0.0000	3,810.1476	3,810.1476	0.1827	0.2172	3,879.4258
Unmitigated	1.8651	3.0076	15.7488	0.0408	4.0977	0.0330	4.1306	1.0935	0.0308	1.1243	0.0000	3,810.1476	3,810.1476	0.1827	0.2172	3,879.4258

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Fast Food Restaurant w/o Drive Thru	5,174.00	10,400.90	7471.91	9,482,916	9,482,916
Fast Food Restaurant with Drive Thru	1,154.00	1,509.72	1157.99	439,417	439,417
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Regional Shopping Center	420.00	513.12	234.75	928,826	928,826
Total	6,748.00	12,423.74	8,864.66	10,851,159	10,851,159

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Fast Food Restaurant w/o Drive	16.60	8.40	6.90	1.50	79.50	19.00	50	0	50
Fast Food Restaurant with Drive	16.60	8.40	6.90	2.20	78.80	19.00	11	0	89
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Parking Lot	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Regional Shopping Center	16.60	8.40	6.90	16.30	64.70	19.00	66	0	34

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Fast Food Restaurant w/o Drive Thru	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000
Fast Food Restaurant with Drive Thru	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Asphalt Surfaces	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Parking Lot	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Regional Shopping Center	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	159.9626	159.9626	0.0141	1.8800e-003	160.8749
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	159.9626	159.9626	0.0141	1.8800e-003	160.8749
NaturalGas Mitigated	0.0264	0.2397	0.2013	1.4400e-003		0.0182	0.0182		0.0182	0.0182	0.0000	260.8950	260.8950	5.0000e-003	4.7800e-003	262.4454
NaturalGas Unmitigated	0.0264	0.2397	0.2013	1.4400e-003		0.0182	0.0182		0.0182	0.0182	0.0000	260.8950	260.8950	5.0000e-003	4.7800e-003	262.4454

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Fast Food Restaurant w/o Drive Thru	4.41709e+006	0.0238	0.2165	0.1819	1.3000e-003		0.0165	0.0165		0.0165	0.0165	0.0000	235.7129	235.7129	4.5200e-003	4.3200e-003	237.1136
Fast Food Restaurant with Drive Thru	436256	2.3500e-003	0.0214	0.0180	1.3000e-004		1.6300e-003	1.6300e-003		1.6300e-003	1.6300e-003	0.0000	23.2803	23.2803	4.5000e-004	4.3000e-004	23.4186
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	35640	1.9000e-004	1.7500e-003	1.4700e-003	1.0000e-005		1.3000e-004	1.3000e-004		1.3000e-004	1.3000e-004	0.0000	1.9019	1.9019	4.0000e-005	3.0000e-005	1.9132
Total		**0.0264**	**0.2397**	**0.2013**	**1.4400e-003**		**0.0182**	**0.0182**		**0.0182**	**0.0182**	**0.0000**	**260.8950**	**260.8950**	**5.0100e-003**	**4.7800e-003**	**262.4454**

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Fast Food Restaurant w/o Drive Thru	4.41709e+006	0.0238	0.2165	0.1819	1.3000e-003		0.0165	0.0165		0.0165	0.0165	0.0000	235.7129	235.7129	4.5200e-003	4.3200e-003	237.1136
Fast Food Restaurant with Drive Thru	436256	2.3500e-003	0.0214	0.0180	1.3000e-004		1.6300e-003	1.6300e-003		1.6300e-003	1.6300e-003	0.0000	23.2803	23.2803	4.5000e-004	4.3000e-004	23.4186
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	35640	1.9000e-004	1.7500e-003	1.4700e-003	1.0000e-005		1.3000e-004	1.3000e-004		1.3000e-004	1.3000e-004	0.0000	1.9019	1.9019	4.0000e-005	3.0000e-005	1.9132
Total		**0.0264**	**0.2397**	**0.2013**	**1.4400e-003**		**0.0182**	**0.0182**		**0.0182**	**0.0182**	**0.0000**	**260.8950**	**260.8950**	**5.0100e-003**	**4.7800e-003**	**262.4454**

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Fast Food Restaurant w/o Drive Thru	747792	115.5053	0.0102	1.3600e-003	116.1640
Fast Food Restaurant with Drive Thru	73856	11.4079	1.0100e-003	1.3000e-004	11.4730
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	17296.6	2.6717	2.4000e-004	3.0000e-005	2.6869
Regional Shopping Center	196668	30.3777	2.6800e-003	3.6000e-004	30.5509
Total		**159.9626**	**0.0141**	**1.8800e-003**	**160.8749**

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Fast Food Restaurant w/o Drive Thru	747792	115.5053	0.0102	1.3600e-003	116.1640
Fast Food Restaurant with Drive Thru	73856	11.4079	1.0100e-003	1.3000e-004	11.4730
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	17296.6	2.6717	2.4000e-004	3.0000e-005	2.6869
Regional Shopping Center	196668	30.3777	2.6800e-003	3.6000e-004	30.5509
Total		**159.9626**	**0.0141**	**1.8800e-003**	**160.8749**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Unmitigated	0.1600	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.0194					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.1399					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	6.3000e-004	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Total	**0.1599**	**6.0000e-005**	**6.8500e-003**	**0.0000**		**2.0000e-005**	**2.0000e-005**		**2.0000e-005**	**2.0000e-005**	**0.0000**	**0.0133**	**0.0133**	**3.0000e-005**	**0.0000**	**0.0142**

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.0194					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	0.1399					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	6.3000e-004	6.0000e-005	6.8500e-003	0.0000		2.0000e-005	2.0000e-005		2.0000e-005	2.0000e-005	0.0000	0.0133	0.0133	3.0000e-005	0.0000	0.0142
Total	**0.1599**	**6.0000e-005**	**6.8500e-003**	**0.0000**		**2.0000e-005**	**2.0000e-005**		**2.0000e-005**	**2.0000e-005**	**0.0000**	**0.0133**	**0.0133**	**3.0000e-005**	**0.0000**	**0.0142**

7.0 Water Detail

7.1 Mitigation Measures Water

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated	17.2287	0.2165	5.2600e-003	24.2078
Unmitigated	17.2287	0.2165	5.2600e-003	24.2078

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Fast Food Restaurant w/o Drive Thru	4.91725 / 0.313867	11.9884	0.1612	3.9100e-003	17.1811
Fast Food Restaurant with Drive Thru	0.485654 / 0.0309992	1.1840	0.0159	3.9000e-004	1.6969
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	1.19997 / 0.735468	4.0563	0.0394	9.7000e-004	5.3299
Total		**17.2287**	**0.2165**	**5.2700e-003**	**24.2078**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

7.2 Water by Land Use

Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Fast Food Restaurant w/o Drive Thru	4.91725 / 0.313867	11.9884	0.1612	3.9100e-003	17.1811
Fast Food Restaurant with Drive Thru	0.485654 / 0.0309992	1.1840	0.0159	3.9000e-004	1.6969
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	1.19997 / 0.735468	4.0563	0.0394	9.7000e-004	5.3299
Total		**17.2287**	**0.2165**	**5.2700e-003**	**24.2078**

8.0 Waste Detail

8.1 Mitigation Measures Waste

Banning Point (Commercial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	45.0741	2.6638	0.0000	111.6693
Unmitigated	45.0741	2.6638	0.0000	111.6693

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Fast Food Restaurant w/o Drive Thru	186.61	37.8801	2.2387	0.0000	93.8465
Fast Food Restaurant with Drive Thru	18.43	3.7411	0.2211	0.0000	9.2685
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	17.01	3.4529	0.2041	0.0000	8.5544
Total		**45.0741**	**2.6638**	**0.0000**	**111.6693**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.2 Waste by Land Use

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Fast Food Restaurant w/o Drive Thru	186.61	37.8801	2.2387	0.0000	93.8465
Fast Food Restaurant with Drive Thru	18.43	3.7411	0.2211	0.0000	9.2685
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	17.01	3.4529	0.2041	0.0000	8.5544
Total		**45.0741**	**2.6638**	**0.0000**	**111.6693**

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Commercial Operations)

Riverside-South Coast County, Summer

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Asphalt Surfaces	214.07	1000sqft	4.91	214,073.00	0
Parking Lot	289.00	Space	1.14	49,419.00	0
Fast Food Restaurant w/o Drive Thru	16.20	1000sqft	0.37	16,200.00	0
Fast Food Restaurant with Drive Thru	1.60	1000sqft	0.04	1,600.00	0
Regional Shopping Center	16.20	1000sqft	0.37	16,200.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2023
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	340.53	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2023

Land Use - Total Project Area (Commercial Uses) is 6.83 acres

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip characteristics based on information provided in the Traffic analysis

Fleet Mix - Fleet Mix adjusted based on the CalEEMod default fleet mix and the ratio fo vehicle classes (LDA, LDT1, LDT2, MDV, LHDT1, LHDT2, MHDT, and HHDT)

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	20.00	0.00
tblFleetMix	HHD	0.02	0.02
tblFleetMix	HHD	0.02	0.02
tblFleetMix	HHD	0.02	0.02
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MH	5.4680e-003	0.00
tblFleetMix	MH	5.4680e-003	0.00
tblFleetMix	MH	5.4680e-003	0.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblFleetMix	MHD	0.01	0.01
tblFleetMix	MHD	0.01	0.01
tblFleetMix	MHD	0.01	0.01
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblLandUse	LandUseSquareFeet	115,600.00	49,419.00
tblLandUse	LotAcreage	2.60	1.14
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	340.53
tblVehicleTrips	DV_TP	37.00	0.00
tblVehicleTrips	DV_TP	21.00	0.00
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	12.00	50.00
tblVehicleTrips	PB_TP	50.00	89.00
tblVehicleTrips	PB_TP	11.00	34.00
tblVehicleTrips	PR_TP	51.00	50.00
tblVehicleTrips	PR_TP	29.00	11.00
tblVehicleTrips	PR_TP	54.00	66.00
tblVehicleTrips	ST_TR	696.00	642.03

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	ST_TR	616.12	943.57
tblVehicleTrips	ST_TR	46.12	31.67
tblVehicleTrips	SU_TR	500.00	461.23
tblVehicleTrips	SU_TR	472.58	723.75
tblVehicleTrips	SU_TR	21.10	14.49
tblVehicleTrips	WD_TR	346.23	319.38
tblVehicleTrips	WD_TR	470.95	721.25
tblVehicleTrips	WD_TR	37.75	25.93

2.0 Emissions Summary

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864
Mobile	19.6669	25.1579	147.5758	0.3835	36.9308	0.2913	37.2221	9.8422	0.2720	10.1142		39,426.7574	39,426.7574	1.6301	2.0635	40,082.4283
Total	**20.6894**	**26.4716**	**148.7338**	**0.3914**	**36.9308**	**0.3913**	**37.3221**	**9.8422**	**0.3720**	**10.2142**		**41,002.6970**	**41,002.6970**	**1.6606**	**2.0924**	**41,667.7399**

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864
Mobile	19.6669	25.1579	147.5758	0.3835	36.9308	0.2913	37.2221	9.8422	0.2720	10.1142		39,426.7574	39,426.7574	1.6301	2.0635	40,082.4283
Total	**20.6894**	**26.4716**	**148.7338**	**0.3914**	**36.9308**	**0.3913**	**37.3221**	**9.8422**	**0.3720**	**10.2142**		**41,002.6970**	**41,002.6970**	**1.6606**	**2.0924**	**41,667.7399**

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	12/17/2022	12/16/2022	5	0	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 6.05

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	19.6669	25.1579	147.5758	0.3835	36.9308	0.2913	37.2221	9.8422	0.2720	10.1142		39,426.7574	39,426.7574	1.6301	2.0635	40,082.4283
Unmitigated	19.6669	25.1579	147.5758	0.3835	36.9308	0.2913	37.2221	9.8422	0.2720	10.1142		39,426.7574	39,426.7574	1.6301	2.0635	40,082.4283

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Fast Food Restaurant w/o Drive Thru	5,174.00	10,400.90	7471.91	9,482,916	9,482,916
Fast Food Restaurant with Drive Thru	1,154.00	1,509.72	1157.99	439,417	439,417
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Regional Shopping Center	420.00	513.12	234.75	928,826	928,826
Total	6,748.00	12,423.74	8,864.66	10,851,159	10,851,159

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Fast Food Restaurant w/o Drive	16.60	8.40	6.90	1.50	79.50	19.00	50	0	50
Fast Food Restaurant with Drive	16.60	8.40	6.90	2.20	78.80	19.00	11	0	89
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Parking Lot	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Regional Shopping Center	16.60	8.40	6.90	16.30	64.70	19.00	66	0	34

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Fast Food Restaurant w/o Drive Thru	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000
Fast Food Restaurant with Drive Thru	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Asphalt Surfaces	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Parking Lot	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Regional Shopping Center	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864
NaturalGas Unmitigated	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	12101.6	0.1305	1.1864	0.9966	7.1200e-003		0.0902	0.0902		0.0902	0.0902		1,423.7202	1,423.7202	0.0273	0.0261	1,432.1807
Fast Food Restaurant with Drive Thru	1195.22	0.0129	0.1172	0.0984	7.0000e-004		8.9100e-003	8.9100e-003		8.9100e-003	8.9100e-003		140.6143	140.6143	2.7000e-003	2.5800e-003	141.4499
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	97.6438	1.0500e-003	9.5700e-003	8.0400e-003	6.0000e-005		7.3000e-004	7.3000e-004		7.3000e-004	7.3000e-004		11.4875	11.4875	2.2000e-004	2.1000e-004	11.5558
Total		**0.1445**	**1.3132**	**1.1031**	**7.8800e-003**		**0.0998**	**0.0998**		**0.0998**	**0.0998**		**1,575.8221**	**1,575.8221**	**0.0302**	**0.0289**	**1,585.1864**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	12.1016	0.1305	1.1864	0.9966	7.1200e-003		0.0902	0.0902		0.0902	0.0902		1,423.7202	1,423.7202	0.0273	0.0261	1,432.1807
Fast Food Restaurant with Drive Thru	1.19522	0.0129	0.1172	0.0984	7.0000e-004		8.9100e-003	8.9100e-003		8.9100e-003	8.9100e-003		140.6143	140.6143	2.7000e-003	2.5800e-003	141.4499
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0.0976438	1.0500e-003	9.5700e-003	8.0400e-003	6.0000e-005		7.3000e-004	7.3000e-004		7.3000e-004	7.3000e-004		11.4875	11.4875	2.2000e-004	2.1000e-004	11.5558
Total		**0.1445**	**1.3132**	**1.1031**	**7.8800e-003**		**0.0998**	**0.0998**		**0.0998**	**0.0998**		**1,575.8221**	**1,575.8221**	**0.0302**	**0.0289**	**1,585.1864**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Commercial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Unmitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Commercial Operations)

Riverside-South Coast County, Winter

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Other Asphalt Surfaces	214.07	1000sqft	4.91	214,073.00	0
Parking Lot	289.00	Space	1.14	49,419.00	0
Fast Food Restaurant w/o Drive Thru	16.20	1000sqft	0.37	16,200.00	0
Fast Food Restaurant with Drive Thru	1.60	1000sqft	0.04	1,600.00	0
Regional Shopping Center	16.20	1000sqft	0.37	16,200.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2023
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	340.53	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2023

Land Use - Total Project Area (Commercial Uses) is 6.83 acres

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip characteristics based on information provided in the Traffic analysis

Fleet Mix - Fleet Mix adjusted based on the CalEEMod default fleet mix and the ratio fo vehicle classes (LDA, LDT1, LDT2, MDV, LHDT1, LHDT2, MHDT, and HHDT)

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	20.00	0.00
tblFleetMix	HHD	0.02	0.02
tblFleetMix	HHD	0.02	0.02
tblFleetMix	HHD	0.02	0.02
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDA	0.53	0.55
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT1	0.06	0.06
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LDT2	0.17	0.18
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD1	0.03	0.03
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	LHD2	7.3100e-003	8.0000e-003
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MDV	0.14	0.15
tblFleetMix	MH	5.4680e-003	0.00
tblFleetMix	MH	5.4680e-003	0.00
tblFleetMix	MH	5.4680e-003	0.00

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblFleetMix	MHD	0.01	0.01
tblFleetMix	MHD	0.01	0.01
tblFleetMix	MHD	0.01	0.01
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	OBUS	6.1600e-004	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	SBUS	1.1000e-003	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblFleetMix	UBUS	3.1500e-004	0.00
tblLandUse	LandUseSquareFeet	115,600.00	49,419.00
tblLandUse	LotAcreage	2.60	1.14
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	340.53
tblVehicleTrips	DV_TP	37.00	0.00
tblVehicleTrips	DV_TP	21.00	0.00
tblVehicleTrips	DV_TP	35.00	0.00
tblVehicleTrips	PB_TP	12.00	50.00
tblVehicleTrips	PB_TP	50.00	89.00
tblVehicleTrips	PB_TP	11.00	34.00
tblVehicleTrips	PR_TP	51.00	50.00
tblVehicleTrips	PR_TP	29.00	11.00
tblVehicleTrips	PR_TP	54.00	66.00
tblVehicleTrips	ST_TR	696.00	642.03

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblVehicleTrips	ST_TR	616.12	943.57
tblVehicleTrips	ST_TR	46.12	31.67
tblVehicleTrips	SU_TR	500.00	461.23
tblVehicleTrips	SU_TR	472.58	723.75
tblVehicleTrips	SU_TR	21.10	14.49
tblVehicleTrips	WD_TR	346.23	319.38
tblVehicleTrips	WD_TR	470.95	721.25
tblVehicleTrips	WD_TR	37.75	25.93

2.0 Emissions Summary

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864
Mobile	15.9358	26.4422	135.1640	0.3559	36.9308	0.2917	37.2225	9.8422	0.2725	10.1147		36,602.7220	36,602.7220	1.7800	2.0996	37,272.8878
Total	**16.9583**	**27.7559**	**136.3219**	**0.3638**	**36.9308**	**0.3917**	**37.3225**	**9.8422**	**0.3725**	**10.2147**		**38,178.6616**	**38,178.6616**	**1.8105**	**2.1284**	**38,858.1994**

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Energy	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864
Mobile	15.9358	26.4422	135.1640	0.3559	36.9308	0.2917	37.2225	9.8422	0.2725	10.1147		36,602.7220	36,602.7220	1.7800	2.0996	37,272.8878
Total	**16.9583**	**27.7559**	**136.3219**	**0.3638**	**36.9308**	**0.3917**	**37.3225**	**9.8422**	**0.3725**	**10.2147**		**38,178.6616**	**38,178.6616**	**1.8105**	**2.1284**	**38,858.1994**

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	12/17/2022	12/16/2022	5	0	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 6.05

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2022

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2022

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	15.9358	26.4422	135.1640	0.3559	36.9308	0.2917	37.2225	9.8422	0.2725	10.1147		36,602.7220	36,602.7220	1.7800	2.0996	37,272.8878
Unmitigated	15.9358	26.4422	135.1640	0.3559	36.9308	0.2917	37.2225	9.8422	0.2725	10.1147		36,602.7220	36,602.7220	1.7800	2.0996	37,272.8878

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Fast Food Restaurant w/o Drive Thru	5,174.00	10,400.90	7471.91	9,482,916	9,482,916
Fast Food Restaurant with Drive Thru	1,154.00	1,509.72	1157.99	439,417	439,417
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Regional Shopping Center	420.00	513.12	234.75	928,826	928,826
Total	6,748.00	12,423.74	8,864.66	10,851,159	10,851,159

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Fast Food Restaurant w/o Drive	16.60	8.40	6.90	1.50	79.50	19.00	50	0	50
Fast Food Restaurant with Drive	16.60	8.40	6.90	2.20	78.80	19.00	11	0	89
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Parking Lot	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Regional Shopping Center	16.60	8.40	6.90	16.30	64.70	19.00	66	0	34

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Fast Food Restaurant w/o Drive Thru	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000
Fast Food Restaurant with Drive Thru	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Asphalt Surfaces	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Parking Lot	0.534849	0.056022	0.172639	0.141007	0.026597	0.007310	0.011327	0.018693	0.000616	0.000315	0.024057	0.001100	0.005468
Regional Shopping Center	0.552000	0.058000	0.178000	0.146000	0.027000	0.008000	0.012000	0.019000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864
NaturalGas Unmitigated	0.1445	1.3132	1.1031	7.8800e-003		0.0998	0.0998		0.0998	0.0998		1,575.8221	1,575.8221	0.0302	0.0289	1,585.1864

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	12101.6	0.1305	1.1864	0.9966	7.1200e-003		0.0902	0.0902		0.0902	0.0902		1,423.7202	1,423.7202	0.0273	0.0261	1,432.1807
Fast Food Restaurant with Drive Thru	1195.22	0.0129	0.1172	0.0984	7.0000e-004		8.9100e-003	8.9100e-003		8.9100e-003	8.9100e-003		140.6143	140.6143	2.7000e-003	2.5800e-003	141.4499
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	97.6438	1.0500e-003	9.5700e-003	8.0400e-003	6.0000e-005		7.3000e-004	7.3000e-004		7.3000e-004	7.3000e-004		11.4875	11.4875	2.2000e-004	2.1000e-004	11.5558
Total		**0.1445**	**1.3132**	**1.1031**	**7.8800e-003**		**0.0998**	**0.0998**		**0.0998**	**0.0998**		**1,575.8221**	**1,575.8221**	**0.0302**	**0.0289**	**1,585.1864**

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Fast Food Restaurant w/o Drive Thru	12.1016	0.1305	1.1864	0.9966	7.1200e-003		0.0902	0.0902		0.0902	0.0902		1,423.7202	1,423.7202	0.0273	0.0261	1,432.1807
Fast Food Restaurant with Drive Thru	1.19522	0.0129	0.1172	0.0984	7.0000e-004		8.9100e-003	8.9100e-003		8.9100e-003	8.9100e-003		140.6143	140.6143	2.7000e-003	2.5800e-003	141.4499
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Regional Shopping Center	0.0976438	1.0500e-003	9.5700e-003	8.0400e-003	6.0000e-005		7.3000e-004	7.3000e-004		7.3000e-004	7.3000e-004		11.4875	11.4875	2.2000e-004	2.1000e-004	11.5558
Total		**0.1445**	**1.3132**	**1.1031**	**7.8800e-003**		**0.0998**	**0.0998**		**0.0998**	**0.0998**		**1,575.8221**	**1,575.8221**	**0.0302**	**0.0289**	**1,585.1864**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Unmitigated	0.8780	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

Banning Point (Commercial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	0.1064					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	0.7665					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	5.0800e-003	5.0000e-004	0.0548	0.0000		2.0000e-004	2.0000e-004		2.0000e-004	2.0000e-004		0.1175	0.1175	3.1000e-004		0.1253
Total	**0.8780**	**5.0000e-004**	**0.0548**	**0.0000**		**2.0000e-004**	**2.0000e-004**		**2.0000e-004**	**2.0000e-004**		**0.1175**	**0.1175**	**3.1000e-004**		**0.1253**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Industrial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Industrial Operations)

Riverside-South Coast County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Refrigerated Warehouse-No Rail	154.99	1000sqft	3.56	154,990.00	0
Unrefrigerated Warehouse-No Rail	464.97	1000sqft	10.67	464,969.00	0
Other Asphalt Surfaces	530.34	1000sqft	12.17	530,340.00	0
Parking Lot	555.00	Space	3.82	166,050.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use - Total Project Area (Industrial Uses) is 30.22 acres

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip Characteristics based on information provided in the Traffic analysis

Operational Off-Road Equipment - Based on SCAQMD High Cube Warehouse Truck Trip Study White Paper Summary of Busniess Survey Results (2014)

Fleet Mix - Fleet Mix adjusted based on the CalEEMod default fleet mix and the ratio of the vehicle classes (LDA, LDT1, LDT2, MDV, LDHT1, LDHT2, and HHDT)

Banning Point (Industrial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	30.00	0.00
tblFleetMix	HHD	0.02	0.10
tblFleetMix	HHD	0.02	0.05
tblFleetMix	LDA	0.53	0.38
tblFleetMix	LDA	0.53	0.48
tblFleetMix	LDT1	0.06	0.04
tblFleetMix	LDT1	0.06	0.05
tblFleetMix	LDT2	0.17	0.12
tblFleetMix	LDT2	0.17	0.16
tblFleetMix	LHD1	0.03	0.15
tblFleetMix	LHD1	0.03	0.08
tblFleetMix	LHD2	7.4220e-003	0.04
tblFleetMix	LHD2	7.4220e-003	0.02
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.10
tblFleetMix	MDV	0.14	0.13
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MHD	0.01	0.06
tblFleetMix	MHD	0.01	0.03
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblLandUse	LandUseSquareFeet	222,000.00	166,050.00

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblLandUse	LotAcreage	4.99	3.82
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblOperationalOffRoadEquipment	OperDaysPerYear	260.00	365.00
tblOperationalOffRoadEquipment	OperFuelType	Diesel	CNG
tblOperationalOffRoadEquipment	OperHorsePower	97.00	200.00
tblOperationalOffRoadEquipment	OperHoursPerDay	8.00	4.00
tblOperationalOffRoadEquipment	OperOffRoadEquipmentNumber	0.00	2.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblVehicleTrips	ST_TR	2.12	0.17
tblVehicleTrips	ST_TR	1.74	0.17
tblVehicleTrips	SU_TR	2.12	0.07
tblVehicleTrips	SU_TR	1.74	0.07
tblVehicleTrips	WD_TR	2.12	2.01
tblVehicleTrips	WD_TR	1.74	2.02

2.0 Emissions Summary

Banning Point (Industrial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)

Banning Point (Industrial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

		Highest		

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Energy	0.0483	0.4388	0.3686	2.6300e-003		0.0334	0.0334		0.0334	0.0334	0.0000	1,648.9492	1,648.9492	0.1087	0.0220	1,658.2287
Mobile	0.2928	2.2675	4.0148	0.0185	1.5176	0.0282	1.5458	0.4099	0.0268	0.4367	0.0000	1,735.4390	1,735.4390	0.0334	0.1259	1,773.7935
Offroad	0.0445	0.4627	0.2769	1.1600e-003		0.0160	0.0160		0.0147	0.0147	0.0000	101.5842	101.5842	0.0329	0.0000	102.4055
Waste						0.0000	0.0000		0.0000	0.0000	118.2950	0.0000	118.2950	6.9910	0.0000	293.0709
Water						0.0000	0.0000		0.0000	0.0000	45.4833	299.0300	344.5133	4.6970	0.1137	495.8183
Total	**2.9700**	**3.1692**	**4.6821**	**0.0223**	**1.5176**	**0.0776**	**1.5952**	**0.4099**	**0.0749**	**0.4848**	**163.7784**	**3,785.0446**	**3,948.8229**	**11.8631**	**0.2616**	**4,323.3620**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Energy	0.0483	0.4388	0.3686	2.6300e-003		0.0334	0.0334		0.0334	0.0334	0.0000	1,648.9492	1,648.9492	0.1087	0.0220	1,658.2287
Mobile	0.2928	2.2675	4.0148	0.0185	1.5176	0.0282	1.5458	0.4099	0.0268	0.4367	0.0000	1,735.4390	1,735.4390	0.0334	0.1259	1,773.7935
Offroad	0.0445	0.4627	0.2769	1.1600e-003		0.0160	0.0160		0.0147	0.0147	0.0000	101.5842	101.5842	0.0329	0.0000	102.4055
Waste						0.0000	0.0000		0.0000	0.0000	118.2950	0.0000	118.2950	6.9910	0.0000	293.0709
Water						0.0000	0.0000		0.0000	0.0000	45.4833	299.0300	344.5133	4.6970	0.1137	495.8183
Total	**2.9700**	**3.1692**	**4.6821**	**0.0223**	**1.5176**	**0.0776**	**1.5952**	**0.4099**	**0.0749**	**0.4848**	**163.7784**	**3,785.0446**	**3,948.8229**	**11.8631**	**0.2616**	**4,323.3620**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	10/4/2021	10/3/2021	5	0	

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Acres of Paving: 15.99

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

Banning Point (Industrial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.1 Mitigation Measures Mobile

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	0.2928	2.2675	4.0148	0.0185	1.5176	0.0282	1.5458	0.4099	0.0268	0.4367	0.0000	1,735.4390	1,735.4390	0.0334	0.1259	1,773.7935
Unmitigated	0.2928	2.2675	4.0148	0.0185	1.5176	0.0282	1.5458	0.4099	0.0268	0.4367	0.0000	1,735.4390	1,735.4390	0.0334	0.1259	1,773.7935

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Refrigerated Warehouse-No Rail	311.99	26.89	10.76	978,136	978,136
Unrefrigerated Warehouse-No Rail	937.98	80.86	32.36	2,940,693	2,940,693
Total	1,249.98	107.75	43.12	3,918,830	3,918,830

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Parking Lot	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Refrigerated Warehouse-No	16.60	8.40	6.90	59.00	0.00	41.00	92	5	3
Unrefrigerated Warehouse-No	16.60	8.40	6.90	59.00	0.00	41.00	92	5	3

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Parking Lot	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Refrigerated Warehouse-No Rail	0.382000	0.040000	0.124000	0.103000	0.147000	0.040000	0.063000	0.101000	0.000000	0.000000	0.000000	0.000000	0.000000
Unrefrigerated Warehouse-No Rail	0.483000	0.051000	0.156000	0.131000	0.075000	0.020000	0.032000	0.052000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated						0.0000	0.0000		0.0000	0.0000	0.0000	1,171.2246	1,171.2246	0.0995	0.0133	1,177.6652
Electricity Unmitigated						0.0000	0.0000		0.0000	0.0000	0.0000	1,171.2246	1,171.2246	0.0995	0.0133	1,177.6652
NaturalGas Mitigated	0.0483	0.4388	0.3686	2.6300e-003		0.0334	0.0334		0.0334	0.0334	0.0000	477.7246	477.7246	9.1600e-003	8.7600e-003	480.5635
NaturalGas Unmitigated	0.0483	0.4388	0.3686	2.6300e-003		0.0334	0.0334		0.0334	0.0334	0.0000	477.7246	477.7246	9.1600e-003	8.7600e-003	480.5635

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	8.01763e+006	0.0432	0.3930	0.3301	2.3600e-003		0.0299	0.0299		0.0299	0.0299	0.0000	427.8514	427.8514	8.2000e-003	7.8400e-003	430.3939
Unrefrigerated Warehouse-No Rail	934588	5.0400e-003	0.0458	0.0385	2.7000e-004		3.4800e-003	3.4800e-003		3.4800e-003	3.4800e-003	0.0000	49.8732	49.8732	9.6000e-004	9.1000e-004	50.1695
Total		**0.0483**	**0.4388**	**0.3686**	**2.6300e-003**		**0.0334**	**0.0334**		**0.0334**	**0.0334**	**0.0000**	**477.7246**	**477.7246**	**9.1600e-003**	**8.7500e-003**	**480.5635**

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	8.01763e+006	0.0432	0.3930	0.3301	2.3600e-003		0.0299	0.0299		0.0299	0.0299	0.0000	427.8514	427.8514	8.2000e-003	7.8400e-003	430.3939
Unrefrigerated Warehouse-No Rail	934588	5.0400e-003	0.0458	0.0385	2.7000e-004		3.4800e-003	3.4800e-003		3.4800e-003	3.4800e-003	0.0000	49.8732	49.8732	9.6000e-004	9.1000e-004	50.1695
Total		**0.0483**	**0.4388**	**0.3686**	**2.6300e-003**		**0.0334**	**0.0334**		**0.0334**	**0.0334**	**0.0000**	**477.7246**	**477.7246**	**9.1600e-003**	**8.7500e-003**	**480.5635**

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EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.3 Energy by Land Use - Electricity

Unmitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	58117.5	9.3096	7.9000e-004	1.1000e-004	9.3608
Refrigerated Warehouse-No Rail	6.1748e+006	989.1177	0.0840	0.0112	994.5569
Unrefrigerated Warehouse-No Rail	1.07873e+006	172.7973	0.0147	1.9600e-003	173.7475
Total		**1,171.2246**	**0.0995**	**0.0133**	**1,177.6652**

5.3 Energy by Land Use - Electricity

Mitigated

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	58117.5	9.3096	7.9000e-004	1.1000e-004	9.3608
Refrigerated Warehouse-No Rail	6.1748e+006	989.1177	0.0840	0.0112	994.5569
Unrefrigerated Warehouse-No Rail	1.07873e+006	172.7973	0.0147	1.9600e-003	173.7475
Total		**1,171.2246**	**0.0995**	**0.0133**	**1,177.6652**

6.0 Area Detail

6.1 Mitigation Measures Area

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Unmitigated	2.5843	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.2970					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	2.2852					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	2.0300e-003	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Total	**2.5843**	**2.0000e-004**	**0.0218**	**0.0000**		**8.0000e-005**	**8.0000e-005**		**8.0000e-005**	**8.0000e-005**	**0.0000**	**0.0423**	**0.0423**	**1.1000e-004**	**0.0000**	**0.0451**

Banning Point (Industrial Operations) - Riverside-South Coast County, Annual

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating	0.2970					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Consumer Products	2.2852					0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Landscaping	2.0300e-003	2.0000e-004	0.0218	0.0000		8.0000e-005	8.0000e-005		8.0000e-005	8.0000e-005	0.0000	0.0423	0.0423	1.1000e-004	0.0000	0.0451
Total	**2.5843**	**2.0000e-004**	**0.0218**	**0.0000**		**8.0000e-005**	**8.0000e-005**		**8.0000e-005**	**8.0000e-005**	**0.0000**	**0.0423**	**0.0423**	**1.1000e-004**	**0.0000**	**0.0451**

7.0 Water Detail

7.1 Mitigation Measures Water

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated	344.5133	4.6970	0.1137	495.8183
Unmitigated	344.5133	4.6970	0.1137	495.8183

7.2 Water by Land Use

Unmitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	35.8414 / 0	86.1283	1.1742	0.0284	123.9546
Unrefrigerated Warehouse-No Rail	107.524 / 0	258.3850	3.5227	0.0853	371.8637
Total		**344.5133**	**4.6970**	**0.1137**	**495.8183**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

7.2 Water by Land Use

Mitigated

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Other Asphalt Surfaces	0 / 0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0 / 0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	35.8414 / 0	86.1283	1.1742	0.0284	123.9546
Unrefrigerated Warehouse-No Rail	107.524 / 0	258.3850	3.5227	0.0853	371.8637
Total		**344.5133**	**4.6970**	**0.1137**	**495.8183**

8.0 Waste Detail

8.1 Mitigation Measures Waste

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Category/Year

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated	118.2950	6.9910	0.0000	293.0709
Unmitigated	118.2950	6.9910	0.0000	293.0709

8.2 Waste by Land Use

Unmitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	145.69	29.5738	1.7478	0.0000	73.2677
Unrefrigerated Warehouse-No Rail	437.07	88.7213	5.2433	0.0000	219.8032
Total		**118.2950**	**6.9910**	**0.0000**	**293.0709**

8.2 Waste by Land Use

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	145.69	29.5738	1.7478	0.0000	73.2677
Unrefrigerated Warehouse-No Rail	437.07	88.7213	5.2433	0.0000	219.8032
Total		**118.2950**	**6.9910**	**0.0000**	**293.0709**

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
Tractors/Loaders/Backhoes	2	4.00	365	200	0.37	CNG

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

UnMitigated/Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Equipment Type	tons/yr										MT/yr					
Tractors/Loaders/ Backhoes	0.0445	0.4627	0.2769	1.1600e-003		0.0160	0.0160		0.0147	0.0147	0.0000	101.5842	101.5842	0.0329	0.0000	102.4055
Total	**0.0445**	**0.4627**	**0.2769**	**1.1600e-003**		**0.0160**	**0.0160**		**0.0147**	**0.0147**	**0.0000**	**101.5842**	**101.5842**	**0.0329**	**0.0000**	**102.4055**

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Industrial Operations)

Riverside-South Coast County, Summer

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Refrigerated Warehouse-No Rail	154.99	1000sqft	3.56	154,990.00	0
Unrefrigerated Warehouse-No Rail	464.97	1000sqft	10.67	464,969.00	0
Other Asphalt Surfaces	530.34	1000sqft	12.17	530,340.00	0
Parking Lot	555.00	Space	3.82	166,050.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use - Total Project Area (Industrial Uses) is 30.22 acres

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip Characteristics based on information provided in the Traffic analysis

Operational Off-Road Equipment - Based on SCAQMD High Cube Warehouse Truck Trip Study White Paper Summary of Busniess Survey Results (2014)

Fleet Mix - Fleet Mix adjusted based on the CalEEMod default fleet mix and the ratio of the vehicle classes (LDA, LDT1, LDT2, MDV, LDHT1, LDHT2, and HHDT)

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	30.00	0.00
tblFleetMix	HHD	0.02	0.10
tblFleetMix	HHD	0.02	0.05
tblFleetMix	LDA	0.53	0.38
tblFleetMix	LDA	0.53	0.48
tblFleetMix	LDT1	0.06	0.04
tblFleetMix	LDT1	0.06	0.05
tblFleetMix	LDT2	0.17	0.12
tblFleetMix	LDT2	0.17	0.16
tblFleetMix	LHD1	0.03	0.15
tblFleetMix	LHD1	0.03	0.08
tblFleetMix	LHD2	7.4220e-003	0.04
tblFleetMix	LHD2	7.4220e-003	0.02
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.10
tblFleetMix	MDV	0.14	0.13
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MHD	0.01	0.06
tblFleetMix	MHD	0.01	0.03
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblLandUse	LandUseSquareFeet	222,000.00	166,050.00

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblLandUse	LotAcreage	4.99	3.82
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblOperationalOffRoadEquipment	OperDaysPerYear	260.00	365.00
tblOperationalOffRoadEquipment	OperFuelType	Diesel	CNG
tblOperationalOffRoadEquipment	OperHorsePower	97.00	200.00
tblOperationalOffRoadEquipment	OperHoursPerDay	8.00	4.00
tblOperationalOffRoadEquipment	OperOffRoadEquipmentNumber	0.00	2.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblVehicleTrips	ST_TR	2.12	0.17
tblVehicleTrips	ST_TR	1.74	0.17
tblVehicleTrips	SU_TR	2.12	0.07
tblVehicleTrips	SU_TR	1.74	0.07
tblVehicleTrips	WD_TR	2.12	2.01
tblVehicleTrips	WD_TR	1.74	2.02

2.0 Emissions Summary

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330
Mobile	2.5443	16.1376	34.0092	0.1451	11.5854	0.2119	11.7973	3.1246	0.2012	3.3258		14,968.2527	14,968.2527	0.2734	1.0327	15,282.8449
Offroad	0.2440	2.5352	1.5172	6.3400e-003		0.0875	0.0875		0.0805	0.0805	0.0000	613.5755	613.5755	0.1984		618.5365
Total	**17.2185**	**21.0790**	**37.7206**	**0.1659**	**11.5854**	**0.4827**	**12.0681**	**3.1246**	**0.4651**	**3.5897**	**0.0000**	**18,467.6874**	**18,467.6874**	**0.5281**	**1.0856**	**18,804.4122**

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330
Mobile	2.5443	16.1376	34.0092	0.1451	11.5854	0.2119	11.7973	3.1246	0.2012	3.3258		14,968.2527	14,968.2527	0.2734	1.0327	15,282.8449
Offroad	0.2440	2.5352	1.5172	6.3400e-003		0.0875	0.0875		0.0805	0.0805	0.0000	613.5755	613.5755	0.1984		618.5365
Total	**17.2185**	**21.0790**	**37.7206**	**0.1659**	**11.5854**	**0.4827**	**12.0681**	**3.1246**	**0.4651**	**3.5897**	**0.0000**	**18,467.6874**	**18,467.6874**	**0.5281**	**1.0856**	**18,804.4122**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	10/4/2021	10/3/2021	5	0	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Paving: 15.99

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Demolition - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	2.5443	16.1376	34.0092	0.1451	11.5854	0.2119	11.7973	3.1246	0.2012	3.3258		14,968.2527	14,968.2527	0.2734	1.0327	15,282.8449
Unmitigated	2.5443	16.1376	34.0092	0.1451	11.5854	0.2119	11.7973	3.1246	0.2012	3.3258		14,968.2527	14,968.2527	0.2734	1.0327	15,282.8449

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Refrigerated Warehouse-No Rail	311.99	26.89	10.76	978,136	978,136
Unrefrigerated Warehouse-No Rail	937.98	80.86	32.36	2,940,693	2,940,693
Total	1,249.98	107.75	43.12	3,918,830	3,918,830

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Parking Lot	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Refrigerated Warehouse-No	16.60	8.40	6.90	59.00	0.00	41.00	92	5	3
Unrefrigerated Warehouse-No	16.60	8.40	6.90	59.00	0.00	41.00	92	5	3

4.4 Fleet Mix

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Parking Lot	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Refrigerated Warehouse-No Rail	0.382000	0.040000	0.124000	0.103000	0.147000	0.040000	0.063000	0.101000	0.000000	0.000000	0.000000	0.000000	0.000000
Unrefrigerated Warehouse-No Rail	0.483000	0.051000	0.156000	0.131000	0.075000	0.020000	0.032000	0.052000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330
NaturalGas Unmitigated	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	21966.1	0.2369	2.1535	1.8090	0.0129		0.1637	0.1637		0.1637	0.1637		2,584.2491	2,584.2491	0.0495	0.0474	2,599.6060
Unrefrigerated Warehouse-No Rail	2560.51	0.0276	0.2510	0.2109	1.5100e-003		0.0191	0.0191		0.0191	0.0191		301.2370	301.2370	5.7700e-003	5.5200e-003	303.0271
Total		**0.2645**	**2.4046**	**2.0198**	**0.0144**		**0.1828**	**0.1828**		**0.1828**	**0.1828**		**2,885.4860**	**2,885.4860**	**0.0553**	**0.0529**	**2,902.6330**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	21.9661	0.2369	2.1535	1.8090	0.0129		0.1637	0.1637		0.1637	0.1637		2,584.2491	2,584.2491	0.0495	0.0474	2,599.6060
Unrefrigerated Warehouse-No Rail	2.56051	0.0276	0.2510	0.2109	1.5100e-003		0.0191	0.0191		0.0191	0.0191		301.2370	301.2370	5.7700e-003	5.5200e-003	303.0271
Total		**0.2645**	**2.4046**	**2.0198**	**0.0144**		**0.1828**	**0.1828**		**0.1828**	**0.1828**		**2,885.4860**	**2,885.4860**	**0.0553**	**0.0529**	**2,902.6330**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Unmitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

7.0 Water Detail

7.1 Mitigation Measures Water

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
Tractors/Loaders/Backhoes	2	4.00	365	200	0.37	CNG

Banning Point (Industrial Operations) - Riverside-South Coast County, Summer

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

UnMitigated/Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Equipment Type	lb/day										lb/day					
Tractors/Loaders/ Backhoes	0.2440	2.5352	1.5172	6.3400e-003		0.0875	0.0875		0.0805	0.0805	0.0000	613.5755	613.5755	0.1984		618.5365
Total	**0.2440**	**2.5352**	**1.5172**	**6.3400e-003**		**0.0875**	**0.0875**		**0.0805**	**0.0805**	**0.0000**	**613.5755**	**613.5755**	**0.1984**		**618.5365**

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Banning Point (Industrial Operations)

Riverside-South Coast County, Winter

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Refrigerated Warehouse-No Rail	154.99	1000sqft	3.56	154,990.00	0
Unrefrigerated Warehouse-No Rail	464.97	1000sqft	10.67	464,969.00	0
Other Asphalt Surfaces	530.34	1000sqft	12.17	530,340.00	0
Parking Lot	555.00	Space	3.82	166,050.00	0

1.2 Other Project Characteristics

Urbanization	Urban	**Wind Speed (m/s)**	2.4	**Precipitation Freq (Days)**	28
Climate Zone	10			**Operational Year**	2022
Utility Company	Southern California Edison				
CO2 Intensity (lb/MWhr)	353.15	**CH4 Intensity (lb/MWhr)**	0.03	**N2O Intensity (lb/MWhr)**	0.004

1.3 User Entered Comments & Non-Default Data

Project Characteristics - Intensity factors adjusted to reflect the RPS for 2022

Land Use - Total Project Area (Industrial Uses) is 30.22 acres

Construction Phase - Operations run only

Off-road Equipment - Operations run only

Vehicle Trips - Trip Characteristics based on information provided in the Traffic analysis

Operational Off-Road Equipment - Based on SCAQMD High Cube Warehouse Truck Trip Study White Paper Summary of Busniess Survey Results (2014)

Fleet Mix - Fleet Mix adjusted based on the CalEEMod default fleet mix and the ratio of the vehicle classes (LDA, LDT1, LDT2, MDV, LDHT1, LDHT2, and HHDT)

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Table Name	Column Name	Default Value	New Value
tblConstructionPhase	NumDays	30.00	0.00
tblFleetMix	HHD	0.02	0.10
tblFleetMix	HHD	0.02	0.05
tblFleetMix	LDA	0.53	0.38
tblFleetMix	LDA	0.53	0.48
tblFleetMix	LDT1	0.06	0.04
tblFleetMix	LDT1	0.06	0.05
tblFleetMix	LDT2	0.17	0.12
tblFleetMix	LDT2	0.17	0.16
tblFleetMix	LHD1	0.03	0.15
tblFleetMix	LHD1	0.03	0.08
tblFleetMix	LHD2	7.4220e-003	0.04
tblFleetMix	LHD2	7.4220e-003	0.02
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MCY	0.02	0.00
tblFleetMix	MDV	0.14	0.10
tblFleetMix	MDV	0.14	0.13
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MH	5.7590e-003	0.00
tblFleetMix	MHD	0.01	0.06
tblFleetMix	MHD	0.01	0.03
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	OBUS	6.3000e-004	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	SBUS	1.1020e-003	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblFleetMix	UBUS	3.2100e-004	0.00
tblLandUse	LandUseSquareFeet	222,000.00	166,050.00

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

tblLandUse	LotAcreage	4.99	3.82
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	1.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	3.00	0.00
tblOffRoadEquipment	OffRoadEquipmentUnitAmount	2.00	0.00
tblOperationalOffRoadEquipment	OperDaysPerYear	260.00	365.00
tblOperationalOffRoadEquipment	OperFuelType	Diesel	CNG
tblOperationalOffRoadEquipment	OperHorsePower	97.00	200.00
tblOperationalOffRoadEquipment	OperHoursPerDay	8.00	4.00
tblOperationalOffRoadEquipment	OperOffRoadEquipmentNumber	0.00	2.00
tblProjectCharacteristics	CH4IntensityFactor	0.033	0.03
tblProjectCharacteristics	CO2IntensityFactor	390.98	353.15
tblVehicleTrips	ST_TR	2.12	0.17
tblVehicleTrips	ST_TR	1.74	0.17
tblVehicleTrips	SU_TR	2.12	0.07
tblVehicleTrips	SU_TR	1.74	0.07
tblVehicleTrips	WD_TR	2.12	2.01
tblVehicleTrips	WD_TR	1.74	2.02

2.0 Emissions Summary

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.1 Overall Construction (Maximum Daily Emission)

Unmitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	lb/day										lb/day					
2021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Maximum	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330
Mobile	2.1663	16.9481	29.0617	0.1377	11.5854	0.2121	11.7975	3.1246	0.2014	3.3260		14,220.2689	14,220.2689	0.2768	1.0402	14,537.1555
Offroad	0.2440	2.5352	1.5172	6.3400e-003		0.0875	0.0875		0.0805	0.0805	0.0000	613.5755	613.5755	0.1984		618.5365
Total	**16.8405**	**21.8895**	**32.7731**	**0.1585**	**11.5854**	**0.4830**	**12.0683**	**3.1246**	**0.4653**	**3.5899**	**0.0000**	**17,719.7036**	**17,719.7036**	**0.5315**	**1.0931**	**18,058.7229**

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

2.2 Overall Operational

Mitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Area	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Energy	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330
Mobile	2.1663	16.9481	29.0617	0.1377	11.5854	0.2121	11.7975	3.1246	0.2014	3.3260		14,220.2689	14,220.2689	0.2768	1.0402	14,537.1555
Offroad	0.2440	2.5352	1.5172	6.3400e-003		0.0875	0.0875		0.0805	0.0805	0.0000	613.5755	613.5755	0.1984		618.5365
Total	**16.8405**	**21.8895**	**32.7731**	**0.1585**	**11.5854**	**0.4830**	**12.0683**	**3.1246**	**0.4653**	**3.5899**	**0.0000**	**17,719.7036**	**17,719.7036**	**0.5315**	**1.0931**	**18,058.7229**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N20	CO2e
Percent Reduction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3.0 Construction Detail

Construction Phase

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Demolition	Demolition	10/4/2021	10/3/2021	5	0	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 0

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Acres of Paving: 15.99

Residential Indoor: 0; Residential Outdoor: 0; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Demolition	Concrete/Industrial Saws	0	8.00	81	0.73
Demolition	Excavators	0	8.00	158	0.38
Demolition	Rubber Tired Dozers	0	8.00	247	0.40

Trips and VMT

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Demolition	0	0.00	0.00	0.00	14.70	6.90	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Demolition - 2021

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Unmitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

3.2 Demolition - 2021

Mitigated Construction Off-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**0.0000**

4.0 Operational Detail - Mobile

4.1 Mitigation Measures Mobile

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	2.1663	16.9481	29.0617	0.1377	11.5854	0.2121	11.7975	3.1246	0.2014	3.3260		14,220.2689	14,220.2689	0.2768	1.0402	14,537.1555
Unmitigated	2.1663	16.9481	29.0617	0.1377	11.5854	0.2121	11.7975	3.1246	0.2014	3.3260		14,220.2689	14,220.2689	0.2768	1.0402	14,537.1555

4.2 Trip Summary Information

	Average Daily Trip Rate			Unmitigated	Mitigated
Land Use	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Other Asphalt Surfaces	0.00	0.00	0.00		
Parking Lot	0.00	0.00	0.00		
Refrigerated Warehouse-No Rail	311.99	26.89	10.76	978,136	978,136
Unrefrigerated Warehouse-No Rail	937.98	80.86	32.36	2,940,693	2,940,693
Total	1,249.98	107.75	43.12	3,918,830	3,918,830

4.3 Trip Type Information

	Miles			Trip %			Trip Purpose %		
Land Use	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Other Asphalt Surfaces	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Parking Lot	16.60	8.40	6.90	0.00	0.00	0.00	0	0	0
Refrigerated Warehouse-No	16.60	8.40	6.90	59.00	0.00	41.00	92	5	3
Unrefrigerated Warehouse-No	16.60	8.40	6.90	59.00	0.00	41.00	92	5	3

4.4 Fleet Mix

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Other Asphalt Surfaces	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Parking Lot	0.531022	0.055789	0.171983	0.143721	0.027315	0.007422	0.011813	0.018850	0.000630	0.000321	0.024273	0.001102	0.005759
Refrigerated Warehouse-No Rail	0.382000	0.040000	0.124000	0.103000	0.147000	0.040000	0.063000	0.101000	0.000000	0.000000	0.000000	0.000000	0.000000
Unrefrigerated Warehouse-No Rail	0.483000	0.051000	0.156000	0.131000	0.075000	0.020000	0.032000	0.052000	0.000000	0.000000	0.000000	0.000000	0.000000

5.0 Energy Detail

Historical Energy Use: N

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
NaturalGas Mitigated	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330
NaturalGas Unmitigated	0.2645	2.4046	2.0198	0.0144		0.1828	0.1828		0.1828	0.1828		2,885.4860	2,885.4860	0.0553	0.0529	2,902.6330

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	21966.1	0.2369	2.1535	1.8090	0.0129		0.1637	0.1637		0.1637	0.1637		2,584.2491	2,584.2491	0.0495	0.0474	2,599.6060
Unrefrigerated Warehouse-No Rail	2560.51	0.0276	0.2510	0.2109	1.5100e-003		0.0191	0.0191		0.0191	0.0191		301.2370	301.2370	5.7700e-003	5.5200e-003	303.0271
Total		**0.2645**	**2.4046**	**2.0198**	**0.0144**		**0.1828**	**0.1828**		**0.1828**	**0.1828**		**2,885.4860**	**2,885.4860**	**0.0553**	**0.0529**	**2,902.6330**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

5.2 Energy by Land Use - NaturalGas

Mitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	lb/day										lb/day					
Other Asphalt Surfaces	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Parking Lot	0	0.0000	0.0000	0.0000	0.0000		0.0000	0.0000		0.0000	0.0000		0.0000	0.0000	0.0000	0.0000	0.0000
Refrigerated Warehouse-No Rail	21.9661	0.2369	2.1535	1.8090	0.0129		0.1637	0.1637		0.1637	0.1637		2,584.2491	2,584.2491	0.0495	0.0474	2,599.6060
Unrefrigerated Warehouse-No Rail	2.56051	0.0276	0.2510	0.2109	1.5100e-003		0.0191	0.0191		0.0191	0.0191		301.2370	301.2370	5.7700e-003	5.5200e-003	303.0271
Total		**0.2645**	**2.4046**	**2.0198**	**0.0144**		**0.1828**	**0.1828**		**0.1828**	**0.1828**		**2,885.4860**	**2,885.4860**	**0.0553**	**0.0529**	**2,902.6330**

6.0 Area Detail

6.1 Mitigation Measures Area

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	lb/day										lb/day					
Mitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Unmitigated	14.1657	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978

6.2 Area by SubCategory

Unmitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

6.2 Area by SubCategory

Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	lb/day										lb/day					
Architectural Coating	1.6276					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Consumer Products	12.5219					0.0000	0.0000		0.0000	0.0000			0.0000			0.0000
Landscaping	0.0162	1.5900e-003	0.1744	1.0000e-005		6.2000e-004	6.2000e-004		6.2000e-004	6.2000e-004		0.3732	0.3732	9.8000e-004		0.3978
Total	**14.1657**	**1.5900e-003**	**0.1744**	**1.0000e-005**		**6.2000e-004**	**6.2000e-004**		**6.2000e-004**	**6.2000e-004**		**0.3732**	**0.3732**	**9.8000e-004**		**0.3978**

7.0 Water Detail

7.1 Mitigation Measures Water

8.0 Waste Detail

8.1 Mitigation Measures Waste

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
Tractors/Loaders/Backhoes	2	4.00	365	200	0.37	CNG

Banning Point (Industrial Operations) - Riverside-South Coast County, Winter

EMFAC Off-Model Adjustment Factors for Gasoline Light Duty Vehicle to Account for the SAFE Vehicle Rule Applied

UnMitigated/Mitigated

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Equipment Type	lb/day										lb/day					
Tractors/Loaders/ Backhoes	0.2440	2.5352	1.5172	6.3400e-003		0.0875	0.0875		0.0805	0.0805	0.0000	613.5755	613.5755	0.1984		618.5365
Total	**0.2440**	**2.5352**	**1.5172**	**6.3400e-003**		**0.0875**	**0.0875**		**0.0805**	**0.0805**	**0.0000**	**613.5755**	**613.5755**	**0.1984**		**618.5365**

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type

Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type

User Defined Equipment

Equipment Type	Number

11.0 Vegetation

ATTACHMENT C

HEALTH RISK ASSESSMENT OUTPUT FILES AND CALCULATION

AVERAGE EMISSION FACTOR
RIVERSIDE COUNTY 2023

Speed	LHD1	MHD	HHD
0	0.401577	0.039347	0.01233
5	0.036447	0.006028	0.01277
25	0.013286	0.002933	0.00682

Speed	Weighted Average Emissions
0	**0.09293**
5	**0.01674**
25	**0.00768**

Emission Rates - 2023 Emission Factors

Truck Emission Rates						
Source	Trucks Per Day	VMT [a] (miles/day)	Truck Emission Rate [b] (grams/mile)	Truck Emission Rate [b] (grams/idle-hour)	Daily Truck Emissions [c] (grams/day)	Modeled Emission Rates (g/second)
On-Site Idling North	74			0.0929	2.73	3.154E-05
On-Site Idling South	74			0.0929	2.73	3.154E-05
On-Site Travel North	148	56.79	0.0167		1.26	1.458E-05
On-Site Travel South	148	30.84	0.0167		0.68	7.915E-06
On-Site Travel East	148	41.03	0.0167		0.91	1.053E-05
Off-Site Travel	296	175.61	0.0077		1.54	1.781E-05

[a] Vehicle miles traveled are for modeled truck route only.

[b] Emission rates determined using EMFAC 2017. Idle emission rates are expressed in grams per idle hour rather than grams per mile.

[c] This column includes the total truck travel and truck idle emissions. For idle emissions this column includes emissions based on the assumption that each truck idles for 15 minutes and each TRU idles for 30 minutes on-site.

Source: EMFAC2017 (v1.0.3) Emissions Inventory
Region Type: Sub-Area
Region: Riverside (SC)
Calendar Year: 2023
Season: Annual
Vehicle Classification: EMFAC2007 Categories
Units: miles/year for VMT, trips/year for Trips, tons/year for Emissions, 1000 gallons/year for Fuel Consumptic

Region	Calendar Y	Vehicle Ca	Model Yea	Speed	Fuel	Population
Riverside	2023	HHDT	Aggregate	Aggregate	Gasoline	6.287049
Riverside	2023	HHDT	Aggregate	Aggregate	Diesel	15994.3
Riverside	2023	HHDT	Aggregate	Aggregate	Natural Ga	297.8339
Riverside	2023	LHDT1	Aggregate	Aggregate	Gasoline	15202.19
Riverside	2023	LHDT1	Aggregate	Aggregate	Diesel	15878.18
Riverside	2023	MHDT	Aggregate	Aggregate	Gasoline	1361.919
Riverside	2023	MHDT	Aggregate	Aggregate	Diesel	11600.11

HHDT% GAS/NG	0.01866
HHDT% DSL	0.98134
LHDT1% GAS	0.48913
LHDT1% DSL	0.51087
MHDT% GAS	0.10507
MHDT% DSL	0.89493

TRU Type	TRU - Instate Truck TRU	3
Number of Units	59	
Operating Time Each Unit	0.75	

Unit	Emissions Pounds per Day						Annual
	ROG	NO_x	CO	SOX	PM10	PM2.5	MT CO_2
TRU - Instate Truck TRU	0.09	0.86	0.72	0.00	0.03	0.03	17.21

Table 1
Quantification of Carcinogenic Risks and Noncarcinogenic Hazards
-0.25 to 0 Age Bin Exposure Scenario

Source	Mass GLC		Weight Fraction	Contaminant	Carcinogenic Risk				Noncarcinogenic Hazards/ Toxicological Endpoints**								
					URF	CPF	DOSE	RISK	REL	RfD	RESP	CNS/PNS	CV/BL	IMMUN	KIDN	GI/LV	REPRO	EYES
	(ug/m^3)	(mg/m^3)			(ug/m^3)$^{-1}$	(mg/kg/day)$^{-1}$	(mg/kg-day)		(ug/m^3)	(mg/kg/day)								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	0.00233	2.33E-06	1.00E+00	Diesel Particulate	3.0E-04	1.1E+00	8.1E-07	2.6E-08	5.0E+00	1.4E-03	4.7E-04							
TOTAL								2.6E-08			4.7E-04	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00

** Key to Toxicological Endpoints

RESP	Respiratory System
CNS/PNS	Central/Peripheral Nervous System
CV/BL	Cardiovascular/Blood System
IMMUN	Immune System
KIDN	Kidney
GI/LV	Gastrointestinal System/Liver
REPRO	Reproductive System (e.g. teratogenic and developmental effects)
EYES	Eye irritation and/or other effects

Note: Exposure factors used to calculate contaminant intake

exposure frequency (days/year)	350
exposure duration (years)	0.25
inhalation rate (L/kg-day))	361
inhalation absorption factor	1
averaging time (years)	70
fraction of time at home	0.85
age sensitivity factor (age third trimester	10

Table 2
Quantification of Carcinogenic Risks and Noncarcinogenic Hazards
0-2 Age Bin Exposure Scenario

Source	Mass GLC		Weight Fraction	Contaminant	Carcinogenic Risk				Noncarcinogenic Hazards/ Toxicological Endpoints**								
					URF	CPF	DOSE	RISK	REL	RfD	RESP	CNS/PNS	CV/BL	IMMUN	KIDN	GI/LV	REPRO	EYES
	(ug/m^3)	(mg/m^3)			(ug/m^3)$^{-1}$	(mg/kg/day)$^{-1}$	(mg/kg-day)		(ug/m^3)	(mg/kg/day)								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	0.00233	2.33E-06	1.00E+00	Diesel Particulate	3.0E-04	1.1E+00	2.4E-06	6.2E-07	5.0E+00	1.4E-03	4.7E-04							
TOTAL								6.2E-07			4.7E-04	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00

** Key to Toxicological Endpoints

RESP	Respiratory System
CNS/PNS	Central/Peripheral Nervous System
CV/BL	Cardiovascular/Blood System
IMMUN	Immune System
KIDN	Kidney
GI/LV	Gastrointestinal System/Liver
REPRO	Reproductive System (e.g. teratogenic and developmental effects)
EYES	Eye irritation and/or other effects

Note: Exposure factors used to calculate contaminant intake

exposure frequency (days/year)	350
exposure duration (years)	2
inhalation rate (L/kg-day))	1090
inhalation absorption factor	1
averaging time (years)	70
fraction of time at home	0.85
age sensitivity factor (0 to 2 years old)	10

Table 3
Quantification of Carcinogenic Risks and Noncarcinogenic Hazards
2-16 Age Bin Exposure Scenario

Source	Mass GLC		Weight Fraction	Contaminant	Carcinogenic Risk				Noncarcinogenic Hazards/ Toxicological Endpoints**								
					URF	CPF	DOSE	RISK	REL	RfD	RESP	CNS/PNS	CV/BL	IMMUN	KIDN	GI/LV	REPRO	EYES
	(ug/m^3)	(mg/m^3)			(ug/m^3)$^{-1}$	(mg/kg/day)$^{-1}$	(mg/kg-day)		(ug/m^3)	(mg/kg/day)								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	0.00233	2.33E-06	1.00E+00	Diesel Particulate	3.0E-04	1.1E+00	1.3E-06	5.8E-07	5.0E+00	1.4E-03	4.7E-04							
TOTAL								5.8E-07			4.7E-04	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00

** Key to Toxicological Endpoints

RESP	Respiratory System
CNS/PNS	Central/Peripheral Nervous System
CV/BL	Cardiovascular/Blood System
IMMUN	Immune System
KIDN	Kidney
GI/LV	Gastrointestinal System/Liver
REPRO	Reproductive System (e.g. teratogenic and developmental effects)
EYES	Eye irritation and/or other effects

Note: Exposure factors used to calculate contaminant intake

exposure frequency (days/year)	350
exposure duration (years)	14
inhalation rate (L/kg-day))	572
inhalation absorption factor	1
averaging time (years)	70
fraction of time at home	0.72
age sensitivity factor (ages 2 to 16 years	3

Table 4
Quantification of Carcinogenic Risks and Noncarcinogenic Hazards
16-30 Age Bin Exposure Scenario

Source	Mass GLC		Weight Fraction	Contaminant	Carcinogenic Risk				Noncarcinogenic Hazards/ Toxicological Endpoints**									
					URF	CPF	DOSE	RISK	REL	RfD	RESP	CNS/PNS	CV/BL	IMMUN	KIDN	GI/LV	REPRO	EYES
	(ug/m^3)	(mg/m^3)			$(ug/m^3)^{-1}$	$(mg/kg/day)^{-1}$	(mg/kg-day)		(ug/m^3)	(mg/kg/day)								
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
	0.00233	2.33E-06	1.00E+00	Diesel Particulate	3.0E-04	1.1E+00	5.8E-07	8.9E-08	5.0E+00	1.4E-03	4.7E-04							
TOTAL								8.9E-08			4.7E-04	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00	0.0E+00
								0.09										

** Key to Toxicological Endpoints

RESP	Respiratory System
CNS/PNS	Central/Peripheral Nervous System
CV/BL	Cardiovascular/Blood System
IMMUN	Immune System
KIDN	Kidney
GI/LV	Gastrointestinal System/Liver
REPRO	Reproductive System (e.g. teratogenic and developmental effects)
EYES	Eye irritation and/or other effects

Note: Exposure factors used to calculate contaminant intake

exposure frequency (days/year)	350
exposure duration (years)	14
inhalation rate (L/kg-day))	261
inhalation absorption factor	1
averaging time (years)	70
fraction of time at home	0.73
age sensitivity factor (ages 16 to 30 years old)	1

Total Risk for All Age Bins (per million) 1.32

Appendix B

Traffic Assessment

February 8, 2022

Mr. Adam Rush
City of Banning
99 E. Ramsey Street
Banning, CA 92220

SUBJECT: BANNING POINT (TPM 38164) TRAFFIC ASSESSMENT

Dear Mr. Adam Rush:

Urban Crossroads, Inc. is pleased to submit this letter report to document the Traffic Assessment prepared for the proposed Banning Point (TPM 38164) development (referred to as **Project**) located on the northeast corner of Sun Lakes Village Drive and Sun Lakes Boulevard in the City of Banning. Specifically, the purpose of this level of service (LOS) based focused traffic assessment is to identify potential site adjacent and off-site intersection improvements that may be required with the addition of the proposed Project and compare those findings to those published in the Sun Lakes Village North Specific Plan Amendment No. 5 (dated September 4, 2020, referred to as **SPA No. 5 Traffic Study**).

SUMMARY OF FINDINGS

The Project is proposed to consist of 464,969 square feet of high-cube fulfillment center warehouse use (75% of the industrial use), 154,990 square feet of high-cube cold storage warehouse use (25% of the industrial use), 16,200 square feet of fast casual restaurant use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of strip retail plaza use (see Exhibit 1). Consistent with the SPA No. 5 Traffic Study, the industrial uses are proposed on the northern end of the site with the commercial retail uses fronting Sun Lakes Boulevard to the south. The proposed access to the site is also consistent with the SPA No. 5 Traffic Study, with access points proposed along Sun Lakes Village Drive and two driveways along Sun Lakes Boulevard to the east. The westerly driveway on Sun Lakes Boulevard into the commercial retail area is proposed to have full access, aligning with the existing Country Club Drive and the easterly driveway on Sun Lakes Boulevard will be restricted to right-in/right-out access only (to be controlled by the existing raised median). The proposed Project is anticipated to generate a total of 2,186 two-way trips per day with 124 AM peak hour trips and 234 PM peak hour trips (actual vehicles).

Consistent with the SPA No. 5 Traffic Study, the following 9 study area intersections were evaluated as part of this focused traffic assessment (see Exhibit 2):

1. Highland Springs Av. & I-10 Westbound Ramps
2. Highland Springs Av. & I-10 Eastbound Ramps
3. Highland Springs Av. & 2nd St.
4. Highland Springs Av. & 1st St. / Sun Lakes Bl.
5. Sun Lakes Village Dr. & Driveway 1
6. Sun Lakes Village Dr. & Sun Lakes Bl.
7. Driveway 2/Country Club Dr. & Sun Lakes Bl.
8. Driveway 3 & Sun Lakes Bl.
9. Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.

The Project will construct a traffic signal at Sun Lakes Village Drive and Country Club Drive on Sun Lakes Boulevard, lengthen the eastbound left turn pocket at Sun Lakes Village Drive to accommodate 150-feet of storage, and widen Sun Lakes Village Drive along the Project's frontage to accommodate dedicated lanes for trucks to enter the Project. Delays for the proposed Project are anticipated to be less than those anticipated with the project evaluated in the SPA No. 5 Traffic Study. However, the Project should contribute its fair share towards off-site improvement needs through payment of fees into pre-existing fee programs (such as WRCOG TUMF and County DIF) and/or fair share contribution. The proposed Project fair share percentages range between 2-14.5% (as compared to the 6.7-34.2% for the project evaluated in the SPA No. 5 Traffic Study).

TRIP GENERATION

CURRENTLY APPROVED TRIP GENERATION

The SPA No. 5 Traffic Study evaluated the development of 877,298 square feet of industrial park use and 37,189 square feet of commercial retail use within the area bounded by the proposed Project. There was also 52,065 square feet of medical office use evaluated in the SPA No. 5 Traffic Study, however, this portion of the Specific Plan lies outside of the proposed Project boundary. As such, only the industrial park and commercial retail uses have been contemplated for the purposes of this trip generation assessment. The trip generation summary for the currently approved Project uses is shown on Table 1. As shown on Table 1, the currently approved uses were anticipated to generate 3,844 two-way trips per day, with 375 trips during the AM peak hour and 445 trips during the PM peak hour. In passenger car equivalents (PCE), the currently approved uses were anticipated to generate 4,530 two-way PCE trips per day with 440 AM PCE peak hour trips and 498 PM PCE peak hour trips. Excerpts from the SPA No. 5 Traffic Study are included in Attachment A.

TABLE 1: CURRENTLY APPROVED TRIP GENERATION SUMMARY

Land Use	Quantity	Units[1]	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Trip Generation Summary (Actual Vehicles):									
Industrial Park	877.298	TSF							
Passenger Cars:			250	59	309	66	250	316	2,514
2-axle Trucks:			6	1	7	1	5	6	74
3-axle Trucks:			7	2	9	2	6	8	92
4+-axle Trucks:			21	5	26	5	17	22	278
Total Trucks:			34	8	42	8	28	36	444
Industrial Park Subtotal			**284**	**67**	**351**	**74**	**278**	**352**	**2,958**
Commercial Retail	37.189	TSF	22	13	35	68	74	142	1,404
Internal Capture			-7	-4	-11	-5	-1	-6	-60
Pass-By (34% PM/Daily)			0	0	0	-21	-21	-43	-458
Retail Subtotal			**15**	**9**	**24**	**42**	**51**	**93**	**886**
Total Trips (Actual Vehicles)[2]			**299**	**76**	**375**	**116**	**329**	**445**	**3,844**
Trip Generation Summary (PCE):									
Industrial Park	877.298	TSF							
Passenger Cars:			250	59	309	66	250	316	2,514
2-axle Trucks:			9	2	11	2	7	9	112
3-axle Trucks:			14	3	17	3	11	14	184
4+-axle Trucks:			64	15	79	14	52	66	834
Total Trucks (PCE):			87	20	107	19	70	89	1,130
Industrial Park Subtotal			**337**	**79**	**416**	**85**	**320**	**405**	**3,644**
Commercial Retail	37.189	TSF	22	13	35	68	74	142	1,404
Internal Capture			-7	-4	-11	-5	-1	-6	-60
Pass-By (34% PM/Daily)			0	0	0	-21	-21	-42	-458
Retail Subtotal			**15**	**9**	**24**	**42**	**51**	**93**	**886**
Total Trips (PCE)[2]			**352**	**88**	**440**	**127**	**371**	**498**	**4,530**

Source: Sun Lakes Village North Specific Plan Amendment No. 5 Traffic Analysis (dated September 4, 2020).

[1] TSF = thousand square feet

[2] Total Trips = Passenger Cars + Truck Trips.

PROPOSED PROJECT TRIP GENERATION

The Project is proposed to consist of 464,969 square feet of high-cube fulfillment center warehouse use (75% of the industrial use), 154,990 square feet of high-cube cold storage warehouse use (25% of the industrial use), 16,200 square feet of fast casual restaurant use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of strip retail plaza use.

Trip generation and vehicle mix for the proposed Project land uses are based upon information collected by the Institute of Transportation Engineers (ITE) as provided in their latest Trip Generation Manual (11th Edition, 2021) in conjunction with the South Coast Air Quality Management District (SCAQMD) Warehouse Truck Trip Generation Data Results and Usage (2014) for the High-Cube Cold Storage Warehouse land use and the High-Cube Warehouse Trip Generation Study (WSP, January 29, 2019) for the High-Cube Fulfillment Center Warehouse land use. The trip generation rates for the proposed Project are provided on Table 2.

TABLE 2: TRIP GENERATION RATES

Land Use	Units[1]	ITE LU Code	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Actual Vehicle Trip Generation Rates:									
High-Cube Fulfillment Center Warehouse[2]	TSF	--	0.094	0.028	0.122	0.046	0.119	0.165	2.129
Passenger Cars			0.079	0.024	0.103	0.040	0.104	0.144	1.750
2-4 Axle Trucks			0.006	0.002	0.008	0.003	0.008	0.011	0.162
5+-Axle Trucks			0.008	0.003	0.011	0.003	0.007	0.010	0.217
High-Cube Cold Storage Warehouse[3]	TSF	157	0.085	0.025	0.110	0.034	0.086	0.120	2.120
Passenger Cars (AM = 72.7%, PM = 75.0%, Daily = 64.6%)			0.062	0.018	0.080	0.025	0.065	0.090	1.370
2-Axle Trucks (AM = 9.5%, PM = 8.7%, Daily = 12.3%)			0.003	0.007	0.010	0.005	0.005	0.010	0.260
3-Axle Trucks (AM = 3.0%, PM = 2.7%, Daily = 3.9%)			0.001	0.002	0.003	0.002	0.001	0.003	0.083
4+-Axle Trucks (AM = 14.8%, PM = 13.6%, Daily = 19.2%)			0.005	0.011	0.016	0.008	0.008	0.016	0.407
Fast Casual Restaruant	TSF	930	0.715	0.715	1.430	6.903	5.648	12.550	97.140
Coffee/Donut Shop with Drive Thru	TSF	937	43.799	42.081	85.880	19.495	19.495	38.990	533.570
Strip Retail Plaza (<40 TSF)	TSF	822	1.416	0.944	2.360	3.300	3.290	6.590	54.450
Passenger Car Equivalent (PCE) Trip Generation Rates:									
High-Cube Fulfillment Center Warehouse[2]	TSF	--	0.094	0.028	0.122	0.046	0.119	0.165	2.129
Passenger Cars			0.079	0.024	0.103	0.040	0.104	0.144	1.750
2-4 Axle Trucks (PCE = 2.0)			0.012	0.004	0.016	0.006	0.016	0.022	0.324
5+-Axle Trucks (PCE = 3.0)			0.025	0.008	0.033	0.008	0.022	0.030	0.651
High-Cube Cold Storage Warehouse[3]	TSF	157	0.085	0.025	0.110	0.034	0.086	0.120	2.120
Passenger Cars			0.062	0.018	0.080	0.025	0.065	0.090	1.370
2-Axle Trucks (PCE = 1.5)			0.005	0.011	0.016	0.008	0.008	0.016	0.390
3-Axle Trucks (PCE = 2.0)			0.002	0.005	0.007	0.004	0.003	0.007	0.165
4+-Axle Trucks (PCE = 3.0)			0.015	0.034	0.049	0.024	0.025	0.049	1.222

[1] TSF = thousand square feet

[2] Trip Generation & Vehicle Mix Source: High Cube Warehouse Trip Generation Study, WSP, January 29, 2019.
Inbound and outbound split source: High Cube Warehouse Vehicle Trip Generation Analysis, October 2016, ITE.

[3] Trip Generation & Vehicle Mix Source: Institute of Transportation Engineers (ITE), Trip Generation Manual, Eleventh Edition (2021).
Truck Mix Source: South Coast Air Quality Management District (SCAQMD) Warehouse Truck Trip Study Data Results and Usage (2014).
Normalized % - With Cold Storage: 34.7% 2-Axle trucks, 11.0% 3-Axle trucks, 54.3% 4-Axle trucks.

As shown on Table 3, the proposed Project is anticipated to generate 2,292 two-way trips per day, with 100 trips generated during the AM peak hour and 237 trips generated during the PM peak hour (in actual vehicles).

TABLE 3: PROPOSED PROJECT TRIP GENERATION SUMMARY (ACTUAL VEHICLES)

Land Use	Quantity[2]	Units[1]	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Fulfillment Center Warehouse (75%)	464.969	TSF							
Passenger Cars:			37	11	48	19	48	67	814
Internal Capture[2]			-7	-10	-17	-4	-5	-8	-82
Total Passenger Car:			30	1	31	15	43	59	732
2-4 axle Trucks:			3	1	4	1	4	5	76
5+-axle Trucks:			4	1	5	1	3	4	102
Total Truck:			7	2	9	2	7	9	178
Fulfillment Center Warehouse (Actual Vehicles)			**37**	**3**	**40**	**17**	**50**	**68**	**910**
High-Cube Cold Storage Warehouse (25%)	154.990	TSF							
Passenger Cars:			10	3	13	4	10	14	212
Internal Capture[2]			-2	-3	-5	-1	-1	-2	-28
Total Passenger Car:			8	0	8	3	9	12	184
2-axle Trucks:			0	1	1	1	1	2	40
3-axle Trucks:			0	0	0	0	0	0	14
4+-axle Trucks:			1	2	3	1	1	2	64
Total Truck:			1	3	4	2	2	4	118
High-Cube Cold Storage Warehouse (Actual Vehicles)			**9**	**3**	**12**	**5**	**11**	**16**	**302**
Industrial Total Passenger Cars			38	1	39	18	52	71	916
Industrial Total Trucks (Actual Vehicles)			8	5	13	4	9	13	296
Industrial Total (Actual Vehicles)			**46**	**6**	**52**	**22**	**61**	**84**	**1,212**
Fast Casual Restaurant	16.200	TSF	12	12	23	112	91	203	1,574
Internal Capture[2]			-7	-6	-13	-11	-20	-31	-346
Pass-By (49% AM; 50% PM/Daily)[3]			-3	-3	-6	-36	-36	-71	-614
Coffee/Donut Shop with Drive Thru	1.600	TSF	70	67	137	31	31	62	854
Internal Capture[2]			-4	-3	-7	-6	-11	-17	-300
Pass-By (89% AM/PM/Daily)[3]			-57	-57	-114	-18	-18	-36	-494
Restaurant Total:			**11**	**10**	**20**	**72**	**38**	**111**	**674**
Strip Retail Plaza	16.200	TSF	23	15	38	53	53	106	884
Internal Capture[2]			-6	-4	-10	-31	-16	-47	-268
Pass-By (34% PM/Daily)[3]			0	0	0	-7	-7	-15	-210
Retail Total:			**17**	**11**	**28**	**15**	**30**	**44**	**406**
Commercial Total			**28**	**21**	**48**	**87**	**67**	**155**	**1,080**
Project Total Passenger Cars			66	22	87	105	119	224	1,996
Project Total Trucks (Actual Vehicles)			8	5	13	4	9	13	296
Project Total (Actual Vehicles)			**74**	**27**	**100**	**109**	**128**	**237**	**2,292**

[1] TSF = thousand square feet

[2] Internal capture calculated from NCHRP 684 Internal Trip Capture Estimation Tool.

[3] Source: ITE Trip Generation Handbook, 3rd Edition, 2017.

As shown on Table 4, the proposed Project is anticipated to generate 2,730 two-way PCE trips per day, with 122 AM PCE peak hour trips and 259 PM PCE peak hour trips.

TABLE 4: PROPOSED PROJECT TRIP GENERATION SUMMARY (PCE)

Land Use	Quantity[2]	Units[1]	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Fulfillment Center Warehouse (75%)	464.969	TSF							
Passenger Cars:			37	11	48	19	48	67	814
Internal Capture[2]			-7	-10	-17	-4	-5	-8	-82
Total Passenger Car:			30	1	31	15	43	59	732
2-4 axle Trucks:			6	2	8	3	7	10	152
5+-axle Trucks:			12	4	16	4	10	14	304
Total Truck:			18	6	24	7	17	24	456
Fulfillment Center Warehouse (PCE)			**48**	**7**	**55**	**22**	**60**	**83**	**1,188**
High-Cube Cold Storage Warehouse (25%)	154.990	TSF							
Passenger Cars:			10	3	13	4	10	14	212
Internal Capture[2]			-2	-3	-5	-1	-1	-2	-28
Total Passenger Car:			8	0	8	3	9	12	184
2-axle Trucks:			1	2	3	1	1	2	62
3-axle Trucks:			0	1	1	1	0	1	26
4+-axle Trucks:			2	5	7	4	4	8	190
Total Truck:			3	8	11	6	5	11	278
High-Cube Cold Storage Warehouse (PCE)			**11**	**8**	**19**	**9**	**14**	**23**	**462**
Industrial Total Passenger Cars			38	1	39	18	52	71	916
Industrial Total Trucks (PCE)			21	14	35	13	22	35	734
Industrial Total (PCE)			**59**	**15**	**74**	**31**	**74**	**106**	**1,650**
Fast Casual Restaurant	16.200	TSF	12	12	23	112	91	203	1,574
Internal Capture[2]			-7	-6	-13	-11	-20	-31	-346
Pass-By (49% AM; 50% PM/Daily)[3]			-3	-3	-6	-36	-36	-71	-614
Coffee/Donut Shop with Drive Thru	1.600	TSF	70	67	137	31	31	62	854
Internal Capture[2]			-4	-3	-7	-6	-11	-17	-300
Pass-By (89% AM/PM/Daily)[3]			-57	-57	-114	-18	-18	-36	-494
Restaurant Total:			**11**	**10**	**20**	**72**	**38**	**111**	**674**
Strip Retail Plaza	16.200	TSF	23	15	38	53	53	107	884
Internal Capture[2]			-6	-4	-10	-31	-16	-47	-266
Pass-By (34% PM/Daily)[3]			0	0	0	-8	-8	-15	-212
Retail Total:			**17**	**11**	**28**	**15**	**30**	**45**	**406**
Commercial Total			**28**	**21**	**48**	**87**	**68**	**155**	**1,080**
Project Total Passenger Cars			66	22	87	105	120	224	1,996
Project Total Trucks (Actual Vehicles)			21	14	35	13	22	35	734
Project Total (PCE)			**87**	**36**	**122**	**118**	**142**	**259**	**2,730**

[1] TSF = thousand square feet

[2] Internal capture calculated from NCHRP 684 Internal Trip Capture Estimation Tool.

[3] Source: ITE Trip Generation Handbook, 3rd Edition, 2017.

TRIP GENERATION COMPARISON

As shown in Table 5, the development of the proposed Project is anticipated to generate 1,800 fewer two-way PCE trips per day with 318 fewer AM PCE peak hour trips and 239 fewer PM PCE peak hour trips as compared to the currently approved uses. The trip generation comparison has been performed for the PCE trips only as the peak hour intersection operations analysis conducted in the SPA No. 5 Traffic Study was based on PCE.

TABLE 5: TRIP GENERATION COMPARISON

	AM Peak Hour			PM Peak Hour			
Land Use	**In**	**Out**	**Total**	**In**	**Out**	**Total**	**Daily**
Actual Vehicles:							
Previously Approved Project							
Passenger Cars:	265	68	333	108	301	409	3,400
Total Truck Trips:	34	8	42	8	28	36	444
Previously Approved Project Total	**299**	**76**	**375**	**116**	**329**	**445**	**3,844**
Proposed Project							
Passenger Cars:	66	22	87	105	119	224	1,996
Total Truck Trips:	8	5	13	4	9	13	296
Proposed Project Total	**74**	**27**	**100**	**109**	**128**	**237**	**2,292**
Comparison							
Passenger Cars:	-199	-46	-246	-3	-182	-185	-1,404
Total Truck Trips:	-26	-3	-29	-4	-19	-23	-148
Comparison Total	**-225**	**-49**	**-275**	**-7**	**-201**	**-208**	**-1,552**
Passenger Car Equivalent (PCE):							
Previously Approved Project							
Passenger Cars:	265	68	333	108	301	409	3,400
Total Truck Trips:	87	20	107	19	70	89	1,130
Previously Approved Project Total	**352**	**88**	**440**	**127**	**371**	**498**	**4,530**
Proposed Project							
Passenger Cars:	66	22	87	105	120	224	1,996
Total Truck Trips:	21	14	35	13	22	35	734
Proposed Project Total	**87**	**36**	**122**	**118**	**142**	**259**	**2,730**
Comparison							
Passenger Cars:	-199	-46	-246	-2	-182	-185	-1,404
Total Truck Trips:	-66	-6	-72	-6	-48	-54	-396
Comparison Total	**-265**	**-52**	**-318**	**-8**	**-230**	**-239**	**-1,800**

TRIP DISTRIBUTION

Trip distribution is the process of identifying the probable destinations, directions or traffic routes that will be utilized by Project traffic. The potential interaction between the planned land uses and surrounding regional access routes are considered, to identify the route where the Project traffic would distribute. The Project trip distribution and assignment process represents the directional orientation of traffic to and from the Project site. The trip distribution pattern of passenger cars is heavily influenced by the geographical location of the site, the location of surrounding land uses, and the proximity to the regional freeway system. The trip distribution pattern for truck traffic is also influenced by the local truck routes. Given these differences, separate trip distributions were generated for both passenger cars and truck trips. The Project (industrial) passenger car and truck trip distribution patterns are graphically depicted on Exhibits 3 and 4, respectively. Exhibit 5 shows the retail trip distribution patterns. All distribution patterns are consistent with the SPA No. 5 Traffic Study.

INTERSECTION OPERATIONS ANALYSIS

EXISTING PLUS PROJECT (E+P) CONDITIONS

Existing baseline traffic volumes are consistent with the SPA No. 5 Traffic study. Specifically, historic traffic count data was utilized in conjunction with an adjustment factor (2% per year, compounded annually) to establish a current baseline condition (as to not understate volumes that might be influenced by the pandemic). Project traffic was added to baseline volumes to develop E+P traffic volumes. Turning volumes shown are in PCE, but the ADT volumes are reflected in actual vehicles. E+P peak hour intersection volumes are shown on Exhibit 6. As shown on Table 6, the study area intersections are anticipated to operate at an acceptable LOS (LOS D or better) for E+P traffic conditions consistent with the E+P results from the SPA No. 5 Traffic Study. Table 6 also shows the net change in the delays between the project evaluated in the SPA No. 5 Traffic Study and the currently proposed Project. The change in delay shows reductions to the anticipated E+P delays with the proposed Project. Intersection operations worksheets for E+P traffic conditions are provided in Attachment B.

TABLE 6: SUMMARY OF INTERSECTION ANALYSIS

#	Intersection	Traffic Control[2]	E+P (SPA No. 5) Delay[1] (secs.) AM	E+P (SPA No. 5) Delay[1] (secs.) PM	E+P (SPA No. 5) Level of Service AM	E+P (SPA No. 5) Level of Service PM	E+P (Current Project) Delay[1] (secs.) AM	E+P (Current Project) Delay[1] (secs.) PM	E+P (Current Project) Level of Service AM	E+P (Current Project) Level of Service PM	Delay[1] (secs.) AM	Delay[1] (secs.) PM
1	Highland Springs Av. & I-10 WB Ramps	TS	34.8	42.0	C	D	25.6	34.4	C	C	-9.2	-7.6
2	Highland Springs Av. & I-10 EB Ramps	TS	34.6	26.2	C	C	25.2	23.4	C	C	-9.4	-2.8
3	Highland Springs Av. & 2nd St.	TS	24.8	20.8	C	C	23.5	19.8	C	B	-1.3	-1.0
4	Highland Springs Av. & 1st St./Sun Lakes Bl.	TS	34.5	18.4	C	B	28.6	17.1	C	B	-5.9	-1.3
5	Sun Lakes Village Dr. & Dwy. 1	**CSS**	10.4	11.1	B	B	9.6	10.0	A	B	-0.8	-1.1
6	Sun Lakes Village Dr. & Sun Lakes Bl.	CSS/**TS**[4]	16.7	15.7	C	C	12.2	16.7	B	B	-4.5	1.0
7	Dwy. 2/Country Club Dr. & Sun Lakes Bl.	AWS/**TS**[4]	17.3	19.0	B	B	19.6	19.4	B	B	2.3	0.4
8	Dwy. 3 & Sun Lakes Bl.	**CSS**	9.0	10.1	A	B	8.7	8.9	A	B	-0.3	-1.2
9	Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.	AWS	8.8	8.2	A	A	8.6	8.2	A	A	-0.2	0.0

* **BOLD** = Level of Service (LOS) does not meet the applicable jurisdictional requirements (i.e., unacceptable LOS).

[1] Per the Highway Capacity Manual (6th Edition), overall average intersection delay and level of service are shown for intersections with a traffic signal or all way stop control. For intersections with cross street stop control, the delay and level of service for the worst individual movement (or movements sharing a single lane) are shown. HCM delay reported in seconds.

[2] CSS = Cross-street Stop; AWS = All-way Stop; TS = Traffic Signal; **CSS** = Improvement

[3] Minimum acceptable LOS for each applicable jurisdiction.

[4] The Project will construct a traffic signal as part of the Project design features.

Long-range (horizon year) intersection improvements are noted in Table 7 and identifies whether the improvements are included in a pre-existing fee program (such as the City's Development Impact Fee or County Transportation Uniform Mitigation Fee programs). If the improvement is not included in any pre-existing fee program, then it is assumed the Project would either construct the improvement or contribute its fair share towards the improvements needed to maintain acceptable LOS. Table 7 shows the fair share contribution identified previously in the SPA No. 5 Traffic Study and the Project's fair share based on the currently proposed development. Detailed fair share calculations for the applicable intersection is shown on Table 8.

TABLE 7: SUMMARY OF IMPROVEMENTS BY ANALYSIS SCENARIO

#	Intersection Location	Jurisdiction	Analysis Scenarios 2040 Without & With Project	Improvements in Fee Program?[1]	Project Responsibility[2]	SPA No. 5 Traffic Study Fair Share %[3]	Current Fair Share %[3]
1	Highland Springs Av. & I-10 WB Ramps	Banning, Beaumont, Caltrans	Add SB free right turn lane	No	Fair Share	22.4%	9.0%
			Add WB left turn lane	No	Fair Share		
2	Highland Springs Av. & I-10 EB Ramps	Banning, Beaumont, Caltrans	Add 2nd EB right turn lane	No	Fair Share	29.5%	13.1%
3	Highland Springs Av. & 2nd St.	Banning, Beaumont	Restripe the EB approach to provide dual left turn lanes and one shared through-right turn lane	No	Fair Share	32.9%	15.1%
			Modify the traffic signal to protect the eastbound and westbound left turns and to implement lead-lag operations for the eastbound and westbound left turns, with the eastbound left turn running as lag	No	Fair Share		
4	Highland Springs Av. & 1st St./Sun Lakes Bl.	Banning, Beaumont	Add 2nd SB left turn lane	No	Fair Share	21.8%	8.5%
			Add 2nd WB through lane	No	Fair Share		
6	Sun Lakes Village Dr. & Sun Lakes Bl.	Banning	Install a Traffic Signal	No	Construct[4]	34.2%	11.8%
9	Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.	Banning	Install a Traffic Signal	No	Fair Share	6.7%	1.7%

[1] Program improvements constructed by project may be eligible for fee credit. In lieu fee payment is at discretion of City.
[2] Identifies the Project's responsibility to construct an improvement or contribute a fee payment or fair share towards the implementation of the improvements shown.
[3] Represents the fair share percentage for the Project during the most impacted peak hour.
[4] Project has committed to constructing the traffic signal located at Sun Lakes Village Drive at Sun Lakes Boulevard.

TABLE 8: PROJECT FAIR SHARE CALCULATIONS

#	Intersection		Existing	Project	2040 With Project	Total New Traffic	Project Fair Share[1]
1	Highland Springs Av. & I-10 WB Ramps						
		AM:	2,525	46	3,543	1,018	4.5%
		PM:	3,106	94	4,155	1,049	**9.0%**
2	Highland Springs Av. & I-10 EB Ramps						
		AM:	2,821	90	4,092	1,271	7.1%
		PM:	3,530	168	4,817	1,287	**13.1%**
3	Highland Springs Av. & 2nd St.						
		AM:	1,899	92	3,120	1,221	7.5%
		PM:	1,801	175	2,963	1,162	**15.1%**
4	Highland Springs Av. & 1st St./Sun Lakes Bl.						
		AM:	1,437	107	3,338	1,901	5.6%
		PM:	1,511	216	4,044	2,533	**8.5%**
6	Sun Lakes Village Dr. & Sun Lakes Bl.						
		AM:	613	107	1,698	1,085	9.9%
		PM:	624	223	2,510	1,886	**11.8%**
9	Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.						
		AM:	216	13	1,052	836	1.6%
		PM:	245	35	2,281	2,036	**1.7%**

* Highest deficient peak hour represented in **BOLD** and shown on Table 7.

SITE ACCESS RECOMMENDATIONS

Site access recommendations for the Project driveways are shown on Exhibit 7 and are consistent with those recommended in the SPA No. 5, with the exception of the following:

- Driveway 2 improvements on Sun Lake Village Drive are no longer applicable as the driveway is no longer being proposed.
- The intersection of Sun Lakes Village Drive and Sun Lakes Boulevard will be signalized by the Project. In addition the existing landscaped median will be modified to accommodate a 150-foot eastbound left turn lane.
- Sun Lakes Village Drive will be widened to 54-feet of pavement in order to accommodate a 14-foot southbound right turn lane, 13-foot southbound left turn lane, 13-foot northbound through lane (providing access to the Sun Lakes Village Shopping Center), and a 14-foot northbound right turn lane (providing access into the Project).
- Project will install a traffic signal and modify the existing landscaped median at Driveway 2/Country Club Drive in order to accommodate a 150-foot eastbound left turn lane at the intersection of Driveway 2/Country Club Drive and Sun Lakes Boulevard.

A queuing analysis has been conducted for Horizon Year (2040) With Project traffic conditions to determine the necessary turn pocket storage lengths shown on Exhibit 7. Queuing analysis worksheets are provided in Attachment C.

TRUCK ACCESS

Due to the typical wide turning radius of large trucks, a truck turning template has been overlaid on the site plan at the Project driveway (Driveway 1) anticipated to be utilized by heavy trucks in order to determine appropriate curb radii and to verify that trucks will have sufficient space to execute turning maneuvers (see Exhibit 8). As shown on Exhibit 8, the proposed curb radii at Driveway 1 and the intersection of Sun Lakes Village Drive at Sun Lakes Boulevard are anticipated to accommodate the ingress and egress of heavy trucks as currently designed.

If you have any questions, please contact me directly at (949) 861-0177.

Respectfully submitted,

URBAN CROSSROADS, INC.

Charlene So

Charlene So, PE
Associate Principal

EXHIBIT 1: PRELIMINARY SITE PLAN

EXHIBIT 2: STUDY AREA

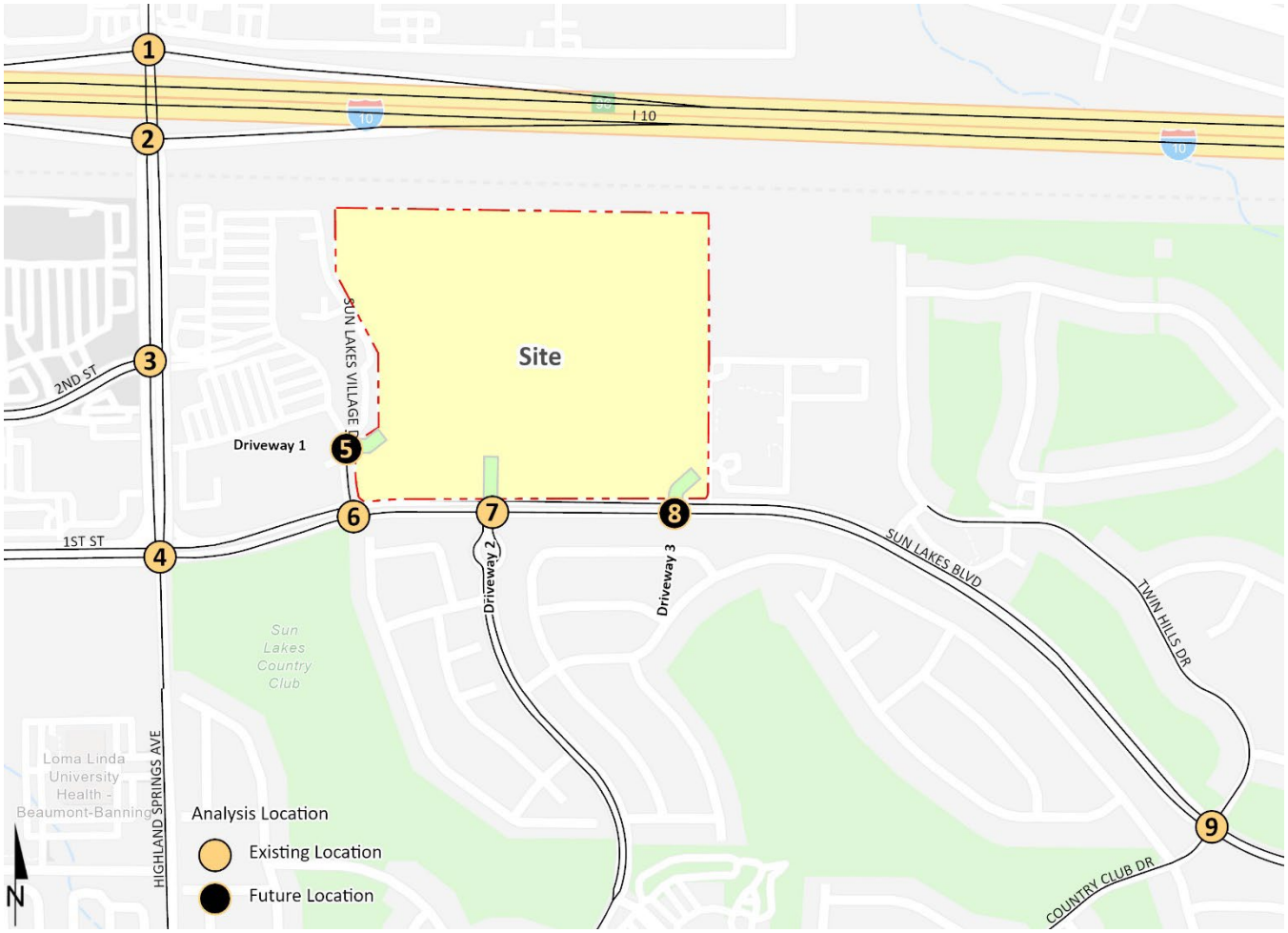


EXHIBIT 3: PROJECT (INDUSTRIAL PASSENGER CAR) TRIP DISTRIBUTION

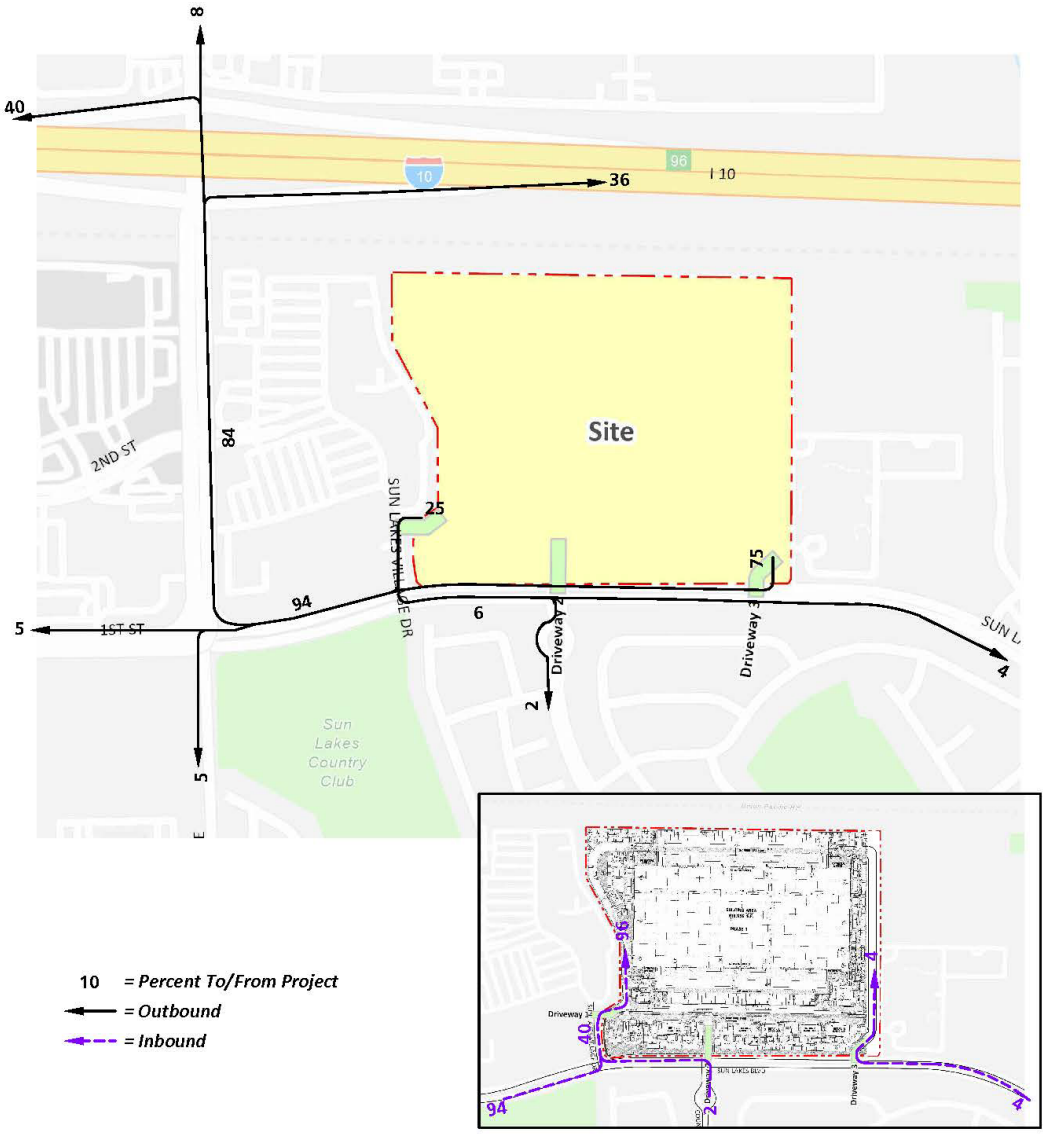


EXHIBIT 4: PROJECT (INDUSTRIAL TRUCK) TRIP DISTRIBUTION

EXHIBIT 5: PROJECT (RETAIL) TRIP DISTRIBUTION

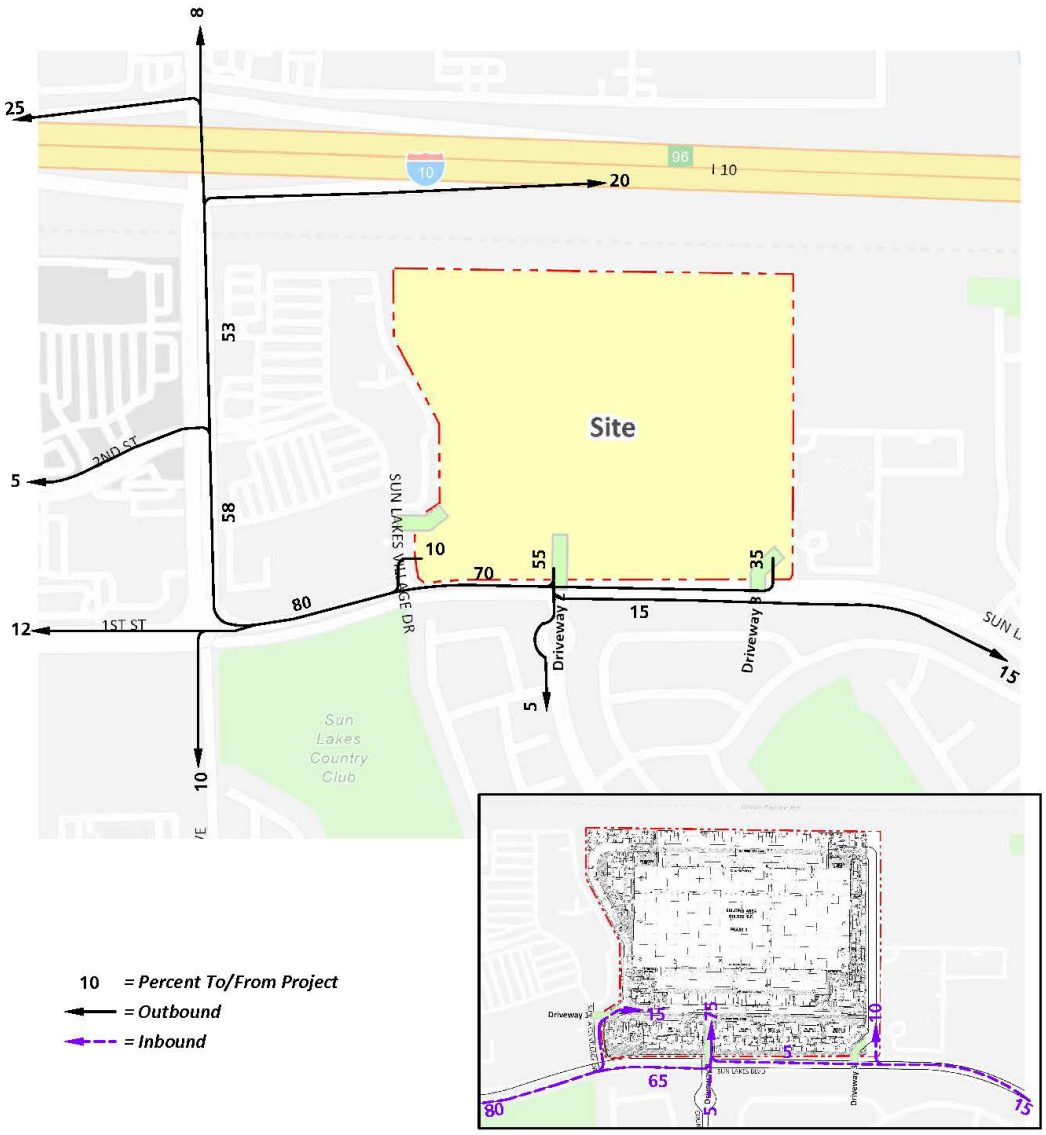
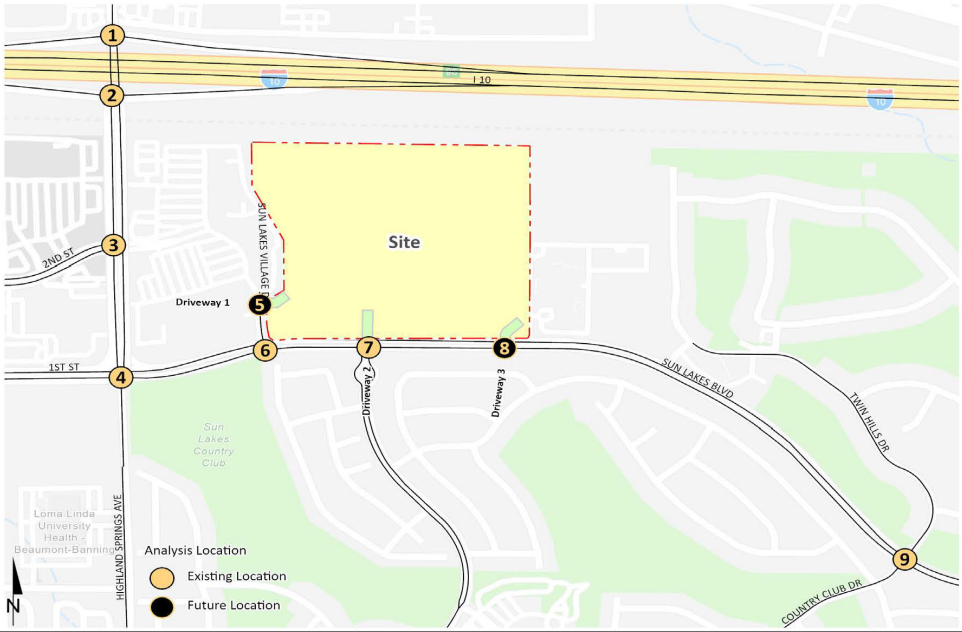


EXHIBIT 6: E+P TRAFFIC VOLUMES (PCE)



1 Highland Springs Av. & I-10 WB Ramps

	32,950		9,300
↲	367(313)	↱	158(307)
↓	787(834)	←	36(10)
		↰	222(369)
↰	309(389)	↑	696(982)
	9,500		34,700

2 Highland Springs Av. & I-10 EB Ramps

	34,700		8,950
↓	828(1076)	↳	209(126)
↰	293(326)		
↑	0(3)		
↱	473(588)		
↑	711(1045)	↱	402(541)
	12,500		43,750

3 Highland Springs Av. & 2nd St.

	24,800		3,350
↲	354(341)	↱	34(33)
↓	437(427)	←	19(18)
↳	160(158)	↰	29(14)
↰	42(309)		
→	318(9)		
↲	10(33)		
↰	43(44)	↑	534(584)
		↱	15(15)
	10,200		14,750

4 Highland Springs Av. & 1st St./Sun Lakes Bl.

	17,850		9,900
↲	107(177)	↱	216(226)
↓	254(234)	←	55(114)
↳	288(253)	↰	14(39)
→	124(230)		
→	74(108)		
↲	74(40)		
↰	64(58)	↑	259(224)
		↱	19(34)
	9,750		8,450

5 Sun Lakes Village Dr. & Dwy. 1

	2,850		1,150
↓	27(118)	↰	16(42)
		↑	152(94)
		↱	40(33)
			4,050

6 Sun Lakes Village Dr. & Sun Lakes Bl.

	4,050		8,000
↲	32(116)	↱	43(35)
↳	16(44)	←	252(264)
→	176(91)		
→	204(302)		
	9,900		

7 Dwy. 2/Country Club Dr. & Sun Lakes Bl.

	3,600		4,250
↲	68(85)	↱	62(65)
↓	1(3)	←	114(115)
↳	64(71)	↰	10(7)
→	100(127)		
→	16(76)		
↲	103(143)		
↰	113(99)	↑	2(5)
		↱	7(7)
	8,000		3,550

8 Dwy. 3 & Sun Lakes Bl.

	600		3,650
↲	8(63)	↱	4(9)
		←	145(120)
→	72(149)		
	4,100		

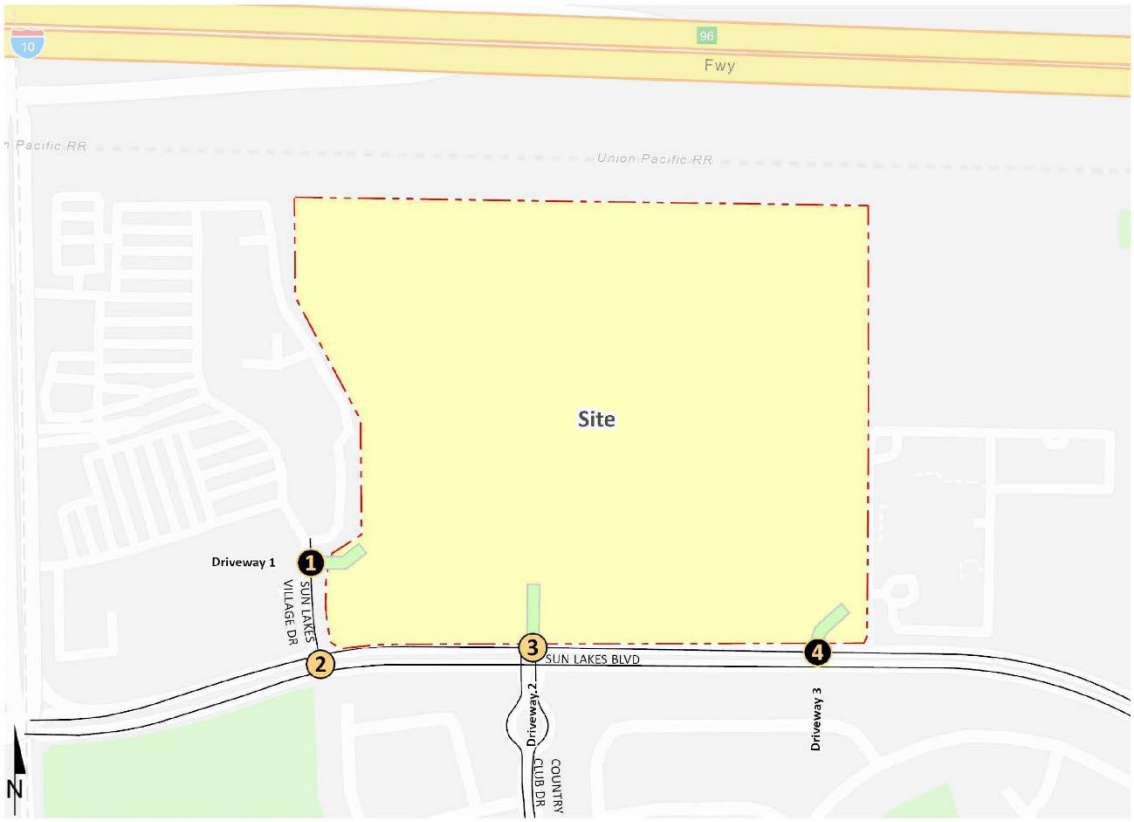
9 Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.

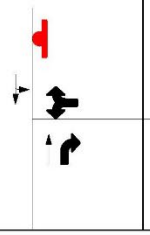
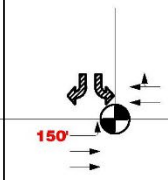
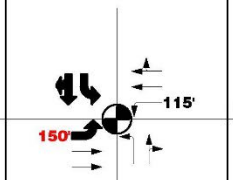
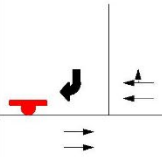
	500		950
↲	7(2)	↱	2(2)
↓	10(12)	←	28(30)
↳	4(0)	↰	6(4)
→	2(5)		
→	22(34)		
↲	25(84)		
↰	104(76)	↑	11(17)
		↱	4(4)
	3,000		2,550

##(##) AM(PM) Peak Hour Intersection Volumes

Average Daily Trips

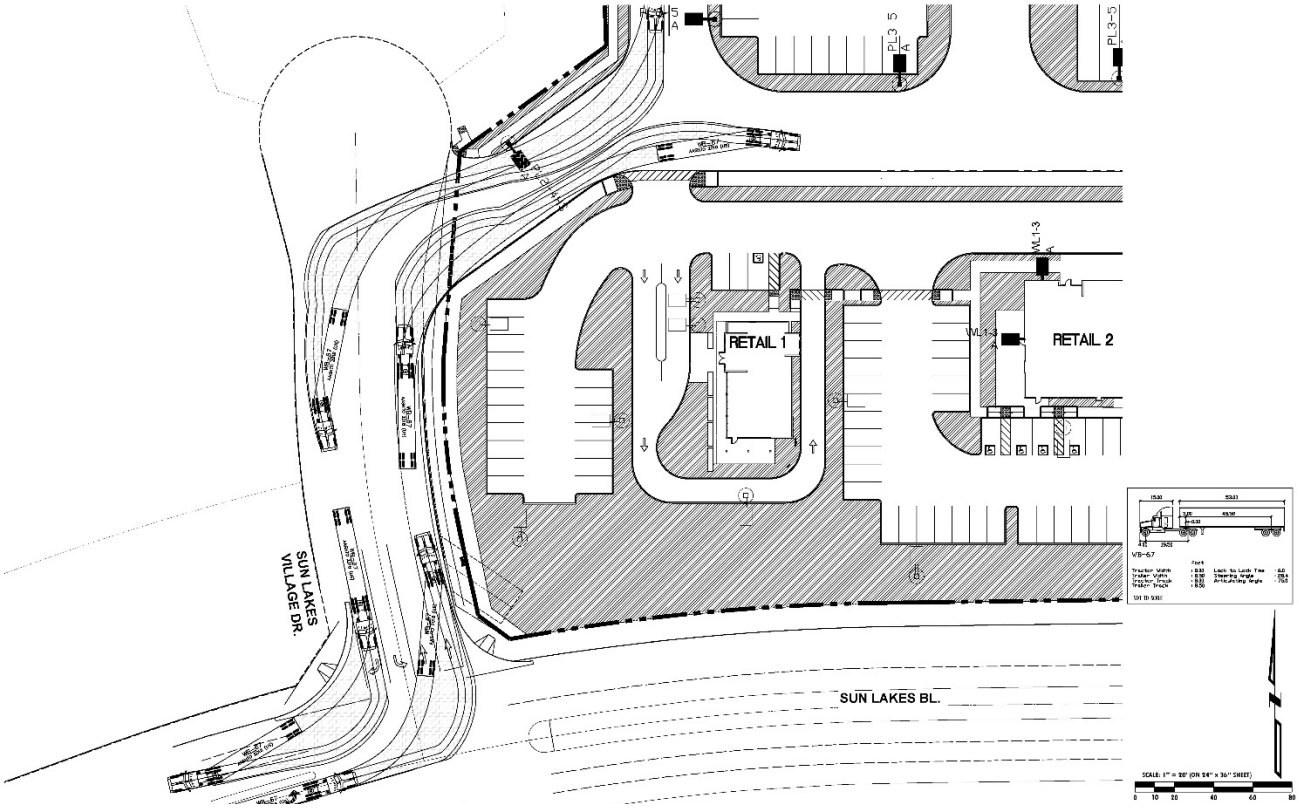
EXHIBIT 7: SITE ACCESS RECOMMENDATIONS



1 Sun Lakes Village Dr. & Dwy. 1	2 Sun Lakes Village Dr. & Sun Lakes Bl.	3 Dwy. 2 / Country Club Dr. & Sun Lakes Bl.	4 Dwy. 3 & Sun Lakes Bl.
			

= *New Traffic Signal*
= *Stop Sign Improvement*
= *Existing Lane*
= *Lane Improvement*
= *Lane Restripe*
100' = *Recommended Turn Pocket Length*
100' = *Minimum Turn Pocket Length*

EXHIBIT 8: TRUCK ACCESS



ATTACHMENT A:
EXCERPTS FROM SPA NO. 5 TRAFFIC STUDY

Sun Lakes Village North Specific Plan Amendment No. 5

TRAFFIC ANALYSIS

CITY OF BANNING

PREPARED BY:

Aric Evatt, PTP
aevatt@urbanxroads.com

Charlene So, PE
cso@urbanxroads.com

Connor Paquin, PE
cpaquin@urbanxroads.com

SEPTEMBER 4, 2020

EXHIBIT 1-1: PRELIMINARY LAND USE PLAN

LEGEND:

RIRO	*= RIGHT-IN/RIGHT-OUT ONLY ACCESS*
FULL	*= FULL ACCESS*
P	*= PASSENGER CARS ONLY*
PT	*= PASSENGER CARS AND TRUCKS*

N

EXHIBIT 1-2: LOCATION MAP

LEGEND:

0 = *EXISTING INTERSECTION ANALYSIS LOCATION*

(0) = *FUTURE INTERSECTION ANALYSIS LOCATION*

N

12927 - locmap.dwg

URBAN CROSSROADS

EXHIBIT 1-4: SITE ADJACENT ROADWAY AND SITE ACCESS RECOMMENDATIONS

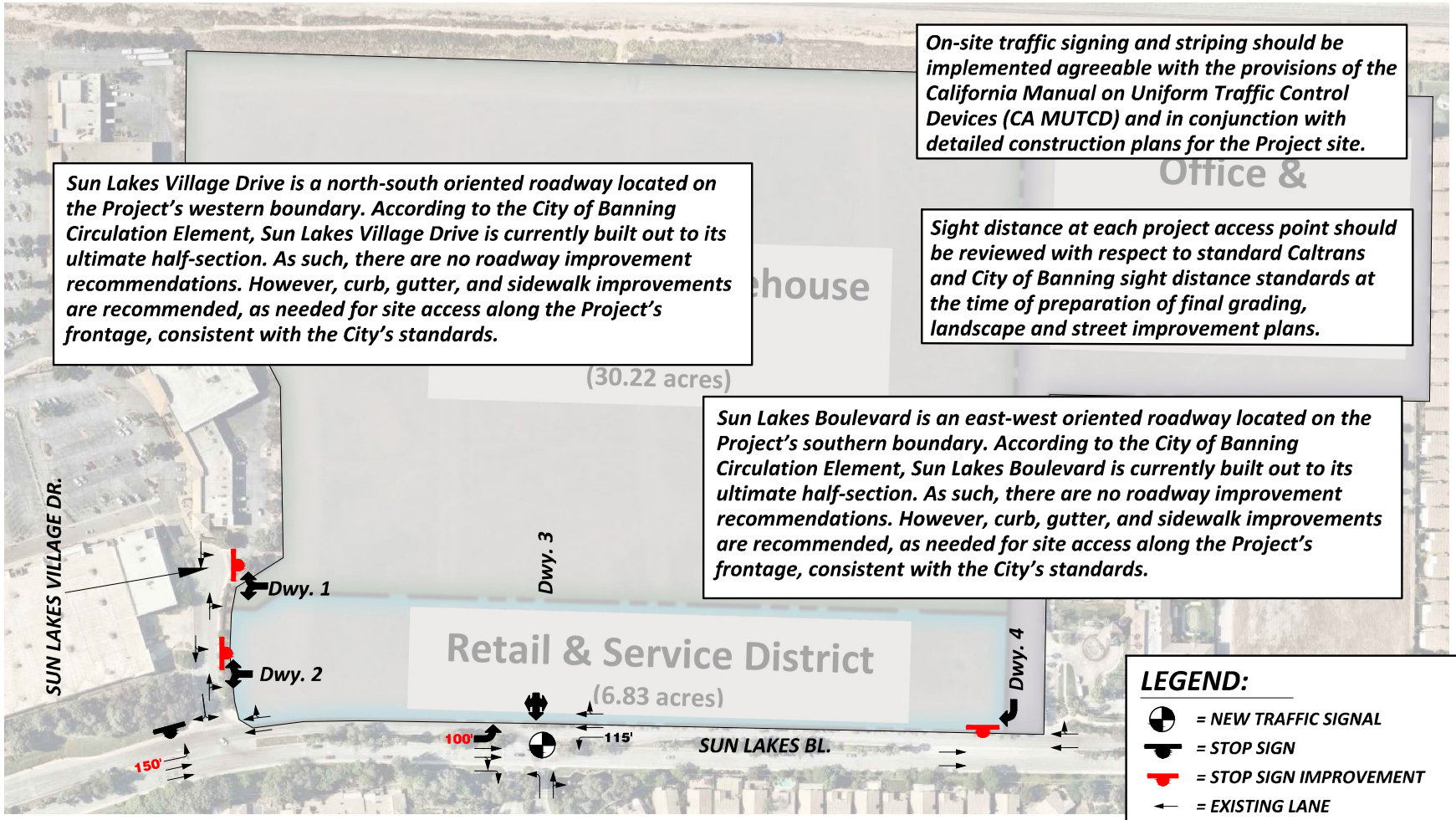


Table 1-2

Summary of Improvements by Analysis Scenario

#	Intersection Location	Jurisdiction	Recommended Improvements[1]				Improvements in Fee Program?[1]	Project Responsibility[2]	Fair Share %[3]
			Existing (2020)	E+P	2040 Without Project	2040 With Project			
1	Highland Springs Av. & I-10 WB Ramps	Banning, Beaumont, Caltrans	None	None	Add SB free right turn lane Add WB left turn lane	Same Same	No No	Fair Share Fair Share	22.4%
2	Highland Springs Av. & I-10 EB Ramps	Banning, Beaumont, Caltrans	None	None	Add 2nd EB right turn lane	Same	No	Fair Share	29.5%
3	Highland Springs Av. & 2nd St.	Banning, Beaumont	None	None	Restripe the EB approach to provide dual left turn lanes and one shared through-right turn lane Modify the traffic signal to protect the eastbound and westbound left turns and to implement lead-lag operations for the eastbound and westbound left turns, with the eastbound left turn running as lag	Same Same	No No	Fair Share Fair Share	32.9%
4	Highland Springs Av. & 1st St./Sun Lakes Bl.	Banning, Beaumont	None	None	Add 2nd SB left turn lane Add 2nd WB through lane	Same Same	No No	Fair Share Fair Share	21.8%
7	Sun Lakes Village Dr. & Sun Lakes Bl.	Banning	None	None	Install a Traffic Signal	Same	No	Fair Share	34.2%
10	Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.	Banning	None	None	Install a Traffic Signal	Same	No	Fair Share	6.7%

[1] Program improvements constructed by project may be eligible for fee credit. In lieu fee payment is at discretion of City.

[2] Identifies the Project's responsibility to construct an improvement or contribute a fee payment or fair share towards the implementation of the improvements shown.

[3] Represents the fair share percentage for the Project during the most impacted peak hour.

Table 4-1

Trip Generation Rates

Land Use[1]	Units[2]	ITE LU Code	AM Peak Hour			PM Peak Hour			Daily
			In	Out	Total	In	Out	Total	
Actual Vehicle Trip Generation Rates									
Industrial Park[3]	TSF	130	0.324	0.076	0.400	0.084	0.316	0.400	3.370
Passenger Cars (AM-88.0%; PM-90.0%; Daily-85.0%)			0.285	0.067	0.348	0.076	0.284	0.348	2.865
2-Axle Trucks (AM-2.00%; PM-1.67%; Daily-2.51%)			0.006	0.002	0.009	0.001	0.005	0.009	0.084
3-Axle Trucks (AM-2.48%; PM-2.07%; Daily-3.11%)			0.008	0.002	0.011	0.002	0.007	0.011	0.105
4-Axle+ Trucks (AM-7.51%; PM-6.26%; Daily-9.39%)			0.024	0.006	0.032	0.005	0.020	0.033	0.316
Passenger Car Equivalent (PCE) Trip Generation Rates[4]									
Industrial Park[3]	TSF	130	0.324	0.076	0.400	0.084	0.316	0.400	3.370
Passenger Cars			0.285	0.067	0.352	0.076	0.284	0.360	2.865
2-Axle Trucks (PCE = 1.5)			0.010	0.002	0.012	0.002	0.008	0.010	0.127
3-Axle Trucks (PCE = 2.0)			0.016	0.004	0.020	0.003	0.013	0.017	0.209
4-Axle+ Trucks (PCE = 3.0)			0.073	0.017	0.090	0.016	0.059	0.075	0.949
Medical-Dental Office	720	TSF	2.168	0.612	2.780	0.969	2.491	3.460	34.800
Shopping Center	820	TSF	0.583	0.357	0.940	1.829	1.981	3.810	37.750

[1] Trip Generation Source: Institute of Transportation Engineers (ITE), Trip Generation Manual, Tenth Edition (2017).

[2] TSF = thousand square feet

[3] Vehicle Mix Source: ITE Trip Generation Handbook Supplement (2020), Appendix C.
Truck Mix: South Coast Air Quality Management District's (SCAQMD) recommended truck mix, by axle type.
Normalized % - Without Cold Storage: 16.7% 2-Axle trucks, 20.7% 3-Axle trucks, 62.6% 4-Axle trucks.

[4] PCE factors per SBCTA CMP: 2-axle = 1.5; 3-axle = 2.0; 4+-axle = 3.0.

Table 4-2

Project Trip Generation Summary (Actual Vehicles)

Land Use	Quantity	Units[1]	AM Peak Hour			PM Peak Hour			Daily
			In	Out	Total	In	Out	Total	
Industrial Park	877.298	TSF							
Passenger Cars:			250	59	309	66	250	316	2,514
Truck Trips:									
2-axle:			6	1	7	1	5	6	74
3-axle:			7	2	9	2	6	8	92
4+-axle:			21	5	26	5	17	22	278
- Truck Trips			34	8	42	8	28	36	444
Industrial Park Subtotal			***284***	***67***	***351***	***74***	***278***	***352***	***2,958***
Medical Office	52.065	TSF	113	32	145	50	130	180	1,812
Internal Capture			-4	-7	-11	-1	-5	-6	-62
Office Subtotal			***109***	***25***	***134***	***49***	***125***	***174***	***1,750***
Commercial Retail	37.189	TSF	22	13	35	68	74	142	1,404
Internal Capture			-7	-4	-11	-5	-1	-6	-60
Pass-By (34% PM/Daily)			0	0	0	-21	-21	-43	-458
Retail Subtotal			***15***	***9***	***24***	***42***	***51***	***93***	***886***
TOTAL TRIPS (Actual Vehicles) [2]			**408**	**101**	**509**	**165**	**454**	**619**	**5,594**
Total Trips from Previous Traffic Study			**502**	**245**	**747**	**454**	**602**	**1,056**	**10,828**
Net Difference in Trips			**-94**	**-144**	**-238**	**-289**	**-148**	**-437**	**-5,234**

[1] TSF = thousand square feet

[2] TOTAL TRIPS = Passenger Cars + Truck Trips.

Table 4-3

Project Trip Generation Summary (PCE)

Land Use	Quantity	Units[1]	AM Peak Hour			PM Peak Hour			Daily
			In	Out	Total	In	Out	Total	
Industrial Park	877.298	TSF							
Passenger Cars:			250	59	309	66	250	316	2,514
Truck Trips:									
2-axle:			9	2	11	2	7	9	112
3-axle:			14	3	17	3	11	14	184
4+-axle:			64	15	79	14	52	66	834
- Truck Trips			87	20	107	19	70	89	1,130
Industrial Park Subtotal			***337***	***79***	***416***	***85***	***320***	***405***	***3,644***
Medical Office	52.065	TSF	113	32	145	50	130	180	1,812
Internal Capture			-4	-7	-11	-1	-5	-6	-62
Office Subtotal			***109***	***25***	***134***	***49***	***125***	***174***	***1,750***
Commercial Retail	37.189	TSF	22	13	35	68	74	142	1,404
Internal Capture			-7	-4	-11	-5	-1	-6	-60
Pass-By (34% PM/Daily)			0	0	0	-21	-21	-42	-458
Retail Subtotal			***15***	***9***	***24***	***42***	***51***	***93***	***886***
TOTAL TRIPS (PCE) [2]			**461**	**113**	**574**	**176**	**496**	**672**	**6,280**
Total Trips from Previous Traffic Study			**502**	**245**	**747**	**454**	**602**	**1,056**	**10,828**
Net Difference in Trips			**-41**	**-132**	**-173**	**-278**	**-106**	**-384**	**-4,548**

[1] TSF = thousand square feet

[2] TOTAL TRIPS = Passenger Cars + Truck Trips.

EXHIBIT 4-1: PROJECT (TRUCK) NEAR-TERM TRIP DISTRIBUTION

LEGEND:

10 = *PERCENT TO/FROM PROJECT*

N

12927 - trip.dwg

EXHIBIT 4-2: PROJECT (INDUSTRIAL CAR) NEAR-TERM TRIP DISTRIBUTION

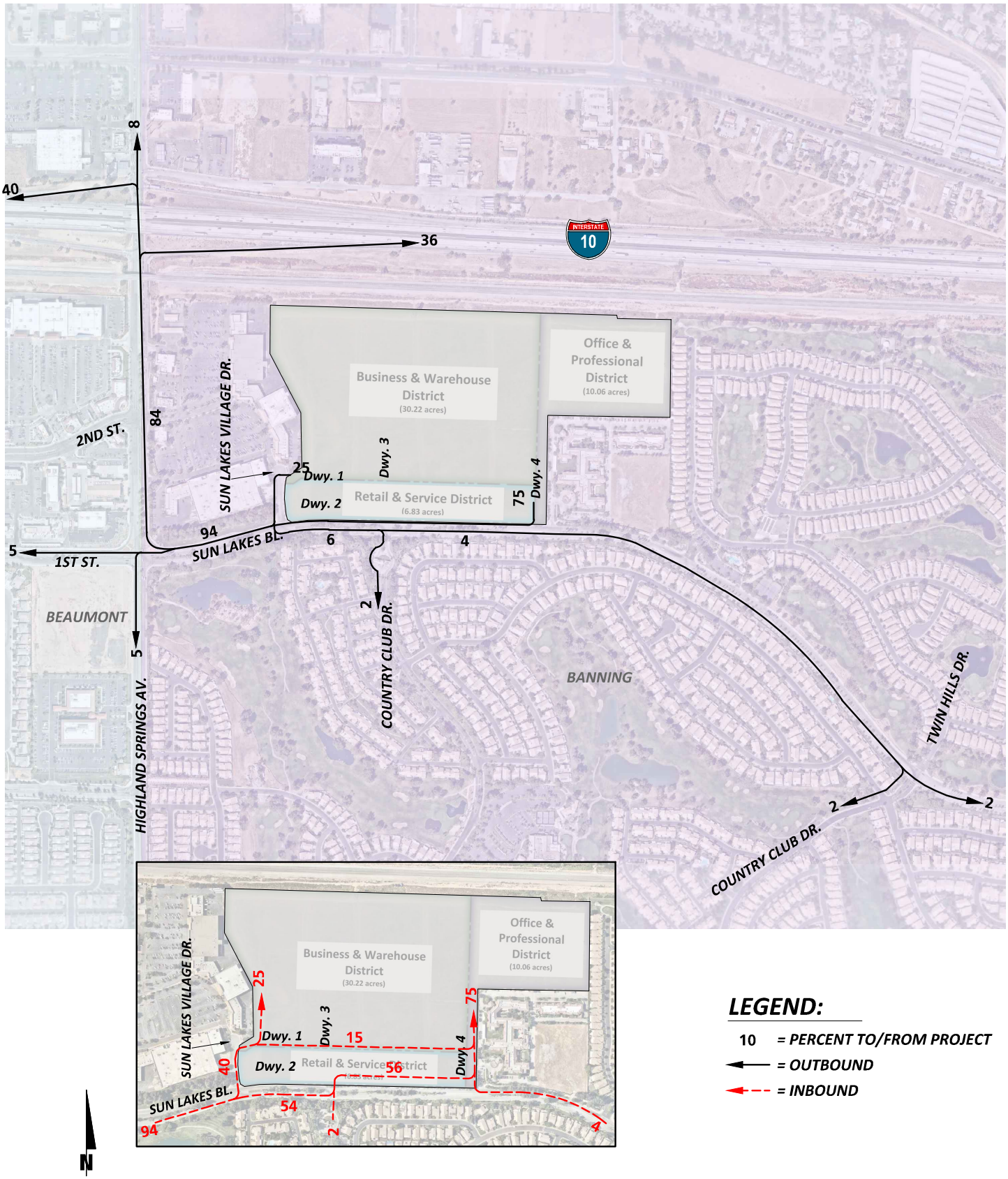
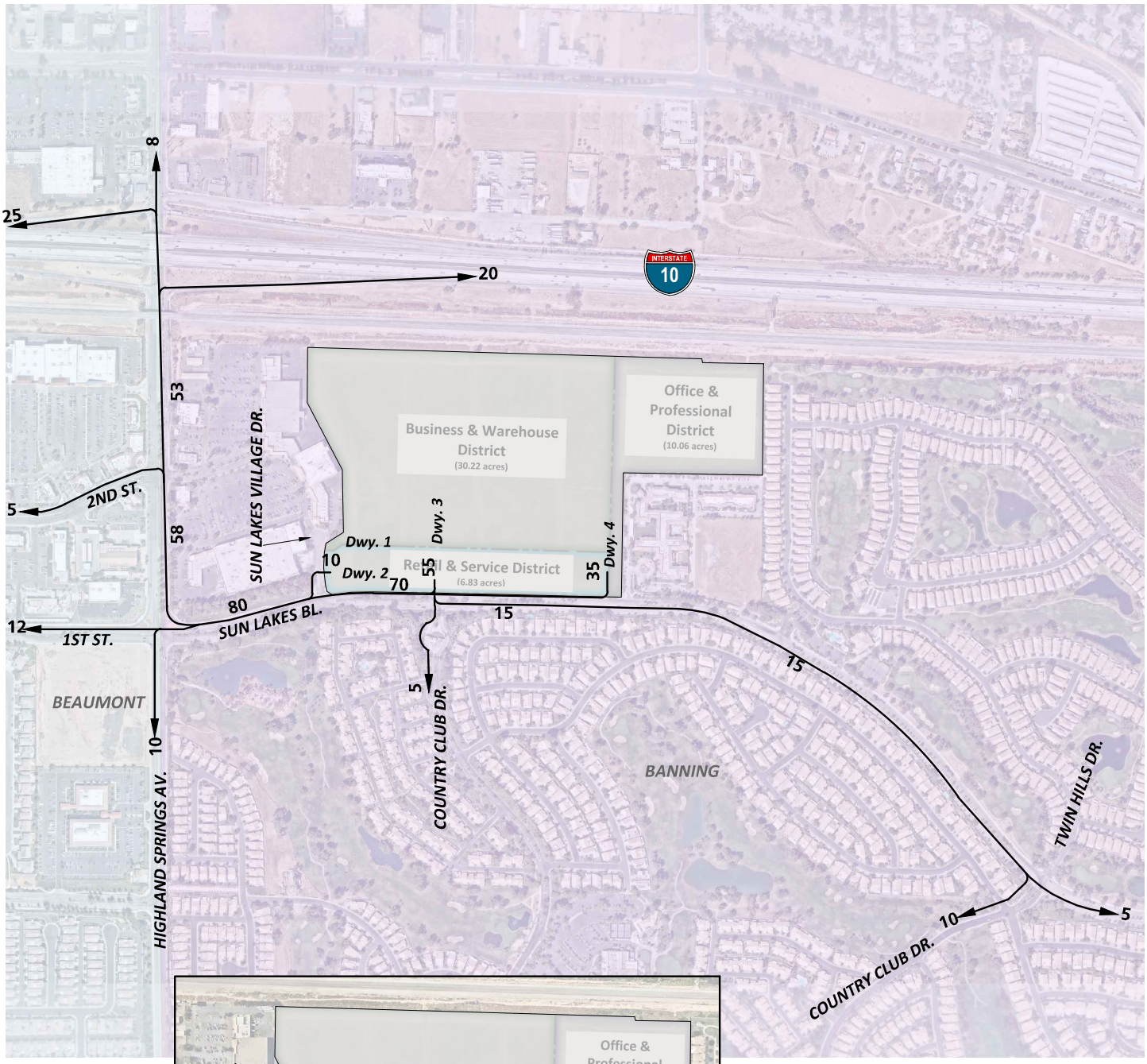
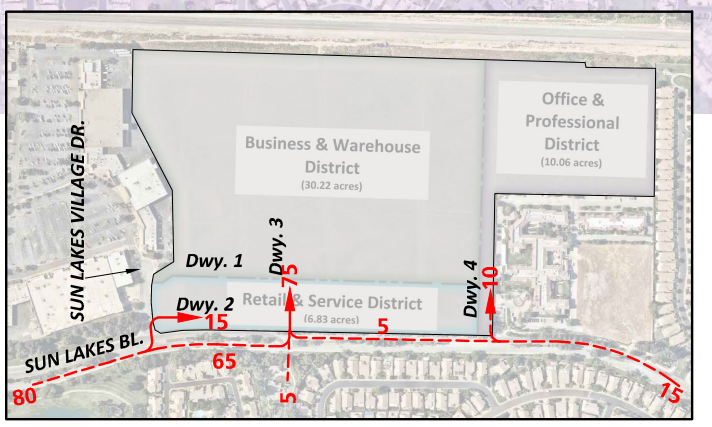


EXHIBIT 4-3: PROJECT (RETAIL/MEDICAL OFFICE) NEAR-TERM TRIP DISTRIBUTION





LEGEND:

10 = PERCENT TO/FROM PROJECT

= OUTBOUND

= INBOUND

N

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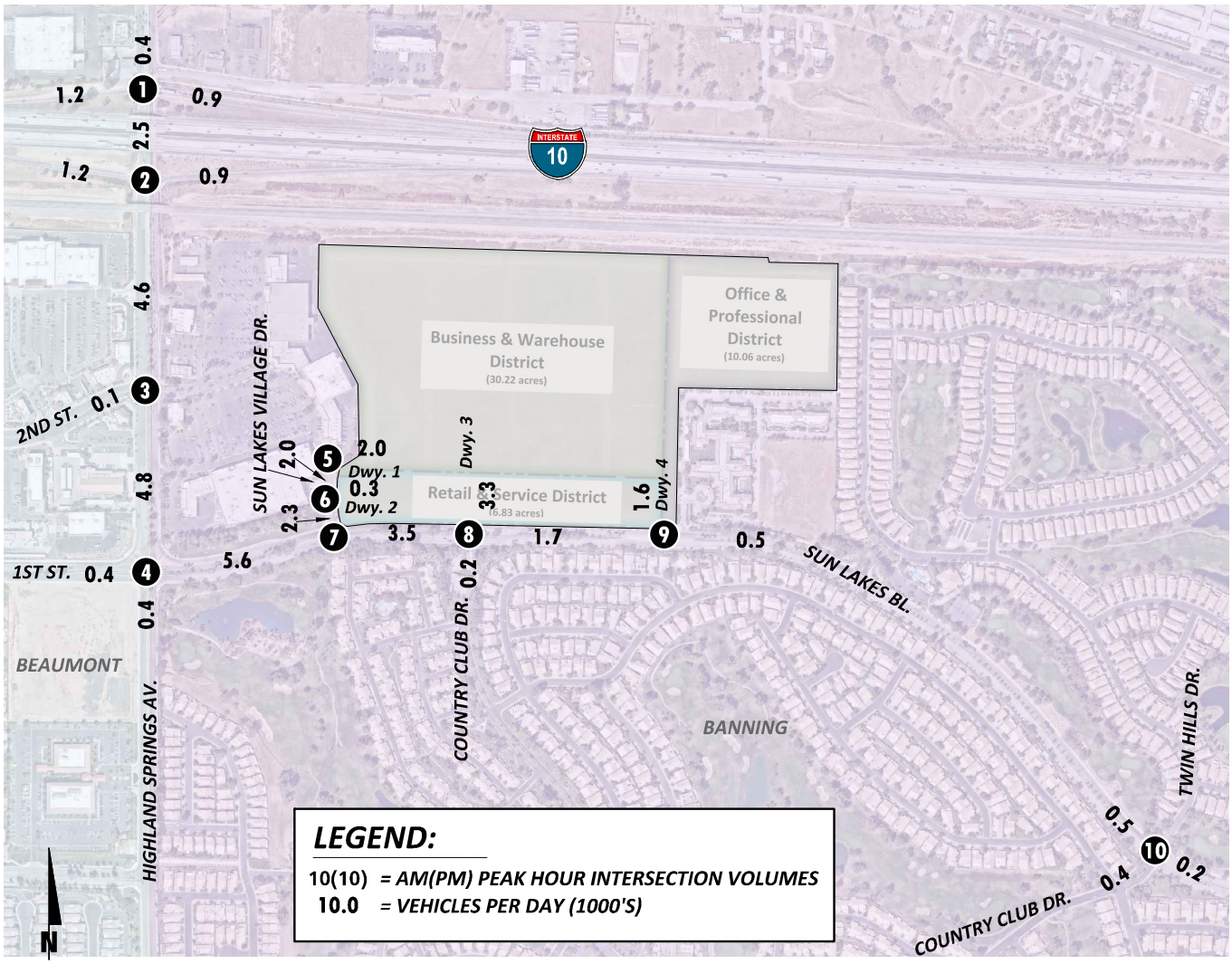
URBAN CROSSROADS

EXHIBIT 4-7: PROJECT (NEAR-TERM) ONLY TRAFFIC VOLUMES (IN PCE)



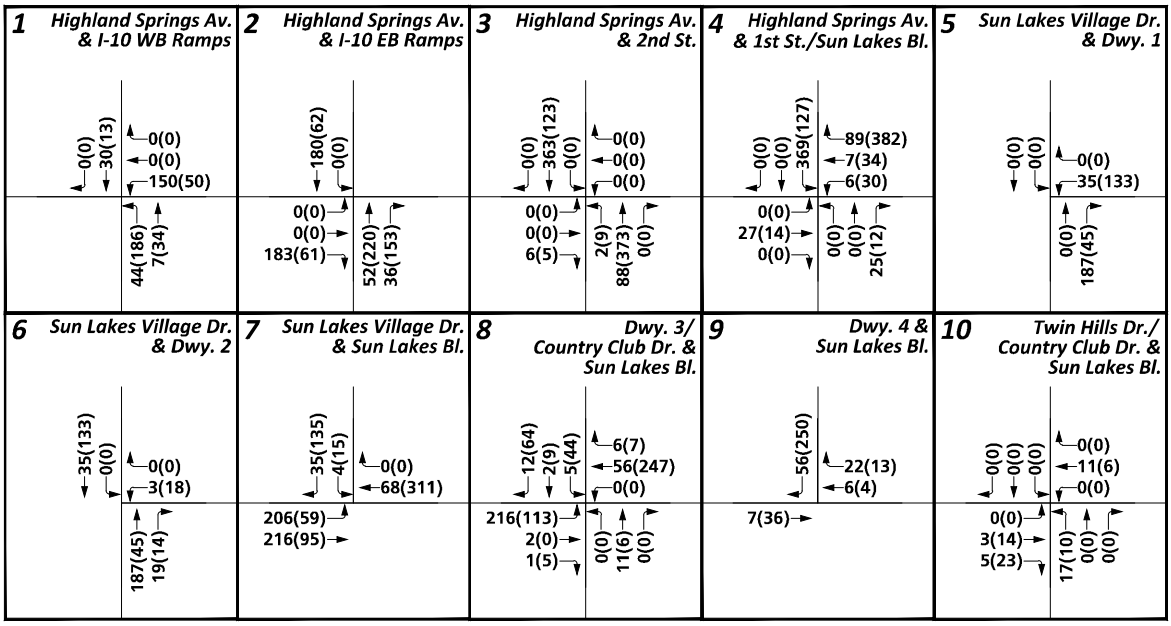
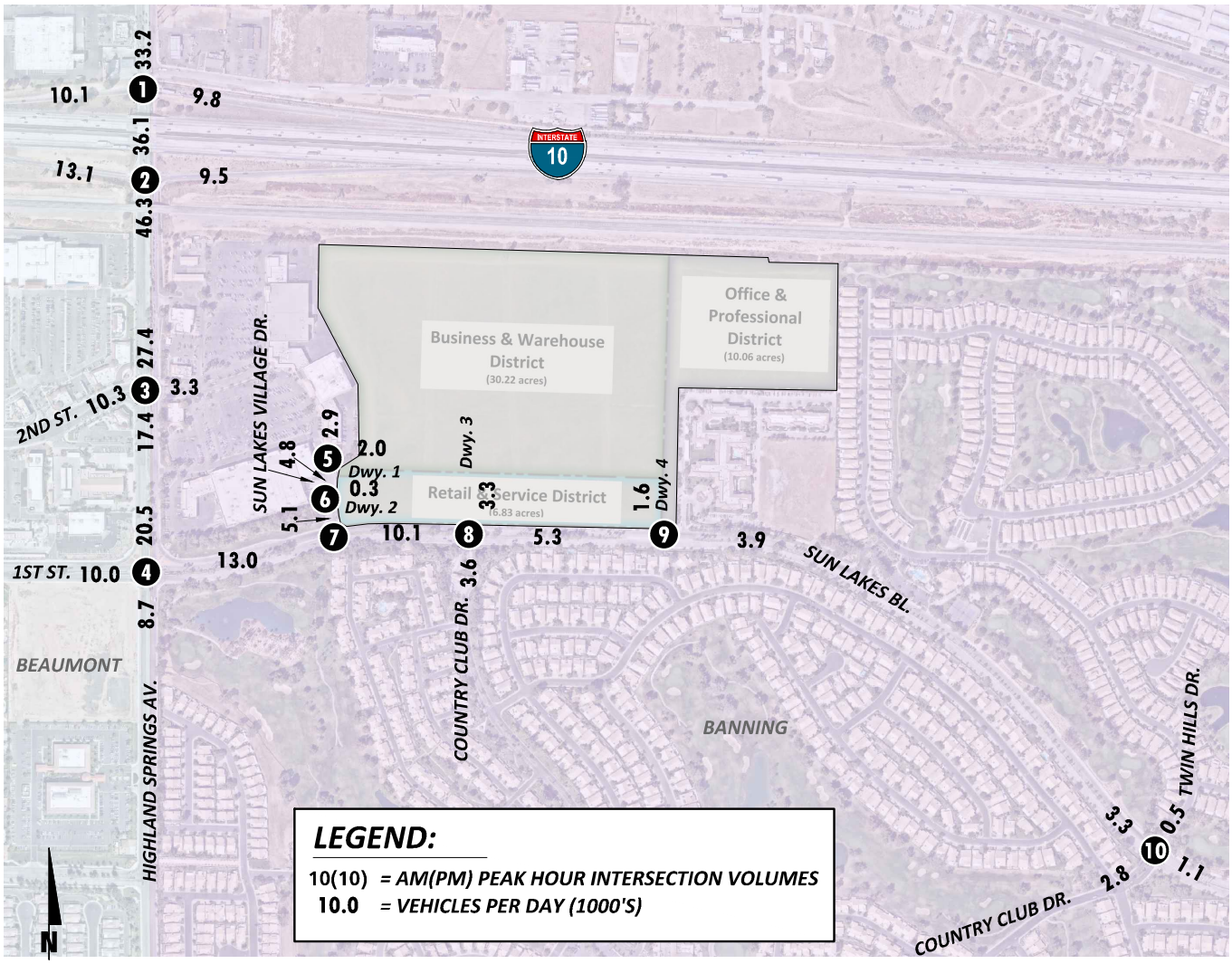


EXHIBIT 5-1: E+P TRAFFIC VOLUMES (IN PCE)



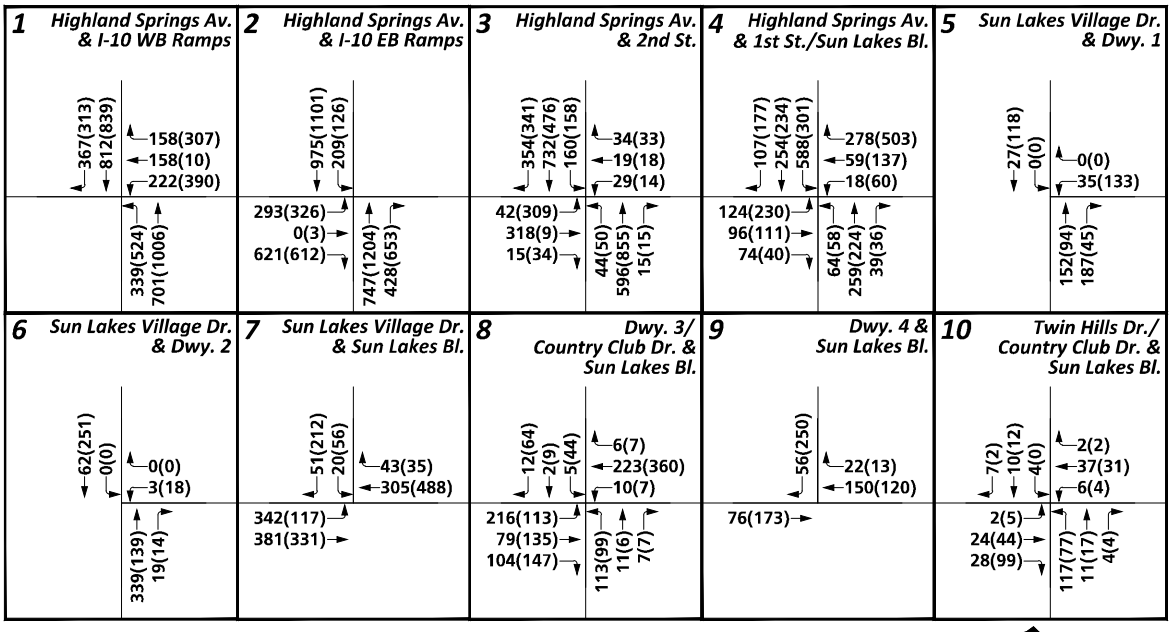


Table 5-1

Intersection Analysis for E+P Conditions

#	Intersection	Traffic Control[2]	Existing (2020)				E+P				Acceptable LOS[3]
			Delay[1] (secs.)		Level of Service		Delay[1] (secs.)		Level of Service		
			AM	PM	AM	PM	AM	PM	AM	PM	
1	Highland Springs Av. & I-10 WB Ramps	TS	23.5	31.5	C	C	34.8	42.0	C	D	D
2	Highland Springs Av. & I-10 EB Ramps	TS	23.4	21.5	C	C	34.6	26.2	C	C	D
3	Highland Springs Av. & 2nd St.	TS	23.4	19.5	C	B	24.8	20.8	C	C	C
4	Highland Springs Av. & 1st St./Sun Lakes Bl.	TS	25.1	15.4	C	B	34.5	18.4	C	B	C
5	Sun Lakes Village Dr. & Dwy. 1	**CSS**	Future Intersection				10.4	11.1	B	B	C
6	Sun Lakes Village Dr. & Dwy. 2	**CSS**	Future Intersection				11.3	11.4	B	B	C
7	Sun Lakes Village Dr. & Sun Lakes Bl.	CSS	12.1	10.5	B	B	16.7	15.7	C	C	C
8	Dwy. 3/Country Club Dr. & Sun Lakes Bl.	AWS/**TS**[4]	8.7	8.2	A	A	17.3	19.0	B	B	C
9	Dwy. 4 & Sun Lakes Bl.	**CSS**	Future Intersection				9.0	10.1	A	B	C
10	Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.	AWS	8.6	8.0	A	A	8.8	8.2	A	A	C

* **BOLD** = Level of Service (LOS) does not meet the applicable jurisdictional requirements (i.e., unacceptable LOS).

[1] Per the Highway Capacity Manual (6th Edition), overall average intersection delay and level of service are shown for intersections with a traffic signal or all way stop control. For intersections with cross street stop control, the delay and level of service for the worst individual movement (or movements sharing a single lane) are shown. HCM delay reported in seconds.

[2] CSS = Cross-street Stop; AWS = All-way Stop; TS = Traffic Signal; **CSS** = Improvement

[3] Minimum acceptable LOS for each applicable jurisdiction.

[4] The Project will construct a traffic signal as part of the Project design features.

Table 7-1

Project Fair Share Calculations

#	Intersection		Existing	Project	2040 With Project	Total New Traffic	Project Fair Share[1]
1	Highland Springs Av. & I-10 WB Ramps						
		AM:	2,525	212	3,709	1,184	17.9%
		PM:	3,106	276	4,337	1,231	**22.4%**
2	Highland Springs Av. & I-10 EB Ramps						
		AM:	2,821	427	4,429	1,608	26.6%
		PM:	3,530	469	5,118	1,588	**29.5%**
3	Highland Springs Av. & 2nd St.						
		AM:	1,899	435	3,463	1,564	27.8%
		PM:	1,801	483	3,271	1,470	**32.9%**
4	Highland Springs Av. & 1st St./Sun Lakes Bl.						
		AM:	1,437	500	3,731	2,294	**21.8%**
		PM:	1,511	573	4,401	2,890	19.8%
7	Sun Lakes Village Dr. & Sun Lakes Bl.						
		AM:	613	508	2,099	1,486	**34.2%**
		PM:	624	602	2,889	2,265	26.6%
10	Twin Hills Dr./Country Club Dr. & Sun Lakes Bl.						
		AM:	216	59	1,098	882	**6.7%**
		PM:	245	80	2,326	2,081	3.8%

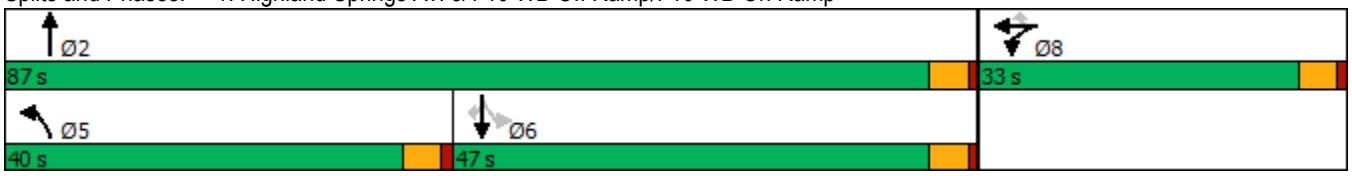
* Highest deficient peak hour represented in **BOLD** and shown on Table 1-2.

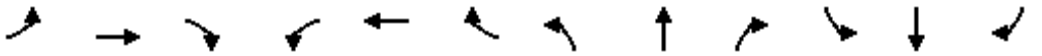
ATTACHMENT B:
E+P CONDITIONS INTERSECTION ANALYSIS WORKSHEETS

Lane Group	WBT	WBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Volume (vph)	36	158	309	696	787	367
Future Volume (vph)	36	158	309	696	787	367
Turn Type	NA	Perm	Prot	NA	NA	Perm
Protected Phases	8		5	2	6	
Permitted Phases		8				6
Detector Phase	8	8	5	2	6	6
Switch Phase						
Minimum Initial (s)	5.0	5.0	5.0	5.0	5.0	5.0
Minimum Split (s)	22.5	22.5	9.5	22.5	22.5	22.5
Total Split (s)	33.0	33.0	40.0	87.0	47.0	47.0
Total Split (%)	27.5%	27.5%	33.3%	72.5%	39.2%	39.2%
Yellow Time (s)	3.5	3.5	3.5	3.5	3.5	3.5
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag			Lead		Lag	Lag
Lead-Lag Optimize?			Yes		Yes	Yes
Recall Mode	None	None	None	Max	Max	Max

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 113.9
Natural Cycle: 65
Control Type: Actuated-Uncoordinated

Splits and Phases: 1: Highland Springs Av. & I-10 WB Off Ramp/I-10 WB On Ramp





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	0	0	0	222	36	158	309	696	0	0	787	367
Future Volume (veh/h)	0	0	0	222	36	158	309	696	0	0	787	367
Initial Q (Qb), veh				0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)				1.00		1.00	1.00		1.00	1.00		0.98
Parking Bus, Adj				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach					No			No			No	
Adj Sat Flow, veh/h/ln				1900	1900	1900	1900	1900	0	1900	1900	1900
Adj Flow Rate, veh/h				244	40	174	340	765	0	0	865	403
Peak Hour Factor				0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91
Percent Heavy Veh, %				0	0	0	0	0	0	0	0	0
Cap, veh/h				285	47	293	378	2662	0	64	1764	775
Arrive On Green				0.18	0.18	0.18	0.21	0.74	0.00	0.00	0.49	0.49
Sat Flow, veh/h				1565	257	1610	1810	3705	0	713	3610	1586
Grp Volume(v), veh/h				284	0	174	340	765	0	0	865	403
Grp Sat Flow(s),veh/h/ln				1822	0	1610	1810	1805	0	713	1805	1586
Q Serve(g_s), s				16.9	0.0	11.1	20.5	7.9	0.0	0.0	18.0	19.5
Cycle Q Clear(g_c), s				16.9	0.0	11.1	20.5	7.9	0.0	0.0	18.0	19.5
Prop In Lane				0.86		1.00	1.00		0.00	1.00		1.00
Lane Grp Cap(c), veh/h				332	0	293	378	2662	0	64	1764	775
V/C Ratio(X)				0.86	0.00	0.59	0.90	0.29	0.00	0.00	0.49	0.52
Avail Cap(c_a), veh/h				464	0	410	574	2662	0	64	1764	775
HCM Platoon Ratio				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)				1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00
Uniform Delay (d), s/veh				44.3	0.0	42.0	43.1	4.9	0.0	0.0	19.2	19.6
Incr Delay (d2), s/veh				10.8	0.0	1.9	12.2	0.3	0.0	0.0	1.0	2.5
Initial Q Delay(d3),s/veh				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln				8.3	0.0	4.4	10.4	2.7	0.0	0.0	7.6	7.6
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh				55.1	0.0	43.9	55.4	5.2	0.0	0.0	20.2	22.1
LnGrp LOS				E	A	D	E	A	A	A	C	C
Approach Vol, veh/h					458			1105			1268	
Approach Delay, s/veh					50.9			20.6			20.8	
Approach LOS					D			C			C	

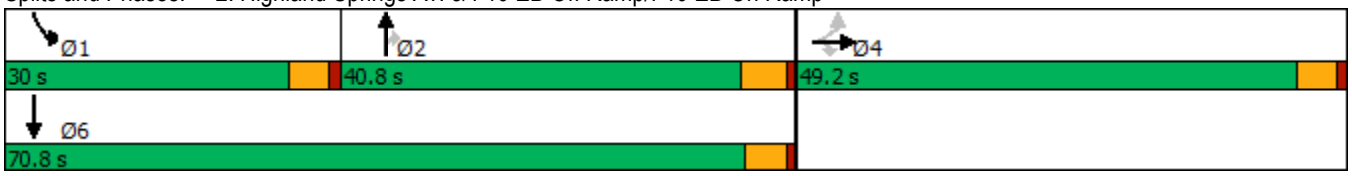
Timer - Assigned Phs		2			5	6		8				
Phs Duration (G+Y+Rc), s		87.0			27.8	59.2		24.9				
Change Period (Y+Rc), s		4.5			4.5	4.5		4.5				
Max Green Setting (Gmax), s		82.5			35.5	42.5		28.5				
Max Q Clear Time (g_c+I1), s		9.9			22.5	21.5		18.9				
Green Ext Time (p_c), s		6.5			0.9	8.0		1.5				

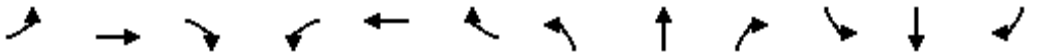
Intersection Summary												
HCM 6th Ctrl Delay			25.6									
HCM 6th LOS			C									

Lane Group	EBT	EBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (vph)	0	473	711	402	209	828
Future Volume (vph)	0	473	711	402	209	828
Turn Type	NA	Perm	NA	Perm	Prot	NA
Protected Phases	4		2		1	6
Permitted Phases		4		2		
Detector Phase	4	4	2	2	1	6
Switch Phase						
Minimum Initial (s)	10.0	10.0	10.0	10.0	5.0	10.0
Minimum Split (s)	21.7	21.7	23.1	23.1	9.6	22.7
Total Split (s)	49.2	49.2	40.8	40.8	30.0	70.8
Total Split (%)	41.0%	41.0%	34.0%	34.0%	25.0%	59.0%
Yellow Time (s)	3.7	3.7	4.1	4.1	3.6	3.7
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.7	4.7	5.1	5.1	4.6	4.7
Lead/Lag			Lag	Lag	Lead	
Lead-Lag Optimize?			Yes	Yes	Yes	
Recall Mode	None	None	Max	Max	None	Max

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 110.7
Natural Cycle: 65
Control Type: Actuated-Uncoordinated

Splits and Phases: 2: Highland Springs Av. & I-10 EB Off Ramp/I-10 EB On Ramp





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	293	0	473	0	0	0	0	711	402	209	828	0
Future Volume (veh/h)	293	0	473	0	0	0	0	711	402	209	828	0
Initial Q (Qb), veh	0	0	0				0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00				1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No						No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900				0	1900	1900	1900	1900	0
Adj Flow Rate, veh/h	322	0	394				0	781	333	230	910	0
Peak Hour Factor	0.91	0.91	0.91				0.91	0.91	0.91	0.91	0.91	0.91
Percent Heavy Veh, %	0	0	0				0	0	0	0	0	0
Cap, veh/h	508	0	452				0	1579	703	263	2262	0
Arrive On Green	0.28	0.00	0.28				0.00	0.44	0.44	0.15	0.63	0.00
Sat Flow, veh/h	1810	0	1610				0	3705	1607	1810	3705	0
Grp Volume(v), veh/h	322	0	394				0	781	333	230	910	0
Grp Sat Flow(s),veh/h/ln	1810	0	1610				0	1805	1607	1810	1805	0
Q Serve(g_s), s	16.4	0.0	24.6				0.0	16.4	15.5	13.1	13.3	0.0
Cycle Q Clear(g_c), s	16.4	0.0	24.6				0.0	16.4	15.5	13.1	13.3	0.0
Prop In Lane	1.00		1.00				0.00		1.00	1.00		0.00
Lane Grp Cap(c), veh/h	508	0	452				0	1579	703	263	2262	0
V/C Ratio(X)	0.63	0.00	0.87				0.00	0.49	0.47	0.87	0.40	0.00
Avail Cap(c_a), veh/h	763	0	679				0	1579	703	436	2262	0
HCM Platoon Ratio	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00				0.00	1.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	33.2	0.0	36.2				0.0	21.3	21.0	44.1	9.8	0.0
Incr Delay (d2), s/veh	1.3	0.0	8.2				0.0	1.1	2.3	5.7	0.5	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0				0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	7.0	0.0	10.2				0.0	6.9	6.1	6.3	5.1	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	34.5	0.0	44.3				0.0	22.4	23.3	49.8	10.4	0.0
LnGrp LOS	C	A	D				A	C	C	D	B	A
Approach Vol, veh/h		716						1114			1140	
Approach Delay, s/veh		39.9						22.7			18.3	
Approach LOS		D						C			B	

Timer - Assigned Phs	1	2		4		6
Phs Duration (G+Y+Rc), s	19.9	51.3		34.3		71.2
Change Period (Y+Rc), s	4.6	5.1		* 4.7		* 5.1
Max Green Setting (Gmax), s	25.4	35.7		* 45		* 66
Max Q Clear Time (g_c+I1), s	15.1	18.4		26.6		15.3
Green Ext Time (p_c), s	0.2	6.1		3.0		8.2

Intersection Summary	
HCM 6th Ctrl Delay	25.2
HCM 6th LOS	C

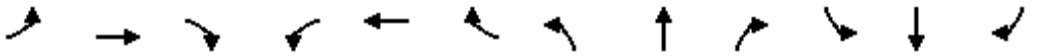
Notes

* HCM 6th computational engine requires equal clearance times for the phases crossing the barrier.

Lane Group	EBL	EBT	WBL	WBT	NBL	NBT	SBL	SBT
Lane Configurations								
Traffic Volume (vph)	42	318	29	19	43	534	160	437
Future Volume (vph)	42	318	29	19	43	534	160	437
Turn Type	Split	NA	Split	NA	Prot	NA	Prot	NA
Protected Phases	4	4	8	8	5	2	1	6
Permitted Phases								
Detector Phase	4	4	8	8	5	2	1	6
Switch Phase								
Minimum Initial (s)	10.0	10.0	10.0	10.0	5.0	10.0	5.0	10.0
Minimum Split (s)	40.1	40.1	36.1	36.1	9.6	23.1	9.6	32.1
Total Split (s)	40.1	40.1	36.1	36.1	10.4	23.5	20.3	33.4
Total Split (%)	33.4%	33.4%	30.1%	30.1%	8.7%	19.6%	16.9%	27.8%
Yellow Time (s)	4.1	4.1	4.1	4.1	3.6	4.1	3.6	4.1
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	5.1	5.1	5.1	5.1	4.6	5.1	4.6	5.1
Lead/Lag					Lead	Lag	Lead	Lag
Lead-Lag Optimize?					Yes	Yes	Yes	Yes
Recall Mode	None	None	None	None	None	None	None	None

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 78.8
Natural Cycle: 120
Control Type: Actuated-Uncoordinated

Splits and Phases: 3: Highland Springs Av. & 2nd Street



Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	42	318	10	29	19	34	43	534	15	160	437	354
Future Volume (veh/h)	42	318	10	29	19	34	43	534	15	160	437	354
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	47	353	9	32	21	29	48	593	13	178	486	293
Peak Hour Factor	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.92
Percent Heavy Veh, %	0	0	0	0	0	0	0	0	0	0	0	0
Cap, veh/h	890	454	12	220	88	121	82	993	22	224	929	433
Arrive On Green	0.25	0.25	0.25	0.12	0.12	0.12	0.05	0.19	0.19	0.12	0.27	0.27
Sat Flow, veh/h	3619	1845	47	1810	723	998	1810	5223	114	1810	3458	1610
Grp Volume(v), veh/h	47	0	362	32	0	50	48	392	214	178	486	293
Grp Sat Flow(s),veh/h/ln	1810	0	1892	1810	0	1720	1810	1729	1879	1810	1729	1610
Q Serve(g_s), s	0.6	0.0	11.1	1.0	0.0	1.6	1.6	6.5	6.5	6.0	7.5	10.2
Cycle Q Clear(g_c), s	0.6	0.0	11.1	1.0	0.0	1.6	1.6	6.5	6.5	6.0	7.5	10.2
Prop In Lane	1.00		0.02	1.00		0.58	1.00		0.06	1.00		1.00
Lane Grp Cap(c), veh/h	890	0	465	220	0	209	82	657	357	224	929	433
V/C Ratio(X)	0.05	0.00	0.78	0.15	0.00	0.24	0.59	0.60	0.60	0.79	0.52	0.68
Avail Cap(c_a), veh/h	2028	0	1060	898	0	854	168	1019	554	455	1567	729
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	18.0	0.0	22.0	24.5	0.0	24.8	29.2	23.1	23.1	26.6	19.4	20.4
Incr Delay (d2), s/veh	0.0	0.0	2.8	0.3	0.0	0.6	2.5	0.9	1.6	2.4	0.5	1.9
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	0.2	0.0	4.8	0.4	0.0	0.7	0.7	2.5	2.8	2.5	2.8	3.7
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	18.0	0.0	24.8	24.8	0.0	25.4	31.7	24.0	24.7	29.0	19.9	22.3
LnGrp LOS	B	A	C	C	A	C	C	C	C	C	B	C
Approach Vol, veh/h		409			82			654			957	
Approach Delay, s/veh		24.0			25.2			24.8			22.3	
Approach LOS		C			C			C			C	

Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	12.3	17.0		20.5	7.4	21.9		12.7				
Change Period (Y+Rc), s	4.6	5.1		5.1	4.6	5.1		5.1				
Max Green Setting (Gmax), s	15.7	18.4		35.0	5.8	28.3		31.0				
Max Q Clear Time (g_c+I1), s	8.0	8.5		13.1	3.6	12.2		3.6				
Green Ext Time (p_c), s	0.1	2.6		2.2	0.0	4.6		0.3				

Intersection Summary			
HCM 6th Ctrl Delay		23.5	
HCM 6th LOS		C	

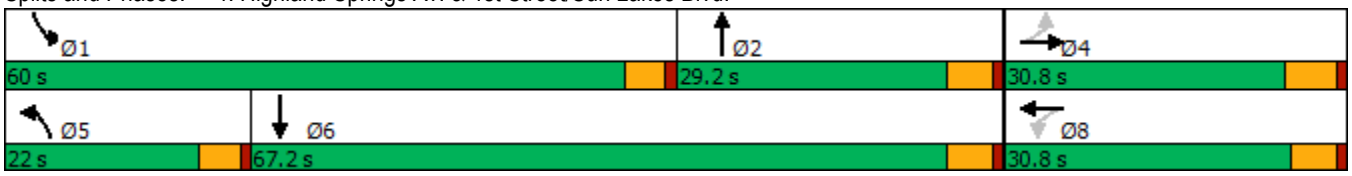
Notes

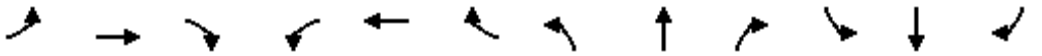
User approved volume balancing among the lanes for turning movement.

Lane Group	EBL	EBT	WBL	WBT	WBR	NBL	NBT	SBL	SBT	SBR
Lane Configurations										
Traffic Volume (vph)	124	74	14	55	216	64	259	288	254	107
Future Volume (vph)	124	74	14	55	216	64	259	288	254	107
Turn Type	Perm	NA	Perm	NA	Free	Prot	NA	Prot	NA	Free
Protected Phases		4		8		5	2	1	6	
Permitted Phases	4		8		Free					Free
Detector Phase	4	4	8	8		5	2	1	6	
Switch Phase										
Minimum Initial (s)	10.0	10.0	10.0	10.0		5.0	10.0	5.0	10.0	
Minimum Split (s)	30.8	30.8	27.1	27.1		9.6	29.1	9.6	28.1	
Total Split (s)	30.8	30.8	30.8	30.8		22.0	29.2	60.0	67.2	
Total Split (%)	25.7%	25.7%	25.7%	25.7%		18.3%	24.3%	50.0%	56.0%	
Yellow Time (s)	4.8	4.8	4.1	4.1		3.6	4.1	3.6	4.1	
All-Red Time (s)	1.0	1.0	1.0	1.0		1.0	1.0	1.0	1.0	
Lost Time Adjust (s)	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	
Total Lost Time (s)	5.8	5.8	5.1	5.1		4.6	5.1	4.6	5.1	
Lead/Lag						Lead	Lag	Lead	Lag	
Lead-Lag Optimize?						Yes	Yes	Yes	Yes	
Recall Mode	None	None	None	None		None	Max	None	Max	

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 101.6
Natural Cycle: 80
Control Type: Actuated-Uncoordinated

Splits and Phases: 4: Highland Springs Av. & 1st Street/Sun Lakes Blvd.





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	124	74	74	14	55	216	64	259	19	288	254	107
Future Volume (veh/h)	124	74	74	14	55	216	64	259	19	288	254	107
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	149	89	65	17	66	0	77	312	11	347	306	0
Peak Hour Factor	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83
Percent Heavy Veh, %	0	0	0	0	0	0	0	0	0	0	0	0
Cap, veh/h	255	341	229	228	313		100	1662	58	384	2253	
Arrive On Green	0.16	0.16	0.16	0.16	0.16	0.00	0.06	0.47	0.47	0.21	0.62	0.00
Sat Flow, veh/h	1357	2068	1387	1252	1900	1610	1810	3557	125	1810	3610	1610
Grp Volume(v), veh/h	149	77	77	17	66	0	77	158	165	347	306	0
Grp Sat Flow(s),veh/h/ln	1357	1805	1650	1252	1900	1610	1810	1805	1877	1810	1805	1610
Q Serve(g_s), s	10.6	3.7	4.1	1.2	3.0	0.0	4.2	5.1	5.1	18.6	3.5	0.0
Cycle Q Clear(g_c), s	13.6	3.7	4.1	5.3	3.0	0.0	4.2	5.1	5.1	18.6	3.5	0.0
Prop In Lane	1.00		0.84	1.00		1.00	1.00		0.07	1.00		1.00
Lane Grp Cap(c), veh/h	255	298	272	228	313		100	843	877	384	2253	
V/C Ratio(X)	0.58	0.26	0.28	0.07	0.21		0.77	0.19	0.19	0.90	0.14	
Avail Cap(c_a), veh/h	372	453	415	344	491		316	843	877	1007	2253	
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	41.8	36.2	36.4	38.7	35.9	0.0	46.4	15.5	15.5	38.2	7.7	0.0
Incr Delay (d2), s/veh	2.1	0.5	0.6	0.1	0.3	0.0	4.7	0.5	0.5	3.3	0.1	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	3.6	1.6	1.6	0.4	1.4	0.0	2.0	2.1	2.2	8.4	1.3	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	43.9	36.7	37.0	38.8	36.3	0.0	51.1	16.0	16.0	41.5	7.8	0.0
LnGrp LOS	D	D	D	D	D		D	B	B	D	A	
Approach Vol, veh/h		303			83	A		400			653	A
Approach Delay, s/veh		40.3			36.8			22.7			25.7	
Approach LOS		D			D			C			C	

Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	25.7	51.6		22.2	10.1	67.2		22.2				
Change Period (Y+Rc), s	4.6	5.1		5.8	4.6	5.1		* 5.8				
Max Green Setting (Gmax), s	55.4	24.1		25.0	17.4	62.1		* 26				
Max Q Clear Time (g_c+I1), s	20.6	7.1		15.6	6.2	5.5		7.3				
Green Ext Time (p_c), s	0.5	1.6		0.8	0.1	2.1		0.3				

Intersection Summary		
HCM 6th Ctrl Delay		28.6
HCM 6th LOS		C

Notes

* HCM 6th computational engine requires equal clearance times for the phases crossing the barrier.

Unsignalized Delay for [WBR, SBR] is excluded from calculations of the approach delay and intersection delay.

Intersection	
Int Delay, s/veh	0.7

Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	16	0	152	40	0	27
Future Vol, veh/h	16	0	152	40	0	27
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	0	-	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	17	0	165	43	0	29

Major/Minor	Minor1		Major1		Major2	
Conflicting Flow All	194	165	0	0	208	0
Stage 1	165	-	-	-	-	-
Stage 2	29	-	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2	-
Pot Cap-1 Maneuver	799	885	-	-	1375	-
Stage 1	869	-	-	-	-	-
Stage 2	999	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	799	885	-	-	1375	-
Mov Cap-2 Maneuver	799	-	-	-	-	-
Stage 1	869	-	-	-	-	-
Stage 2	999	-	-	-	-	-

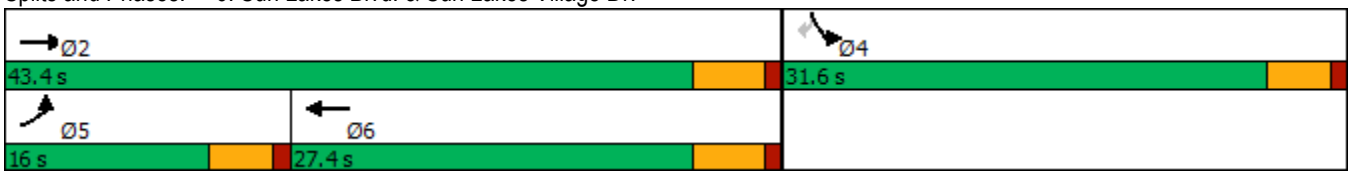
Approach	WB	NB	SB
HCM Control Delay, s	9.6	0	0
HCM LOS	A		

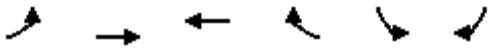
Minor Lane/Major Mvmt	NBT	NBR	WBLn1	SBL	SBT
Capacity (veh/h)	-	-	799	1375	-
HCM Lane V/C Ratio	-	-	0.022	-	-
HCM Control Delay (s)	-	-	9.6	0	-
HCM Lane LOS	-	-	A	A	-
HCM 95th %tile Q(veh)	-	-	0.1	0	-

Lane Group	EBL	EBT	WBT	SBL	SBR
Lane Configurations					
Traffic Volume (vph)	176	204	252	16	32
Future Volume (vph)	176	204	252	16	32
Turn Type	Prot	NA	NA	Prot	Perm
Protected Phases	5	2	6	4	
Permitted Phases					4
Detector Phase	5	2	6	4	4
Switch Phase					
Minimum Initial (s)	5.0	10.0	10.0	10.0	10.0
Minimum Split (s)	9.6	15.0	27.0	31.6	31.6
Total Split (s)	16.0	43.4	27.4	31.6	31.6
Total Split (%)	21.3%	57.9%	36.5%	42.1%	42.1%
Yellow Time (s)	3.6	4.0	4.0	3.6	3.6
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.6	5.0	5.0	4.6	4.6
Lead/Lag	Lead		Lag		
Lead-Lag Optimize?	Yes		Yes		
Recall Mode	None	None	None	Min	Min

Intersection Summary
Cycle Length: 75
Actuated Cycle Length: 50.5
Natural Cycle: 75
Control Type: Actuated-Uncoordinated

Splits and Phases: 6: Sun Lakes Blvd. & Sun Lakes Village Dr.





Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Traffic Volume (veh/h)	176	204	252	43	16	32
Future Volume (veh/h)	176	204	252	43	16	32
Initial Q (Qb), veh	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00			1.00	1.00	1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No	No		No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	229	265	327	56	21	42
Peak Hour Factor	0.77	0.77	0.77	0.77	0.77	0.77
Percent Heavy Veh, %	0	0	0	0	0	0
Cap, veh/h	291	2692	757	128	444	395
Arrive On Green	0.16	0.52	0.25	0.25	0.25	0.25
Sat Flow, veh/h	1810	5358	3183	523	1810	1610
Grp Volume(v), veh/h	229	265	190	193	21	42
Grp Sat Flow(s),veh/h/ln	1810	1729	1805	1806	1810	1610
Q Serve(g_s), s	5.0	1.1	3.6	3.7	0.4	0.8
Cycle Q Clear(g_c), s	5.0	1.1	3.6	3.7	0.4	0.8
Prop In Lane	1.00			0.29	1.00	1.00
Lane Grp Cap(c), veh/h	291	2692	443	443	444	395
V/C Ratio(X)	0.79	0.10	0.43	0.44	0.05	0.11
Avail Cap(c_a), veh/h	506	4887	992	993	1199	1067
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	16.4	5.0	13.0	13.0	11.7	11.9
Incr Delay (d2), s/veh	1.8	0.0	0.7	0.7	0.0	0.1
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	1.8	0.2	1.2	1.3	0.1	0.8
Unsig. Movement Delay, s/veh						
LnGrp Delay(d),s/veh	18.2	5.0	13.6	13.7	11.8	12.0
LnGrp LOS	B	A	B	B	B	B
Approach Vol, veh/h		494	383		63	
Approach Delay, s/veh		11.1	13.7		11.9	
Approach LOS		B	B		B	

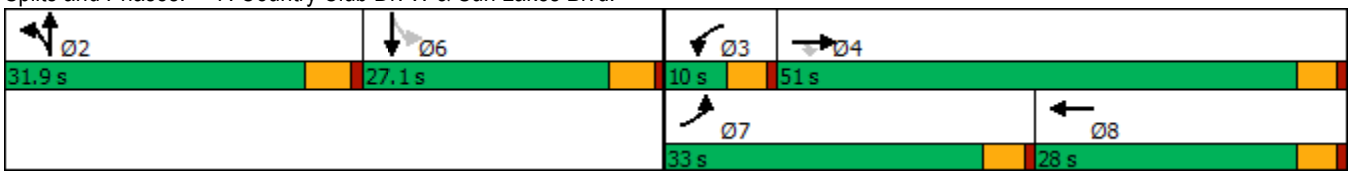
Timer - Assigned Phs		2		4	5	6
Phs Duration (G+Y+Rc), s		26.2		14.6	11.2	15.0
Change Period (Y+Rc), s		5.0		4.6	4.6	5.0
Max Green Setting (Gmax), s		38.4		27.0	11.4	22.4
Max Q Clear Time (g_c+I1), s		3.1		2.8	7.0	5.7
Green Ext Time (p_c), s		1.8		0.1	0.1	1.9

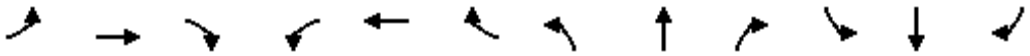
Intersection Summary	
HCM 6th Ctrl Delay	12.2
HCM 6th LOS	B

Lane Group	EBL	EBT	EBR	WBL	WBT	NBL	NBT	SBL	SBT
Lane Configurations									
Traffic Volume (vph)	100	16	103	10	114	113	2	64	1
Future Volume (vph)	100	16	103	10	114	113	2	64	1
Turn Type	Prot	NA	Perm	Prot	NA	Split	NA	Perm	NA
Protected Phases	7	4		3	8	2	2		6
Permitted Phases			4					6	
Detector Phase	7	4	4	3	8	2	2	6	6
Switch Phase									
Minimum Initial (s)	5.0	10.0	10.0	5.0	10.0	10.0	10.0	10.0	10.0
Minimum Split (s)	9.6	26.7	26.7	9.6	26.7	27.1	27.1	27.1	27.1
Total Split (s)	33.0	51.0	51.0	10.0	28.0	31.9	31.9	27.1	27.1
Total Split (%)	27.5%	42.5%	42.5%	8.3%	23.3%	26.6%	26.6%	22.6%	22.6%
Yellow Time (s)	3.6	3.7	3.7	3.6	3.7	4.1	4.1	4.1	4.1
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Total Lost Time (s)	4.6	4.7	4.7	4.6	4.7	5.1	5.1		5.1
Lead/Lag	Lead	Lag	Lag	Lead	Lag				
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes				
Recall Mode	None	Min	Min	None	Min	None	None	None	None

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 64.9
Natural Cycle: 95
Control Type: Actuated-Uncoordinated

Splits and Phases: 7: Country Club Dr. W & Sun Lakes Blvd.





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	100	16	103	10	114	62	113	2	7	64	1	68
Future Volume (veh/h)	100	16	103	10	114	62	113	2	7	64	1	68
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	109	22	139	14	154	67	153	2	9	70	1	74
Peak Hour Factor	0.92	0.74	0.74	0.74	0.74	0.92	0.74	0.92	0.74	0.92	0.92	0.92
Percent Heavy Veh, %	0	0	0	0	0	0	0	0	0	0	0	0
Cap, veh/h	143	487	826	32	484	202	318	53	238	140	2	148
Arrive On Green	0.08	0.26	0.26	0.02	0.19	0.19	0.18	0.18	0.18	0.17	0.17	0.17
Sat Flow, veh/h	1810	1900	3220	1810	2484	1035	1810	301	1355	822	12	869
Grp Volume(v), veh/h	109	22	139	14	110	111	153	0	11	145	0	0
Grp Sat Flow(s),veh/h/ln	1810	1900	1610	1810	1805	1714	1810	0	1656	1703	0	0
Q Serve(g_s), s	3.0	0.4	1.7	0.4	2.7	2.9	3.9	0.0	0.3	4.0	0.0	0.0
Cycle Q Clear(g_c), s	3.0	0.4	1.7	0.4	2.7	2.9	3.9	0.0	0.3	4.0	0.0	0.0
Prop In Lane	1.00		1.00	1.00		0.60	1.00		0.82	0.48		0.51
Lane Grp Cap(c), veh/h	143	487	826	32	352	334	318	0	291	290	0	0
V/C Ratio(X)	0.76	0.05	0.17	0.44	0.31	0.33	0.48	0.00	0.04	0.50	0.00	0.00
Avail Cap(c_a), veh/h	1001	1714	2904	190	819	778	945	0	865	730	0	0
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Uniform Delay (d), s/veh	23.2	14.4	14.8	25.0	17.7	17.8	19.0	0.0	17.5	19.3	0.0	0.0
Incr Delay (d2), s/veh	3.1	0.0	0.1	3.5	0.5	0.6	1.1	0.0	0.1	1.3	0.0	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	1.3	0.2	0.6	0.2	1.0	1.0	1.6	0.0	0.1	1.5	0.0	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	26.3	14.4	14.9	28.5	18.2	18.4	20.2	0.0	17.6	20.7	0.0	0.0
LnGrp LOS	C	B	B	C	B	B	C	A	B	C	A	A
Approach Vol, veh/h		270			235			164			145	
Approach Delay, s/veh		19.5			18.9			20.0			20.7	
Approach LOS		B			B			B			C	

Timer - Assigned Phs		2	3	4		6	7	8				
Phs Duration (G+Y+Rc), s		14.1	5.5	17.9		13.8	8.7	14.7				
Change Period (Y+Rc), s		5.1	4.6	* 4.7		5.1	4.6	* 4.7				
Max Green Setting (Gmax), s		26.8	5.4	* 46		22.0	28.4	* 23				
Max Q Clear Time (g_c+I1), s		5.9	2.4	3.7		6.0	5.0	4.9				
Green Ext Time (p_c), s		0.4	0.0	0.7		0.7	0.1	1.1				

Intersection Summary	
HCM 6th Ctrl Delay	19.6
HCM 6th LOS	B

Notes

User approved volume balancing among the lanes for turning movement.

* HCM 6th computational engine requires equal clearance times for the phases crossing the barrier.

Intersection	
Int Delay, s/veh	0.3

Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Traffic Vol, veh/h	0	72	145	4	0	8
Future Vol, veh/h	0	72	145	4	0	8
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None	-	None	-	None
Storage Length	180	-	-	-	0	-
Veh in Median Storage, #	-	0	0	-	1	-
Grade, %	-	0	0	-	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	78	158	4	0	9

Major/Minor	Major1		Major2		Minor2	
Conflicting Flow All	162	0	-	0	199	81
Stage 1	-	-	-	-	160	-
Stage 2	-	-	-	-	39	-
Critical Hdwy	4.1	-	-	-	6.8	6.9
Critical Hdwy Stg 1	-	-	-	-	5.8	-
Critical Hdwy Stg 2	-	-	-	-	5.8	-
Follow-up Hdwy	2.2	-	-	-	3.5	3.3
Pot Cap-1 Maneuver	1429	-	-	-	777	969
Stage 1	-	-	-	-	858	-
Stage 2	-	-	-	-	984	-
Platoon blocked, %		-	-	-		
Mov Cap-1 Maneuver	1429	-	-	-	777	969
Mov Cap-2 Maneuver	-	-	-	-	762	-
Stage 1	-	-	-	-	858	-
Stage 2	-	-	-	-	984	-

Approach	EB	WB	SB
HCM Control Delay, s	0	0	8.7
HCM LOS			A

Minor Lane/Major Mvmt	EBL	EBT	WBT	WBR	SBLn1
Capacity (veh/h)	1429	-	-	-	969
HCM Lane V/C Ratio	-	-	-	-	0.009
HCM Control Delay (s)	0	-	-	-	8.7
HCM Lane LOS	A	-	-	-	A
HCM 95th %tile Q(veh)	0	-	-	-	0

Intersection	
Intersection Delay, s/veh	8.6
Intersection LOS	A

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Vol, veh/h	2	22	25	6	28	2	104	11	4	4	10	7
Future Vol, veh/h	2	22	25	6	28	2	104	11	4	4	10	7
Peak Hour Factor	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Heavy Vehicles, %	0	0	0	0	0	0	0	0	0	0	0	0
Mvmt Flow	3	29	33	8	37	3	139	15	5	5	13	9
Number of Lanes	1	2	0	1	2	0	1	1	0	0	1	0

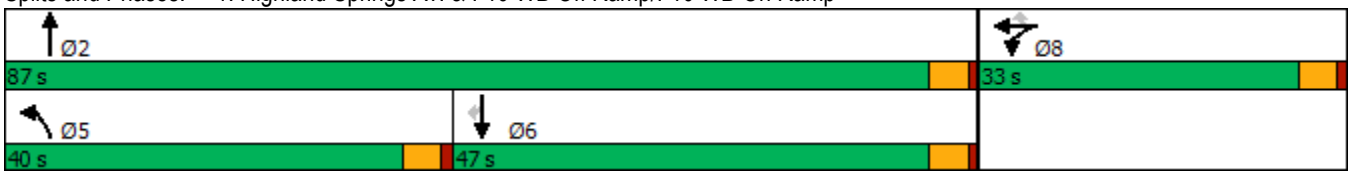
Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	3	1	2
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	1	2	3	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	2	1	3	3
HCM Control Delay	7.8	8.1	9.2	7.9
HCM LOS	A	A	A	A

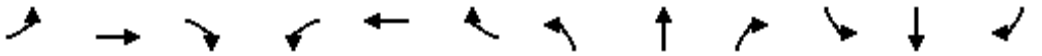
Lane	NBLn1	NBLn2	EBLn1	EBLn2	EBLn3	WBLn1	WBLn2	WBLn3	SBLn1
Vol Left, %	100%	0%	100%	0%	0%	100%	0%	0%	19%
Vol Thru, %	0%	73%	0%	100%	23%	0%	100%	82%	48%
Vol Right, %	0%	27%	0%	0%	77%	0%	0%	18%	33%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	104	15	2	15	32	6	19	11	21
LT Vol	104	0	2	0	0	6	0	0	4
Through Vol	0	11	0	15	7	0	19	9	10
RT Vol	0	4	0	0	25	0	0	2	7
Lane Flow Rate	139	20	3	20	43	8	25	15	28
Geometry Grp	8	8	8	8	8	8	8	8	8
Degree of Util (X)	0.206	0.026	0.004	0.028	0.055	0.013	0.036	0.021	0.039
Departure Headway (Hd)	5.347	4.661	5.669	5.166	4.622	5.694	5.191	5.067	4.995
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cap	673	770	633	694	776	630	691	708	718
Service Time	3.065	2.379	3.389	2.886	2.342	3.415	2.912	2.788	2.718
HCM Lane V/C Ratio	0.207	0.026	0.005	0.029	0.055	0.013	0.036	0.021	0.039
HCM Control Delay	9.5	7.5	8.4	8	7.6	8.5	8.1	7.9	7.9
HCM Lane LOS	A	A	A	A	A	A	A	A	A
HCM 95th-tile Q	0.8	0.1	0	0.1	0.2	0	0.1	0.1	0.1

Lane Group	WBT	WBR	NBL	NBT	SBT	SBR
Lane Configurations						
Traffic Volume (vph)	10	307	389	982	834	313
Future Volume (vph)	10	307	389	982	834	313
Turn Type	NA	Perm	Prot	NA	NA	Perm
Protected Phases	8		5	2	6	
Permitted Phases		8				6
Detector Phase	8	8	5	2	6	6
Switch Phase						
Minimum Initial (s)	5.0	5.0	5.0	5.0	5.0	5.0
Minimum Split (s)	22.5	22.5	9.5	22.5	22.5	22.5
Total Split (s)	33.0	33.0	40.0	87.0	47.0	47.0
Total Split (%)	27.5%	27.5%	33.3%	72.5%	39.2%	39.2%
Yellow Time (s)	3.5	3.5	3.5	3.5	3.5	3.5
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag			Lead		Lag	Lag
Lead-Lag Optimize?			Yes		Yes	Yes
Recall Mode	None	None	None	Max	Max	Max

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 119
Natural Cycle: 75
Control Type: Actuated-Uncoordinated

Splits and Phases: 1: Highland Springs Av. & I-10 WB Off Ramp/I-10 WB On Ramp





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	0	0	0	369	10	307	389	982	0	0	834	313
Future Volume (veh/h)	0	0	0	369	10	307	389	982	0	0	834	313
Initial Q (Qb), veh				0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)				1.00		1.00	1.00		1.00	1.00		0.98
Parking Bus, Adj				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach					No			No			No	
Adj Sat Flow, veh/h/ln				1900	1900	1900	1900	1900	0	0	1900	1900
Adj Flow Rate, veh/h				380	10	316	401	1012	0	0	860	323
Peak Hour Factor				0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97
Percent Heavy Veh, %				0	0	0	0	0	0	0	0	0
Cap, veh/h				409	11	373	434	2500	0	0	1497	657
Arrive On Green				0.23	0.23	0.23	0.24	0.69	0.00	0.00	0.41	0.41
Sat Flow, veh/h				1765	46	1610	1810	3705	0	0	3705	1585
Grp Volume(v), veh/h				390	0	316	401	1012	0	0	860	323
Grp Sat Flow(s),veh/h/ln				1812	0	1610	1810	1805	0	0	1805	1585
Q Serve(g_s), s				25.1	0.0	22.3	25.8	14.3	0.0	0.0	21.8	17.8
Cycle Q Clear(g_c), s				25.1	0.0	22.3	25.8	14.3	0.0	0.0	21.8	17.8
Prop In Lane				0.97		1.00	1.00		0.00	0.00		1.00
Lane Grp Cap(c), veh/h				420	0	373	434	2500	0	0	1497	657
V/C Ratio(X)				0.93	0.00	0.85	0.92	0.40	0.00	0.00	0.57	0.49
Avail Cap(c_a), veh/h				433	0	385	539	2500	0	0	1497	657
HCM Platoon Ratio				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)				1.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00
Uniform Delay (d), s/veh				44.8	0.0	43.7	44.2	7.8	0.0	0.0	26.8	25.6
Incr Delay (d2), s/veh				25.9	0.0	15.6	19.2	0.5	0.0	0.0	1.6	2.6
Initial Q Delay(d3),s/veh				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln				13.9	0.0	10.2	13.8	5.3	0.0	0.0	9.6	7.2
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh				70.7	0.0	59.3	63.4	8.3	0.0	0.0	28.4	28.2
LnGrp LOS				E	A	E	E	A	A	A	C	C
Approach Vol, veh/h					706			1413			1183	
Approach Delay, s/veh					65.6			23.9			28.4	
Approach LOS					E			C			C	

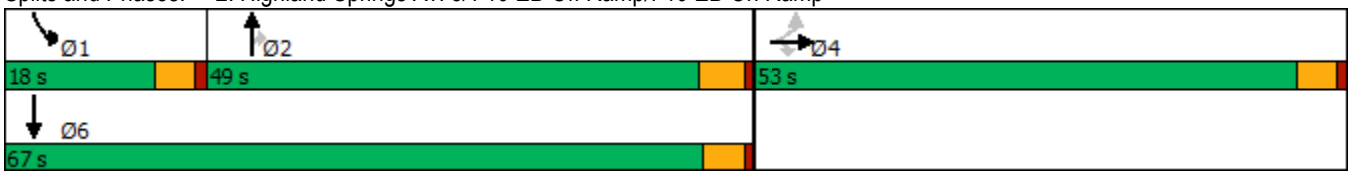
Timer - Assigned Phs		2			5	6		8				
Phs Duration (G+Y+Rc), s		87.0			33.1	53.9		32.1				
Change Period (Y+Rc), s		4.5			4.5	4.5		4.5				
Max Green Setting (Gmax), s		82.5			35.5	42.5		28.5				
Max Q Clear Time (g_c+I1), s		16.3			27.8	23.8		27.1				
Green Ext Time (p_c), s		9.7			0.8	7.2		0.5				

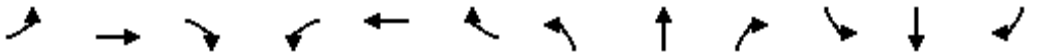
Intersection Summary												
HCM 6th Ctrl Delay			34.4									
HCM 6th LOS			C									

Lane Group	EBT	EBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Volume (vph)	3	588	1045	541	126	1076
Future Volume (vph)	3	588	1045	541	126	1076
Turn Type	NA	Perm	NA	Perm	Prot	NA
Protected Phases	4		2		1	6
Permitted Phases		4		2		
Detector Phase	4	4	2	2	1	6
Switch Phase						
Minimum Initial (s)	10.0	10.0	10.0	10.0	5.0	10.0
Minimum Split (s)	21.7	21.7	23.1	23.1	9.6	22.7
Total Split (s)	53.0	53.0	49.0	49.0	18.0	67.0
Total Split (%)	44.2%	44.2%	40.8%	40.8%	15.0%	55.8%
Yellow Time (s)	3.7	3.7	4.1	4.1	3.6	3.7
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.7	4.7	5.1	5.1	4.6	4.7
Lead/Lag			Lag	Lag	Lead	
Lead-Lag Optimize?			Yes	Yes	Yes	
Recall Mode	None	None	Max	Max	None	Max

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 116.3
Natural Cycle: 65
Control Type: Actuated-Uncoordinated

Splits and Phases: 2: Highland Springs Av. & I-10 EB Off Ramp/I-10 EB On Ramp





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	326	3	588	0	0	0	0	1045	541	126	1076	0
Future Volume (veh/h)	326	3	588	0	0	0	0	1045	541	126	1076	0
Initial Q (Qb), veh	0	0	0				0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00				1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No						No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900				0	1900	1900	1900	1900	0
Adj Flow Rate, veh/h	340	3	416				0	1089	419	131	1121	0
Peak Hour Factor	0.96	0.96	0.96				0.96	0.96	0.96	0.96	0.96	0.96
Percent Heavy Veh, %	0	0	0				0	0	0	0	0	0
Cap, veh/h	533	5	478				0	1709	761	161	2193	0
Arrive On Green	0.30	0.30	0.30				0.00	0.47	0.47	0.09	0.61	0.00
Sat Flow, veh/h	1794	16	1610				0	3705	1607	1810	3705	0
Grp Volume(v), veh/h	343	0	416				0	1089	419	131	1121	0
Grp Sat Flow(s),veh/h/ln	1810	0	1610				0	1805	1607	1810	1805	0
Q Serve(g_s), s	16.9	0.0	25.1				0.0	23.3	19.0	7.3	18.1	0.0
Cycle Q Clear(g_c), s	16.9	0.0	25.1				0.0	23.3	19.0	7.3	18.1	0.0
Prop In Lane	0.99		1.00				0.00		1.00	1.00		0.00
Lane Grp Cap(c), veh/h	538	0	478				0	1709	761	161	2193	0
V/C Ratio(X)	0.64	0.00	0.87				0.00	0.64	0.55	0.81	0.51	0.00
Avail Cap(c_a), veh/h	852	0	758				0	1709	761	236	2193	0
HCM Platoon Ratio	1.00	1.00	1.00				1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00				0.00	1.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	31.3	0.0	34.2				0.0	20.4	19.2	45.9	11.5	0.0
Incr Delay (d2), s/veh	1.3	0.0	6.6				0.0	1.8	2.9	8.0	0.9	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0				0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	7.2	0.0	10.1				0.0	9.7	7.4	3.6	7.0	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	32.5	0.0	40.8				0.0	22.2	22.1	53.9	12.3	0.0
LnGrp LOS	C	A	D				A	C	C	D	B	A
Approach Vol, veh/h		759						1508			1252	
Approach Delay, s/veh		37.0						22.2			16.7	
Approach LOS		D						C			B	

Timer - Assigned Phs	1	2		4		6
Phs Duration (G+Y+Rc), s	13.7	53.7		35.2		67.4
Change Period (Y+Rc), s	4.6	5.1		* 4.7		* 5.1
Max Green Setting (Gmax), s	13.4	43.9		* 48		* 62
Max Q Clear Time (g_c+I1), s	9.3	25.3		27.1		20.1
Green Ext Time (p_c), s	0.1	9.1		3.4		10.8

Intersection Summary		
HCM 6th Ctrl Delay		23.4
HCM 6th LOS		C

Notes

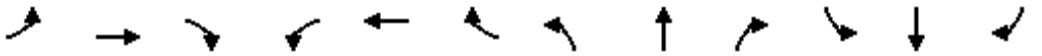
* HCM 6th computational engine requires equal clearance times for the phases crossing the barrier.

Lane Group	EBL	EBT	WBL	WBT	NBL	NBT	SBL	SBT
Lane Configurations								
Traffic Volume (vph)	309	9	14	18	44	584	158	427
Future Volume (vph)	309	9	14	18	44	584	158	427
Turn Type	Split	NA	Split	NA	Prot	NA	Prot	NA
Protected Phases	4	4	8	8	5	2	1	6
Permitted Phases								
Detector Phase	4	4	8	8	5	2	1	6
Switch Phase								
Minimum Initial (s)	10.0	10.0	10.0	10.0	5.0	10.0	5.0	10.0
Minimum Split (s)	40.1	40.1	36.1	36.1	9.6	23.1	9.6	32.1
Total Split (s)	40.1	40.1	36.1	36.1	10.3	23.5	20.3	33.5
Total Split (%)	33.4%	33.4%	30.1%	30.1%	8.6%	19.6%	16.9%	27.9%
Yellow Time (s)	4.1	4.1	4.1	4.1	3.6	4.1	3.6	4.1
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	5.1	5.1	5.1	5.1	4.6	5.1	4.6	5.1
Lead/Lag					Lead	Lag	Lead	Lag
Lead-Lag Optimize?					Yes	Yes	Yes	Yes
Recall Mode	None	None	None	None	None	Min	None	Min

Intersection Summary

Cycle Length: 120
Actuated Cycle Length: 66.1
Natural Cycle: 120
Control Type: Actuated-Uncoordinated

Splits and Phases: 3: Highland Springs Av. & 2nd Street



Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	309	9	33	14	18	33	44	584	15	158	427	341
Future Volume (veh/h)	309	9	33	14	18	33	44	584	15	158	427	341
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	301	74	26	16	20	28	49	656	13	178	480	293
Peak Hour Factor	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89
Percent Heavy Veh, %	0	0	0	0	0	0	0	0	0	0	0	0
Cap, veh/h	668	248	87	207	82	115	87	1084	21	228	984	458
Arrive On Green	0.18	0.18	0.18	0.11	0.11	0.11	0.05	0.21	0.21	0.13	0.28	0.28
Sat Flow, veh/h	3619	1343	472	1810	716	1003	1810	5236	104	1810	3458	1610
Grp Volume(v), veh/h	301	0	100	16	0	48	49	433	236	178	480	293
Grp Sat Flow(s),veh/h/ln	1810	0	1815	1810	0	1719	1810	1729	1881	1810	1729	1610
Q Serve(g_s), s	4.0	0.0	2.6	0.4	0.0	1.4	1.4	6.1	6.2	5.2	6.2	8.6
Cycle Q Clear(g_c), s	4.0	0.0	2.6	0.4	0.0	1.4	1.4	6.1	6.2	5.2	6.2	8.6
Prop In Lane	1.00		0.26	1.00		0.58	1.00		0.06	1.00		1.00
Lane Grp Cap(c), veh/h	668	0	335	207	0	196	87	716	390	228	984	458
V/C Ratio(X)	0.45	0.00	0.30	0.08	0.00	0.24	0.56	0.60	0.61	0.78	0.49	0.64
Avail Cap(c_a), veh/h	2344	0	1176	1038	0	987	191	1178	641	526	1818	846
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	19.6	0.0	19.0	21.4	0.0	21.8	25.2	19.4	19.4	22.9	16.1	16.9
Incr Delay (d2), s/veh	0.5	0.0	0.5	0.2	0.0	0.6	2.1	0.8	1.5	2.2	0.4	1.5
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	1.5	0.0	1.0	0.2	0.0	0.5	0.6	2.3	2.5	2.1	2.2	2.9
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	20.1	0.0	19.5	21.5	0.0	22.4	27.3	20.2	21.0	25.1	16.4	18.4
LnGrp LOS	C	A	B	C	A	C	C	C	C	C	B	B
Approach Vol, veh/h		401			64			718			951	
Approach Delay, s/veh		19.9			22.2			21.0			18.7	
Approach LOS		B			C			C			B	

Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	11.4	16.3		15.1	7.2	20.5		11.3				
Change Period (Y+Rc), s	4.6	5.1		5.1	4.6	5.1		5.1				
Max Green Setting (Gmax), s	15.7	18.4		35.0	5.7	28.4		31.0				
Max Q Clear Time (g_c+I1), s	7.2	8.2		6.0	3.4	10.6		3.4				
Green Ext Time (p_c), s	0.1	3.0		1.6	0.0	4.8		0.2				

Intersection Summary			
HCM 6th Ctrl Delay		19.8	
HCM 6th LOS		B	

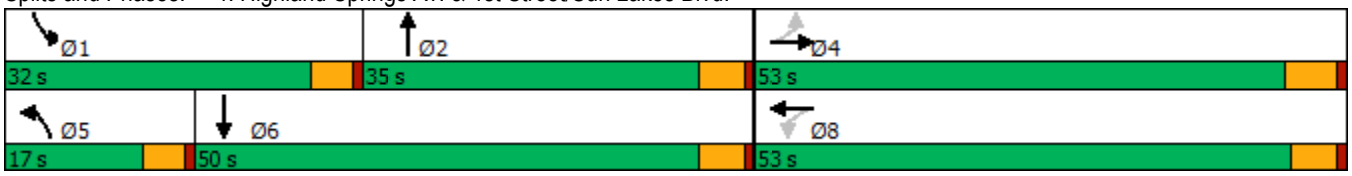
Notes

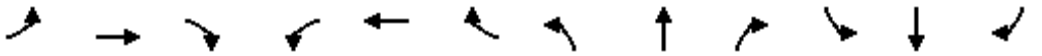
User approved volume balancing among the lanes for turning movement.

Lane Group	EBL	EBT	WBL	WBT	WBR	NBL	NBT	SBL	SBT	SBR
Lane Configurations										
Traffic Volume (vph)	230	108	39	114	226	58	224	253	234	177
Future Volume (vph)	230	108	39	114	226	58	224	253	234	177
Turn Type	Perm	NA	Perm	NA	Free	Prot	NA	Prot	NA	Free
Protected Phases		4		8		5	2	1	6	
Permitted Phases	4		8		Free					Free
Detector Phase	4	4	8	8		5	2	1	6	
Switch Phase										
Minimum Initial (s)	10.0	10.0	10.0	10.0		5.0	10.0	5.0	10.0	
Minimum Split (s)	30.8	30.8	27.1	27.1		9.6	29.1	9.6	28.1	
Total Split (s)	53.0	53.0	53.0	53.0		17.0	35.0	32.0	50.0	
Total Split (%)	44.2%	44.2%	44.2%	44.2%		14.2%	29.2%	26.7%	41.7%	
Yellow Time (s)	4.8	4.8	4.1	4.1		3.6	4.1	3.6	4.1	
All-Red Time (s)	1.0	1.0	1.0	1.0		1.0	1.0	1.0	1.0	
Lost Time Adjust (s)	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	
Total Lost Time (s)	5.8	5.8	5.1	5.1		4.6	5.1	4.6	5.1	
Lead/Lag						Lead	Lag	Lead	Lag	
Lead-Lag Optimize?						Yes	Yes	Yes	Yes	
Recall Mode	None	None	None	None		None	Min	None	Min	

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 63.1
Natural Cycle: 80
Control Type: Actuated-Uncoordinated

Splits and Phases: 4: Highland Springs Av. & 1st Street/Sun Lakes Blvd.





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	230	108	40	39	114	226	58	224	34	253	234	177
Future Volume (veh/h)	230	108	40	39	114	226	58	224	34	253	234	177
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	256	120	33	43	127	0	64	249	31	281	260	0
Peak Hour Factor	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
Percent Heavy Veh, %	0	0	0	0	0	0	0	0	0	0	0	0
Cap, veh/h	471	864	230	486	582		106	637	78	346	1191	
Arrive On Green	0.31	0.31	0.31	0.31	0.31	0.00	0.06	0.20	0.20	0.19	0.33	0.00
Sat Flow, veh/h	1284	2820	750	1254	1900	1610	1810	3235	398	1810	3610	1610
Grp Volume(v), veh/h	256	75	78	43	127	0	64	138	142	281	260	0
Grp Sat Flow(s),veh/h/ln	1284	1805	1765	1254	1900	1610	1810	1805	1828	1810	1805	1610
Q Serve(g_s), s	9.4	1.5	1.6	1.3	2.5	0.0	1.8	3.4	3.4	7.5	2.6	0.0
Cycle Q Clear(g_c), s	11.9	1.5	1.6	2.9	2.5	0.0	1.8	3.4	3.4	7.5	2.6	0.0
Prop In Lane	1.00		0.43	1.00		1.00	1.00		0.22	1.00		1.00
Lane Grp Cap(c), veh/h	471	553	541	486	582		106	356	360	346	1191	
V/C Ratio(X)	0.54	0.14	0.14	0.09	0.22		0.60	0.39	0.40	0.81	0.22	
Avail Cap(c_a), veh/h	1271	1678	1641	1285	1793		442	1063	1077	977	3193	
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	17.5	12.7	12.8	13.8	13.1	0.0	23.3	17.7	17.8	19.6	12.3	0.0
Incr Delay (d2), s/veh	1.0	0.1	0.1	0.1	0.2	0.0	2.1	0.7	0.7	1.8	0.1	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	2.3	0.5	0.5	0.3	0.9	0.0	0.7	1.3	1.3	2.9	0.9	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	18.5	12.9	12.9	13.9	13.3	0.0	25.4	18.4	18.5	21.4	12.4	0.0
LnGrp LOS	B	B	B	B	B		C	B	B	C	B	
Approach Vol, veh/h		409			170	A		344			541	A
Approach Delay, s/veh		16.4			13.4			19.7			17.1	
Approach LOS		B			B			B			B	

Timer - Assigned Phs	1	2		4	5	6		8				
Phs Duration (G+Y+Rc), s	14.3	15.1		21.4	7.6	21.8		21.4				
Change Period (Y+Rc), s	4.6	5.1		5.8	4.6	5.1		* 5.8				
Max Green Setting (Gmax), s	27.4	29.9		47.2	12.4	44.9		* 48				
Max Q Clear Time (g_c+I1), s	9.5	5.4		13.9	3.8	4.6		4.9				
Green Ext Time (p_c), s	0.4	1.5		1.6	0.0	1.7		0.8				

Intersection Summary		
HCM 6th Ctrl Delay		17.1
HCM 6th LOS		B

Notes

* HCM 6th computational engine requires equal clearance times for the phases crossing the barrier.

Unsignalized Delay for [WBR, SBR] is excluded from calculations of the approach delay and intersection delay.

Intersection	
Int Delay, s/veh	1.5

Movement	WBL	WBR	NBT	NBR	SBL	SBT
Lane Configurations						
Traffic Vol, veh/h	42	0	94	33	0	118
Future Vol, veh/h	42	0	94	33	0	118
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Stop	Stop	Free	Free	Free	Free
RT Channelized	-	None	-	None	-	None
Storage Length	0	-	-	0	-	-
Veh in Median Storage, #	0	-	0	-	-	0
Grade, %	0	-	0	-	-	0
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	46	0	102	36	0	128

Major/Minor	Minor1		Major1		Major2	
Conflicting Flow All	230	102	0	0	138	0
Stage 1	102	-	-	-	-	-
Stage 2	128	-	-	-	-	-
Critical Hdwy	6.4	6.2	-	-	4.1	-
Critical Hdwy Stg 1	5.4	-	-	-	-	-
Critical Hdwy Stg 2	5.4	-	-	-	-	-
Follow-up Hdwy	3.5	3.3	-	-	2.2	-
Pot Cap-1 Maneuver	763	959	-	-	1458	-
Stage 1	927	-	-	-	-	-
Stage 2	903	-	-	-	-	-
Platoon blocked, %			-	-		-
Mov Cap-1 Maneuver	763	959	-	-	1458	-
Mov Cap-2 Maneuver	763	-	-	-	-	-
Stage 1	927	-	-	-	-	-
Stage 2	903	-	-	-	-	-

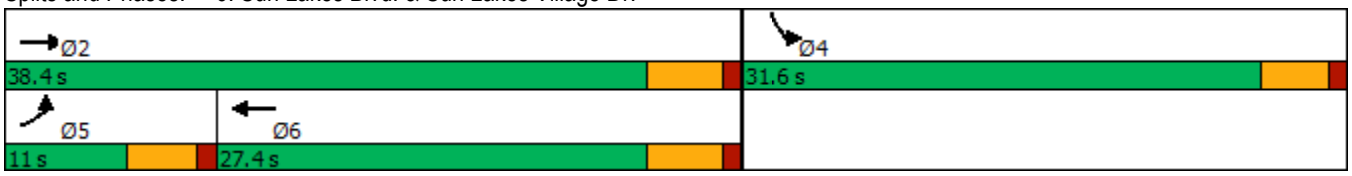
Approach	WB	NB	SB
HCM Control Delay, s	10	0	0
HCM LOS	B		

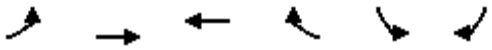
Minor Lane/Major Mvmt	NBT	NBR	WBLn1	SBL	SBT
Capacity (veh/h)	-	-	763	1458	-
HCM Lane V/C Ratio	-	-	0.06	-	-
HCM Control Delay (s)	-	-	10	0	-
HCM Lane LOS	-	-	B	A	-
HCM 95th %tile Q(veh)	-	-	0.2	0	-

Lane Group	EBL	EBT	WBT	SBL
Lane Configurations				
Traffic Volume (vph)	91	302	264	44
Future Volume (vph)	91	302	264	44
Turn Type	Prot	NA	NA	Prot
Protected Phases	5	2	6	4
Permitted Phases				
Detector Phase	5	2	6	4
Switch Phase				
Minimum Initial (s)	5.0	10.0	10.0	10.0
Minimum Split (s)	9.6	15.0	27.0	31.6
Total Split (s)	11.0	38.4	27.4	31.6
Total Split (%)	15.7%	54.9%	39.1%	45.1%
Yellow Time (s)	3.6	4.0	4.0	3.6
All-Red Time (s)	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.6	5.0	5.0	4.6
Lead/Lag	Lead		Lag	
Lead-Lag Optimize?	Yes		Yes	
Recall Mode	None	None	None	Max

Intersection Summary
Cycle Length: 70
Actuated Cycle Length: 58
Natural Cycle: 70
Control Type: Actuated-Uncoordinated

Splits and Phases: 6: Sun Lakes Blvd. & Sun Lakes Village Dr.





Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Traffic Volume (veh/h)	91	302	264	35	44	116
Future Volume (veh/h)	91	302	264	35	44	116
Initial Q (Qb), veh	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00			1.00	1.00	1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No	No		No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	94	311	272	36	45	120
Peak Hour Factor	0.97	0.97	0.97	0.97	0.97	0.97
Percent Heavy Veh, %	0	0	0	0	0	0
Cap, veh/h	125	1736	583	76	221	589
Arrive On Green	0.07	0.33	0.18	0.18	0.49	0.49
Sat Flow, veh/h	1810	5358	3304	420	450	1201
Grp Volume(v), veh/h	94	311	152	156	166	0
Grp Sat Flow(s),veh/h/ln	1810	1729	1805	1824	1661	0
Q Serve(g_s), s	2.8	2.3	4.1	4.2	3.1	0.0
Cycle Q Clear(g_c), s	2.8	2.3	4.1	4.2	3.1	0.0
Prop In Lane	1.00			0.23	0.27	0.72
Lane Grp Cap(c), veh/h	125	1736	328	332	815	0
V/C Ratio(X)	0.75	0.18	0.46	0.47	0.20	0.00
Avail Cap(c_a), veh/h	211	3149	735	743	815	0
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	0.00
Uniform Delay (d), s/veh	25.1	13.0	20.1	20.1	7.9	0.0
Incr Delay (d2), s/veh	3.4	0.0	1.0	1.0	0.6	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	1.2	0.8	1.7	1.7	1.0	0.0
Unsig. Movement Delay, s/veh						
LnGrp Delay(d),s/veh	28.5	13.0	21.1	21.2	8.5	0.0
LnGrp LOS	C	B	C	C	A	A
Approach Vol, veh/h		405	308		166	
Approach Delay, s/veh		16.6	21.2		8.5	
Approach LOS		B	C		A	

Timer - Assigned Phs		2		4	5	6
Phs Duration (G+Y+Rc), s		23.4		31.6	8.4	15.0
Change Period (Y+Rc), s		5.0		4.6	4.6	5.0
Max Green Setting (Gmax), s		33.4		27.0	6.4	22.4
Max Q Clear Time (g_c+I1), s		4.3		5.1	4.8	6.2
Green Ext Time (p_c), s		2.1		0.5	0.0	1.5

Intersection Summary	
HCM 6th Ctrl Delay	16.7
HCM 6th LOS	B

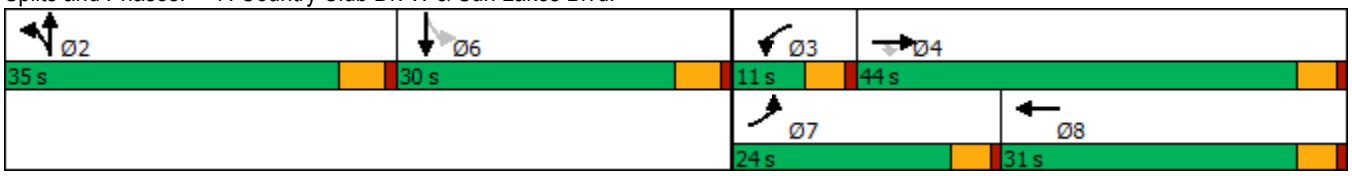
Notes

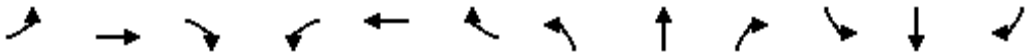
User approved volume balancing among the lanes for turning movement.

Lane Group	EBL	EBT	EBR	WBL	WBT	NBL	NBT	SBL	SBT
Lane Configurations									
Traffic Volume (vph)	127	76	143	7	115	99	5	71	3
Future Volume (vph)	127	76	143	7	115	99	5	71	3
Turn Type	Prot	NA	Perm	Prot	NA	Split	NA	Perm	NA
Protected Phases	7	4		3	8	2	2		6
Permitted Phases			4					6	
Detector Phase	7	4	4	3	8	2	2	6	6
Switch Phase									
Minimum Initial (s)	5.0	10.0	10.0	5.0	10.0	10.0	10.0	10.0	10.0
Minimum Split (s)	9.6	26.7	26.7	9.6	26.7	27.1	27.1	27.1	27.1
Total Split (s)	24.0	44.0	44.0	11.0	31.0	35.0	35.0	30.0	30.0
Total Split (%)	20.0%	36.7%	36.7%	9.2%	25.8%	29.2%	29.2%	25.0%	25.0%
Yellow Time (s)	3.6	3.7	3.7	3.6	3.7	4.1	4.1	4.1	4.1
All-Red Time (s)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0
Total Lost Time (s)	4.6	4.7	4.7	4.6	4.7	5.1	5.1		5.1
Lead/Lag	Lead	Lag	Lag	Lead	Lag				
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes				
Recall Mode	None	Min	Min	None	Min	None	None	None	None

Intersection Summary
Cycle Length: 120
Actuated Cycle Length: 64.9
Natural Cycle: 95
Control Type: Actuated-Uncoordinated

Splits and Phases: 7: Country Club Dr. W & Sun Lakes Blvd.





Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Volume (veh/h)	127	76	143	7	115	65	99	5	7	71	3	85
Future Volume (veh/h)	127	76	143	7	115	65	99	5	7	71	3	85
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach		No			No			No			No	
Adj Sat Flow, veh/h/ln	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900
Adj Flow Rate, veh/h	138	85	161	8	129	71	111	5	8	77	3	92
Peak Hour Factor	0.92	0.89	0.89	0.89	0.89	0.92	0.89	0.92	0.89	0.92	0.92	0.92
Percent Heavy Veh, %	0	0	0	0	0	0	0	0	0	0	0	0
Cap, veh/h	180	533	904	19	440	228	289	105	168	134	5	160
Arrive On Green	0.10	0.28	0.28	0.01	0.19	0.19	0.16	0.16	0.16	0.18	0.18	0.18
Sat Flow, veh/h	1810	1900	3220	1810	2297	1193	1810	658	1053	760	30	908
Grp Volume(v), veh/h	138	85	161	8	100	100	111	0	13	172	0	0
Grp Sat Flow(s),veh/h/ln	1810	1900	1610	1810	1805	1685	1810	0	1711	1698	0	0
Q Serve(g_s), s	3.9	1.8	2.0	0.2	2.5	2.7	2.9	0.0	0.3	4.9	0.0	0.0
Cycle Q Clear(g_c), s	3.9	1.8	2.0	0.2	2.5	2.7	2.9	0.0	0.3	4.9	0.0	0.0
Prop In Lane	1.00		1.00	1.00		0.71	1.00		0.62	0.45		0.53
Lane Grp Cap(c), veh/h	180	533	904	19	346	323	289	0	273	298	0	0
V/C Ratio(X)	0.77	0.16	0.18	0.42	0.29	0.31	0.38	0.00	0.05	0.58	0.00	0.00
Avail Cap(c_a), veh/h	672	1430	2423	222	909	849	1036	0	979	810	0	0
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Uniform Delay (d), s/veh	22.9	14.1	14.2	25.7	18.1	18.1	19.6	0.0	18.6	19.7	0.0	0.0
Incr Delay (d2), s/veh	2.6	0.1	0.1	5.4	0.5	0.5	0.8	0.0	0.1	1.8	0.0	0.0
Initial Q Delay(d3),s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	1.6	0.7	0.6	0.1	1.0	1.0	1.2	0.0	0.1	1.9	0.0	0.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d),s/veh	25.5	14.3	14.3	31.1	18.5	18.7	20.5	0.0	18.6	21.5	0.0	0.0
LnGrp LOS	C	B	B	C	B	B	C	A	B	C	A	A
Approach Vol, veh/h		384			208			124			172	
Approach Delay, s/veh		18.3			19.1			20.3			21.5	
Approach LOS		B			B			C			C	

Timer - Assigned Phs		2	3	4		6	7	8				
Phs Duration (G+Y+Rc), s		13.4	5.1	19.4		14.3	9.8	14.7				
Change Period (Y+Rc), s		5.1	4.6	* 4.7		5.1	4.6	* 4.7				
Max Green Setting (Gmax), s		29.9	6.4	* 39		24.9	19.4	* 26				
Max Q Clear Time (g_c+I1), s		4.9	2.2	4.0		6.9	5.9	4.7				
Green Ext Time (p_c), s		0.3	0.0	1.1		0.9	0.1	1.0				

Intersection Summary	
HCM 6th Ctrl Delay	19.4
HCM 6th LOS	B

Notes

User approved volume balancing among the lanes for turning movement.

* HCM 6th computational engine requires equal clearance times for the phases crossing the barrier.

Intersection	
Int Delay, s/veh	1.6

Movement	EBL	EBT	WBT	WBR	SBL	SBR
Lane Configurations						
Traffic Vol, veh/h	0	149	120	9	0	63
Future Vol, veh/h	0	149	120	9	0	63
Conflicting Peds, #/hr	0	0	0	0	0	0
Sign Control	Free	Free	Free	Free	Stop	Stop
RT Channelized	-	None	-	None	-	None
Storage Length	180	-	-	-	0	-
Veh in Median Storage, #	-	0	0	-	1	-
Grade, %	-	0	0	-	0	-
Peak Hour Factor	92	92	92	92	92	92
Heavy Vehicles, %	0	0	0	0	0	0
Mvmt Flow	0	162	130	10	0	68

Major/Minor	Major1		Major2		Minor2	
Conflicting Flow All	140	0	-	0	216	70
Stage 1	-	-	-	-	135	-
Stage 2	-	-	-	-	81	-
Critical Hdwy	4.1	-	-	-	6.8	6.9
Critical Hdwy Stg 1	-	-	-	-	5.8	-
Critical Hdwy Stg 2	-	-	-	-	5.8	-
Follow-up Hdwy	2.2	-	-	-	3.5	3.3
Pot Cap-1 Maneuver	1456	-	-	-	758	985
Stage 1	-	-	-	-	883	-
Stage 2	-	-	-	-	939	-
Platoon blocked, %		-	-	-		
Mov Cap-1 Maneuver	1456	-	-	-	758	985
Mov Cap-2 Maneuver	-	-	-	-	759	-
Stage 1	-	-	-	-	883	-
Stage 2	-	-	-	-	939	-

Approach	EB	WB	SB
HCM Control Delay, s	0	0	8.9
HCM LOS			A

Minor Lane/Major Mvmt	EBL	EBT	WBT	WBR	SBLn1
Capacity (veh/h)	1456	-	-	-	985
HCM Lane V/C Ratio	-	-	-	-	0.07
HCM Control Delay (s)	0	-	-	-	8.9
HCM Lane LOS	A	-	-	-	A
HCM 95th %tile Q(veh)	0	-	-	-	0.2

Intersection	
Intersection Delay, s/veh	8.2
Intersection LOS	A

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Traffic Vol, veh/h	5	34	84	4	30	2	76	17	4	0	12	2
Future Vol, veh/h	5	34	84	4	30	2	76	17	4	0	12	2
Peak Hour Factor	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89
Heavy Vehicles, %	0	0	0	0	0	0	0	0	0	0	0	0
Mvmt Flow	6	38	94	4	34	2	85	19	4	0	13	2
Number of Lanes	1	2	0	1	2	0	1	1	0	0	1	0

Approach	EB	WB	NB	SB
Opposing Approach	WB	EB	SB	NB
Opposing Lanes	3	3	1	2
Conflicting Approach Left	SB	NB	EB	WB
Conflicting Lanes Left	1	2	3	3
Conflicting Approach Right	NB	SB	WB	EB
Conflicting Lanes Right	2	1	3	3
HCM Control Delay	7.8	8	8.7	7.9
HCM LOS	A	A	A	A

Lane	NBLn1	NBLn2	EBLn1	EBLn2	EBLn3	WBLn1	WBLn2	WBLn3	SBLn1
Vol Left, %	100%	0%	100%	0%	0%	100%	0%	0%	0%
Vol Thru, %	0%	81%	0%	100%	12%	0%	100%	83%	86%
Vol Right, %	0%	19%	0%	0%	88%	0%	0%	17%	14%
Sign Control	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop	Stop
Traffic Vol by Lane	76	21	5	23	95	4	20	12	14
LT Vol	76	0	5	0	0	4	0	0	0
Through Vol	0	17	0	23	11	0	20	10	12
RT Vol	0	4	0	0	84	0	0	2	2
Lane Flow Rate	85	24	6	25	107	4	22	13	16
Geometry Grp	8	8	8	8	8	8	8	8	8
Degree of Util (X)	0.13	0.032	0.009	0.035	0.129	0.007	0.032	0.019	0.022
Departure Headway (Hd)	5.461	4.829	5.468	4.966	4.347	5.63	5.128	5.011	5.068
Convergence, Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cap	658	743	657	723	827	637	699	715	707
Service Time	3.18	2.547	3.184	2.682	2.063	3.353	2.851	2.734	2.793
HCM Lane V/C Ratio	0.129	0.032	0.009	0.035	0.129	0.006	0.031	0.018	0.023
HCM Control Delay	9	7.7	8.2	7.9	7.7	8.4	8	7.8	7.9
HCM Lane LOS	A	A	A	A	A	A	A	A	A
HCM 95th-tile Q	0.4	0.1	0	0.1	0.4	0	0.1	0.1	0.1

ATTACHMENT C:
QUEUING ANALYSIS WORKSHEETS

Intersection: 5: Sun Lakes Village Dr. & Driveway 1

Movement	WB
Directions Served	LR
Maximum Queue (ft)	23
Average Queue (ft)	8
95th Queue (ft)	25
Link Distance (ft)	352
Upstream Blk Time (%)	
Queuing Penalty (veh)	
Storage Bay Dist (ft)	
Storage Blk Time (%)	
Queuing Penalty (veh)	

Intersection: 7: Sun Lakes Blvd. & Sun Lakes Village Dr.

Movement	EB	EB	EB	EB	WB	WB	SB	SB
Directions Served	L	T	T	T	T	TR	L	R
Maximum Queue (ft)	175	184	109	42	121	134	54	32
Average Queue (ft)	78	61	37	4	51	58	13	13
95th Queue (ft)	135	145	94	23	96	106	38	29
Link Distance (ft)		768	768	768	463	463	210	210
Upstream Blk Time (%)								
Queuing Penalty (veh)								
Storage Bay Dist (ft)	150							
Storage Blk Time (%)	2	0						
Queuing Penalty (veh)	5	0						

Intersection: 8: Country Club Dr. W & Sun Lakes Blvd.

Movement	EB	EB	EB	EB	WB	WB	WB	NB	NB	SB	SB
Directions Served	L	T	TR	R	L	T	TR	L	TR	L	TR
Maximum Queue (ft)	147	177	113	64	40	99	130	120	25	105	76
Average Queue (ft)	81	50	53	11	11	44	62	43	5	54	38
95th Queue (ft)	128	108	97	40	35	78	108	86	19	92	62
Link Distance (ft)		463	463	463		850	850	315	315	379	379
Upstream Blk Time (%)											
Queuing Penalty (veh)											
Storage Bay Dist (ft)	100				150						
Storage Blk Time (%)	3	0									
Queuing Penalty (veh)	7	0									

Intersection: 9: Sun Lakes Blvd. & Driveway 4

Movement	SB
Directions Served	LR
Maximum Queue (ft)	34
Average Queue (ft)	11
95th Queue (ft)	34
Link Distance (ft)	562
Upstream Blk Time (%)	
Queuing Penalty (veh)	
Storage Bay Dist (ft)	
Storage Blk Time (%)	
Queuing Penalty (veh)	

Network Summary

Network wide Queuing Penalty: 13

Intersection: 5: Sun Lakes Village Dr. & Driveway 1

Movement	WB
Directions Served	LR
Maximum Queue (ft)	34
Average Queue (ft)	15
95th Queue (ft)	34
Link Distance (ft)	245
Upstream Blk Time (%)	
Queuing Penalty (veh)	
Storage Bay Dist (ft)	
Storage Blk Time (%)	
Queuing Penalty (veh)	

Intersection: 7: Sun Lakes Blvd. & Sun Lakes Village Dr.

Movement	EB	EB	EB	EB	WB	WB	SB	SB
Directions Served	L	T	T	T	T	TR	L	R
Maximum Queue (ft)	160	144	102	41	304	304	72	117
Average Queue (ft)	72	58	42	5	204	180	28	39
95th Queue (ft)	125	116	84	25	302	289	60	81
Link Distance (ft)		768	768	768	463	463	211	211
Upstream Blk Time (%)								
Queuing Penalty (veh)								
Storage Bay Dist (ft)	150							
Storage Blk Time (%)	0	0						
Queuing Penalty (veh)	1	0						

Intersection: 8: Country Club Dr. W & Sun Lakes Blvd.

Movement	EB	EB	EB	EB	WB	WB	WB	NB	NB	SB	SB
Directions Served	L	T	TR	R	L	T	TR	L	TR	L	TR
Maximum Queue (ft)	131	134	145	112	174	219	105	118	79	96	87
Average Queue (ft)	71	76	77	34	126	43	55	59	29	42	33
95th Queue (ft)	117	124	127	81	185	142	94	106	57	81	64
Link Distance (ft)		463	463	463		850	850	315	315	340	340
Upstream Blk Time (%)											
Queuing Penalty (veh)											
Storage Bay Dist (ft)	100				150						
Storage Blk Time (%)	3	2			6						
Queuing Penalty (veh)	8	3			5						

Intersection: 9: Sun Lakes Blvd. & Driveway 4

Movement	SB
Directions Served	LR
Maximum Queue (ft)	65
Average Queue (ft)	29
95th Queue (ft)	56
Link Distance (ft)	562
Upstream Blk Time (%)	
Queuing Penalty (veh)	
Storage Bay Dist (ft)	
Storage Blk Time (%)	
Queuing Penalty (veh)	

Network Summary

Network wide Queuing Penalty: 17

Appendix C

Vehicle Miles Traveled (VMT) Analysis

October 20, 2021

Ms. Pam Steele
MIG
1650 Spruce Street, Suite 102
Riverside, California 92507

SUBJECT: BANNING POINT VEHICLE MILES TRAVELED (VMT) ANALYSIS

Dear Ms. Pam Steele:

The following vehicle miles traveled (VMT) analysis has been prepared for the proposed Banning Point (**Project**) in the City of Banning.

PROJECT OVERVIEW

The Project is proposed to consist of 464,969 square feet of high-cube fulfillment center warehouse use (75% of the industrial use), 154,990 square feet of high-cube cold storage warehouse use (25% of the industrial use), 16,200 square feet of fast-food restaurant without drive-through window use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of shopping center use. (See attachment A) The Project as proposed appears consistent with the industrial and commercial components of the approved Sun Lakes Village North Specific Plan Amendment No. 5[1] (**SPA No.5**).

BACKGROUND

Changes to California Environmental Quality Act (CEQA) Guidelines were adopted in December 2018, which require all lead agencies to adopt VMT as a replacement for automobile delay-based level of service (LOS) as the new measure for identifying transportation impacts for land use projects. This statewide mandate went into effect July 1, 2020. To aid in this transition, the Governor's Office of Planning and Research (OPR) released a Technical Advisory on Evaluating Transportation Impacts in CEQA (December 2018) (**Technical Advisory**). (2) Based on OPR's Technical Advisory, the City of Banning has developed their own Traffic Impact Analysis Guidelines for Local Transportation Analysis and Vehicle Miles Traveled Analysis (September 2021) (**City Guidelines**), which is currently in draft form and pending final City Council adoption. (3) The draft City Guidelines have been utilized to prepare this VMT analysis, which is consistent with City direction.

[1] SPA No.5; https://ceqanet.opr.ca.gov/2020029074/3

PROJECT SCREENING

The City's Guidelines provides details on appropriate "screening thresholds" that can be used to identify when a proposed land development project is anticipated to result in a less than significant impact without conducting a more detailed analysis. The applicable screening thresholds to the Project are broken into the following types, applicable screening criteria are in **bold** and are to be evaluated further:

- **Transit Priority Area (TPA) Screening**
- **Map Based Screening based on Low VMT Area**
- **Local-Serving Retail Screening**
- Redevelopment Projects
- Local-Serving Community Projects
- Local-Serving Essential Services Projects
- Affordable Housing
- **Small Project Screening**

A land development project need only to meet one of the above screening thresholds to result in a less than significant impact.

For the purposes of this analysis, the initial VMT screening process where applicable has been conducted using the WRCOG VMT Screening Tool (**Screening Tool**), which uses screening criteria consistent with the screening thresholds recommended in the City's Guidelines.

TPA SCREENING

Consistent with guidance identified in the Technical Advisory and City Guidelines, projects located within a Transit Priority Area (TPA) (i.e., within ½ mile of an existing "major transit stop"[2] or an existing stop along a "high-quality transit corridor"[3]) may be presumed to have a less than significant impact absent substantial evidence to the contrary.

However, the presumption may not be appropriate if a project:

- Has a Floor Area Ratio (FAR) of less than 0.75;
- Includes more parking for use by residents, customers, or employees of the project than required by the jurisdiction (if the jurisdiction requires the project to supply parking);

[2] Pub. Resources Code, § 21064.3 ("'Major transit stop' means a site containing an existing rail transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.").
[3] Pub. Resources Code, § 21155 ("For purposes of this section, a high-quality transit corridor means a corridor with fixed route bus service with service intervals no longer than 15 minutes during peak commute hours.").

- Is inconsistent with the applicable Sustainable Communities Strategy (as determined by the lead agency, with input from the Metropolitan Planning Organization); or
- Replaces affordable residential units with a smaller number of moderate- or high-income residential units.

Based on the Screening Tool results presented in Attachment B, the Project site is not located within ½ mile of an existing major transit stop, or along a high-quality transit corridor.

The TPA screening threshold is not met.

LOW VMT AREA SCREENING

The City Guidelines state that, "proposed residential, office, industrial, or mixed-use projects, which are located within the low VMT zones identified after applying appropriate VMT analysis thresholds (provided later in this chapter) in the screening tool, and which do not require a GPA or COZ would be deemed to have less than significant impact." The Screening Tool uses the sub-regional Riverside County Transportation Analysis Model (RIVTAM) to measure VMT performance within individual traffic analysis zones (TAZ's) within the WRCOG region. The Project's physical location based on parcel number was selected within the Screening Tool to determine the relevant TAZ's VMT as compared to the jurisdictional average (see Attachment B). The Project boundary is located in TAZ 4344 and would appear to be within a low VMT generating TAZ based on daily home-based work (HBW) VMT per worker. Based on a review of the land use information contained within TAZ 4344 for the RIVTAM base year (2012) model, the zone includes very low levels of employment and low amounts of population and household data. The proposed Project would significantly increase the quantity and type of employment uses in the zone and would therefore not be entirely consistent with the underlying land use assumptions. (See Attachment B)

The Low VMT Area screening threshold is not met.

LOCAL SERVING RETAIL SCREENING

The City Guidelines identifies that local serving retail projects less than 50,000 square feet may be presumed to have a less than significant impact absent substantial evidence to the contrary. In addition to local serving retail, other types of local serving uses such as day care centers, non-destination hotels, affordable housing, places of worship, municipal services and other local serving uses may also be presumed to have a less than significant impact as local serving in nature and would tend to shorten vehicle trips. The proposed Project intends to develop 16,200 square feet of fast-food restaurant without drive-through window use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of shopping center use. The retail uses within the proposed Project does not exceed the 50,000 square feet.

The Project Type screening threshold is met for the Project's retail component only.

SMALL PROJECT SCREENING

The City's Guidelines identifies that projects generating fewer than 500 daily vehicle trips (for projects requiring a GPA and fewer than 1,000 daily vehicle trips (for projects not requiring a GPA) are anticipated to meet the City's Project Trip Screening threshold and result in a less than significant impact. Based on the Project's forecasted trip generation (see Attachment C) would generate 3,844 daily vehicle trips which is above 1,000 daily vehicle trip threshold.

The Project Trip screening threshold is not met.

The Project's retail component is anticipated to have a less than significant impact. Since none of the applicable land development screening criteria were met for the Project's industrial component, a project level VMT analysis should be prepared for the Project's industrial component only.

PROJECT VMT ASSESSMENT

The Riverside Transportation Analysis Model (RIVTAM) is a useful tool to estimate VMT as it considers interaction between different land uses based on socio-economic data such as population, households and employment. The City Guidelines identifies that until RIVCOM is released by WRCOG, RIVTAM is the appropriate tool for conducting VMT analysis for land use projects in the City.

Project VMT has been calculated using the most current version of RIVTAM. Adjustments in socio-economic data (SED) (i.e., Project employment) was made to a separate TAZ within the RIVTAM model to reflect the Project's proposed employment uses (i.e., industrial uses). A separate TAZ is used to isolate the Project's VMT.

Table 1 summarizes the employment estimates for the Project. It should be noted that the employment estimates are consistent with the land use to employment generation factors from the Riverside County General Plan. (4)

TABLE 1: EMPLOYMENT ESTIMATES

Land Use	Building Area	Building Area per Employee	Estimated Employees[4]
Industrial	619,959 sf	1,030 sf	602

Adjustments to employment factors for the Project's TAZ were made to baseline scenario and the RIVTAM model was then run inclusive of the Project's SED.

PROJECT VMT CALCULATION

Consistent with recommendations contained in the City's Guidelines, calculation of VMT for "other land uses" that are not residential or retail land use types are evaluated using VMT per employee[5]. For land

[4] Riverside County General Plan Employment Factors
[5] City's Guidelines; Page 23.

uses where VMT per capita or VMT per employee are suitable metrics, the City Guidelines suggest the use of the Production-Attraction (PA) trip matrices be utilized. Using these matrices, project generated VMT was calculated consistent with the PA matrices methodology identified in Section 5.4 Detail VMT Forecasting Methodology of the City Guidelines. VMT is then normalized by dividing by the number of Project employees. As shown in Table 2, the Project's VMT per employee is 14.26.

TABLE 2: PROJECT VMT PER EMPLOYEE

	Baseline
Employment	602
VMT[6]	8,582
HBW VMT / Worker[7]	14.26

CITY OF BANNING VMT

The City's Guidelines provide VMT thresholds for their predominant land use types such as residential, office and retail. For "other land uses" City Guidelines state the threshold as "any net increase in VMT per employee for uses that are consistent with the General Plan, and for projects seeking a GPA the threshold would be 10.9 VMT per employee". As the proposed Project is consistent with the recently approved SPA No. 5, a threshold of no net increase in VMT per employee should be utilized. The VMT per employee value previously calculated for the SPA No. 5 is utilized as the impact threshold.

PROJECT LEVEL VMT ASSESSMENT

Table 3 illustrates the comparison between Project generated VMT per employee to the VMT per employee previously calculated for the Sun Lakes Village North Specific Plan Amendment No. 5 VMT Analysis.[8] The VMT per employee value for the approved SPA No. 5 was 14.33, while the Project's calculated VMT per employee value is 14.26. The Project would not result in a net increase in VMT per employee and would therefore not result in a significant impact.

[6] VMT=Vehicle Tips x Trip Length. Where VT = 855 HBW (Attraction) Trips and TL= 10.0372 HBW (Attraction) Miles. Both VT and TL derived from the model.
[7] HBW VMT/Employee is a measure of all auto trips between home and work and does not include heavy duty truck trips or freight, which is consistent with OPR direction and Riverside County VMT calculation guidelines.
[8] SPA No. 5 VMT Analysis; Page 5, Table 2

TABLE 3: VMT PER EMPLOYEE COMPARISON

	Baseline VMT per Employee
SPA No.5	14.33
Project	14.26
Difference	-0.07
Net Increase?	No

CONCLUSION

In summary, the Project's retail component was found to meet City adopted local serving retail screening threshold and is therefore the retail component of the Project is presumed to result in a less than significant impact. The Project's industrial component was then evaluated and compared to the City's adopted impact threshold of no net increase in VMT per employee. The Project generated VMT per employee value was found to be less than that already disclosed in the approved SPA No. 5 VMT analysis. Therefore, the Project's potential impact to VMT is presumed to be less than significant.

If you have any questions, please contact me directly at (949) 660-1994.

Respectfully submitted,

URBAN CROSSROADS, INC.

Alex So
Senior Analyst

REGISTERED PROFESSIONAL ENGINEER
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No. TR 2414
TRAFFIC
STATE OF CALIFORNIA

Charlene So, PE
Associate Principal

REFERENCES

1. **Office of Planning and Research.** *Technical Advisory on Evaluating Transportation Impacts in CEQA.* State of California : s.n., December 2018.

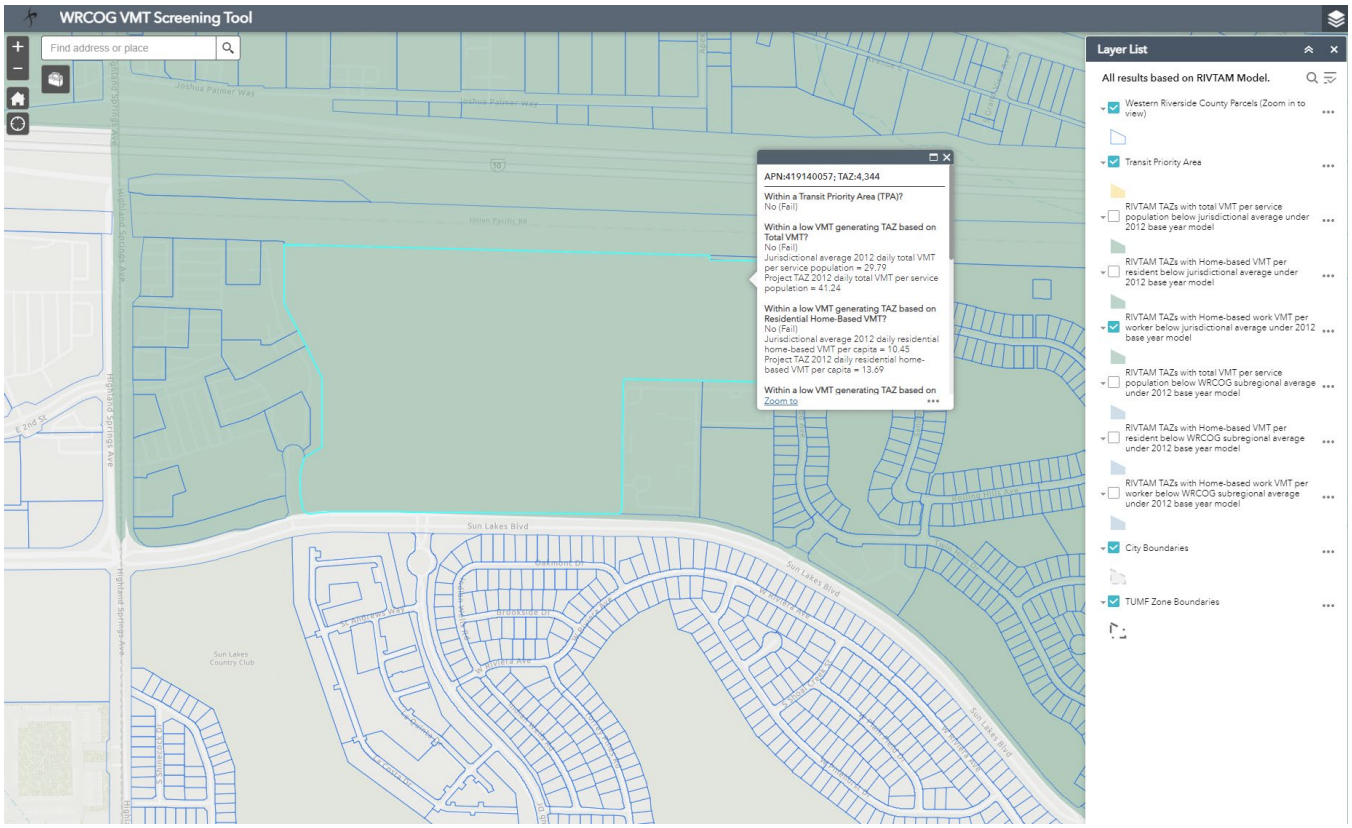
2. **City of Banning.** *Traffic Impact Analysis Guidelines For Local Transportation Analysis and Vehicle Miles Traveled Analysis.* City of Banning : s.n., TBD.

3. **County of Riverside.** *Appendix E: Socioeconomic Build-Out Assumptions and Methodology.* County of Riverside : s.n., April 2017.

ATTACHMENT A
PROJECT SITE PLAN

10
96
Fwy
Union Pacific RR
Union Pacific RR
Highland Springs Ave
S Highland Springs Ave
BUILDING AREA
619,959 S.F.
PHASE 1
Driveway 1
Driveway 2
Driveway 3
Driveway 4
Sun Lakes Blvd
Sun Lakes Blvd
Oakmont Dr
N

ATTACHMENT B
WRCOG VMT SCREENING TOOL


WRCOG VMT Screening Tool
Find address or place
Layer List
All results based on RIVTAM Model.
Western Riverside County Parcels (Zoom in to view)
Transit Priority Area
RIVTAM TAZs with total VMT per service population below jurisdictional average under 2012 base year model
RIVTAM TAZs with Home-based VMT per resident below jurisdictional average under 2012 base year model
RIVTAM TAZs with Home-based work VMT per worker below jurisdictional average under 2012 base year model
RIVTAM TAZs with total VMT per service population below WRCOG subregional average under 2012 base year model
RIVTAM TAZs with Home-based VMT per resident below WRCOG subregional average under 2012 base year model
RIVTAM TAZs with Home-based work VMT per worker below WRCOG subregional average under 2012 base year model
City Boundaries
TUMF Zone Boundaries
APN:419140057; TAZ:4,344
Within a Transit Priority Area (TPA)?
No (Fail)
Within a low VMT generating TAZ based on Total VMT?
No (Fail)
Jurisdictional average 2012 daily total VMT per service population = 29.79
Project TAZ 2012 daily total VMT per service population = 41.24
Within a low VMT generating TAZ based on Residential Home-Based VMT?
No (Fail)
Jurisdictional average 2012 daily residential home-based VMT per capita = 10.45
Project TAZ 2012 daily residential home-based VMT per capita = 13.69
Within a low VMT generating TAZ based on
Zoom to
Joshua Palmer Way
Union Pacific RR
Highland Springs Ave
E 2nd St
Sun Lakes Blvd
Sun Lakes Country Club

ATTACHMENT C
PROJECT TRIP GENERATION

TABLE 1: CURRENTLY APPROVED TRIP GENERATION SUMMARY

Land Use	Quantity Units[1]	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Trip Generation Summary (Actual Vehicles):								
Industrial Park	877.298 TSF							
Passenger Cars:		250	59	309	66	250	316	2,514
2-axle Trucks:		6	1	7	1	5	6	74
3-axle Trucks:		7	2	9	2	6	8	92
4+-axle Trucks:		21	5	26	5	17	22	278
Total Trucks:		34	8	42	8	28	36	444
Industrial Park Subtotal		**284**	**67**	**351**	**74**	**278**	**352**	**2,958**
Commercial Retail	37.189 TSF	22	13	35	68	74	142	1,404
Internal Capture		-7	-4	-11	-5	-1	-6	-60
Pass-By (34% PM/Daily)		0	0	0	-21	-21	-43	-458
Retail Subtotal		**15**	**9**	**24**	**42**	**51**	**93**	**886**
Total Trips (Actual Vehicles)[2]		**299**	**76**	**375**	**116**	**329**	**445**	**3,844**
Trip Generation Summary (PCE):								
Industrial Park	877.298 TSF							
Passenger Cars:		250	59	309	66	250	316	2,514
2-axle Trucks:		9	2	11	2	7	9	112
3-axle Trucks:		14	3	17	3	11	14	184
4+-axle Trucks:		64	15	79	14	52	66	834
Total Trucks (PCE):		87	20	107	19	70	89	1,130
Industrial Park Subtotal		**337**	**79**	**416**	**85**	**320**	**405**	**3,644**
Commercial Retail	37.189 TSF	22	13	35	68	74	142	1,404
Internal Capture		-7	-4	-11	-5	-1	-6	-60
Pass-By (34% PM/Daily)		0	0	0	-21	-21	-42	-458
Retail Subtotal		**15**	**9**	**24**	**42**	**51**	**93**	**886**
Total Trips (PCE)[2]		**352**	**88**	**440**	**127**	**371**	**498**	**4,530**

Source: Sun Lakes Village North Specific Plan Amendment No. 5 Traffic Analysis (dated September 4, 2020).

[1] TSF = thousand square feet

[2] Total Trips = Passenger Cars + Truck Trips.

TABLE 2: TRIP GENERATION RATES

Land Use[1]	Units[2]	ITE LU Code	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Actual Vehicle Trip Generation Rates:									
High-Cube Fulfillment Center Warehouse[3]	TSF	--	0.094	0.028	0.122	0.046	0.119	0.165	2.129
Passenger Cars			0.079	0.024	0.103	0.040	0.104	0.144	1.750
2-4 Axle Trucks			0.006	0.002	0.008	0.003	0.008	0.011	0.162
5+-Axle Trucks			0.008	0.003	0.011	0.003	0.007	0.010	0.217
High-Cube Cold Storage Warehouse[4]	TSF	157	0.085	0.025	0.110	0.032	0.088	0.120	2.120
Passenger Cars			0.062	0.018	0.080	0.025	0.067	0.092	1.378
2-Axle Trucks			0.008	0.002	0.010	0.003	0.007	0.010	0.257
3-Axle Trucks			0.003	0.001	0.003	0.001	0.002	0.003	0.082
4+-Axle Trucks			0.012	0.004	0.016	0.004	0.011	0.015	0.403
Fast Food without Drive Thru	TSF	933	15.060	10.040	25.100	14.170	14.170	28.340	346.230
Coffee/Donut Shop with Drive Thru	TSF	937	45.385	43.605	88.990	21.690	21.690	43.380	820.380
Shopping Center	TSF	820	0.583	0.357	0.940	1.829	1.981	3.810	37.750
Passenger Car Equivalent (PCE) Trip Generation Rates:									
High-Cube Fulfillment Center Warehouse[3]	TSF	--	0.094	0.028	0.122	0.046	0.119	0.165	2.129
Passenger Cars			0.079	0.024	0.103	0.040	0.104	0.144	1.750
2-4 Axle Trucks (PCE = 2.0)			0.012	0.004	0.016	0.006	0.016	0.022	0.324
5+-Axle Trucks (PCE = 3.0)			0.025	0.008	0.033	0.008	0.022	0.030	0.651
High-Cube Cold Storage Warehouse[4]	TSF	157	0.085	0.025	0.110	0.032	0.088	0.120	2.120
Passenger Cars			0.062	0.018	0.080	0.025	0.067	0.092	1.378
2-Axle Trucks (PCE = 1.5)			0.012	0.004	0.015	0.004	0.010	0.014	0.386
3-Axle Trucks (PCE = 2.0)			0.005	0.002	0.007	0.002	0.004	0.006	0.163
4+-Axle Trucks (PCE = 3.0)			0.037	0.011	0.048	0.012	0.033	0.045	1.209

[1] Trip Generation Source: Institute of Transportation Engineers (ITE), Trip Generation Manual, Tenth Edition (2017).

[2] TSF = thousand square feet

[3] Vehicle Mix Source: High Cube Warehouse Trip Generation Study, WSP, January 29, 2019.
Inbound and outbound split source: High Cube Warehouse Vehicle Trip Generation Analysis, October 2016, ITE.

[4] Vehicle Mix Source: ITE Trip Generation Handbook Supplement (2020), Appendix C.
Truck Mix Source: South Coast Air Quality Management District (SCAQMD) Warehouse Truck Trip Study Data Results and Usage (2014).
Normalized % - With Cold Storage: 34.7% 2-Axle trucks, 11.0% 3-Axle trucks, 54.3% 4-Axle trucks.

TABLE 3: PROPOSED PROJECT TRIP GENERATION SUMMARY (ACTUAL VEHICLES)

Land Use	Quantity[2]	Units[1]	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Fulfillment Center Warehouse (75%)	464.969	TSF							
Passenger Cars:			37	11	48	19	48	67	814
Internal Capture[2]			-7	-10	-17	-6	-3	-9	-54
Total Passenger Car:			30	1	31	13	45	58	760
2-4 axle Trucks:			3	1	4	1	4	5	76
5+-axle Trucks:			4	1	5	1	3	4	102
Total Truck:			7	2	9	2	7	9	178
Fulfillment Center Warehouse (Actual Vehicles)			**37**	**3**	**40**	**15**	**52**	**67**	**938**
High-Cube Cold Storage Warehouse (25%)	154.990	TSF							
Passenger Cars:			10	3	13	4	10	14	214
Internal Capture[2]			-2	-2	-4	-2	-1	-2	-18
Total Passenger Car:			8	1	9	2	9	12	196
2-axle Trucks:			1	0	1	0	1	1	40
3-axle Trucks:			0	0	0	0	0	0	14
4+-axle Trucks:			2	1	3	1	2	3	62
Total Truck:			3	1	4	1	3	4	116
High-Cube Cold Storage Warehouse (Actual Vehicles)			**11**	**2**	**13**	**3**	**12**	**16**	**312**
Industrial Total Passenger Cars			38	2	40	15	54	70	956
Industrial Total Trucks (Actual Vehicles)			10	3	13	3	10	13	294
Industrial Total (Actual Vehicles)			**48**	**5**	**53**	**18**	**64**	**83**	**1,250**
Fast Food without Drive Thru	16.200	TSF	244	163	407	230	230	459	5,610
Internal Capture[2]			-8	-6	-15	-9	-18	-27	-436
Pass-By (49% AM; 50% PM/Daily)[3]			-77	-77	-153	-106	-106	-212	-2,588
Coffee/Donut Shop with Drive Thru	1.600	TSF	73	70	142	35	35	69	1,314
Internal Capture[2]			-2	-2	-3	-2	-4	-6	-160
Pass-By (89% AM/PM/Daily)[3]			-61	-61	-121	-27	-27	-54	-1,028
Restaurant Total:			**169**	**87**	**256**	**120**	**109**	**230**	**2,712**
Shopping Center	16.200	TSF	9	6	15	30	32	62	612
Internal Capture[2]			-4	-3	-7	-17	-10	-27	-192
Pass-By (34% PM/Daily)[3]			0	0	0	-4	-4	-9	-144
Retail Total:			**5**	**3**	**8**	**8**	**18**	**26**	**276**
Commercial Total			**175**	**90**	**264**	**129**	**127**	**256**	**2,988**
Project Total Passenger Cars			213	92	304	144	181	324	3,944
Project Total Trucks (Actual Vehicles)			10	3	13	3	10	13	294
Project Total (Actual Vehicles)			**223**	**95**	**317**	**147**	**191**	**337**	**4,238**

[1] TSF = thousand square feet

[2] Internal capture calculated from NCHRP 684 Internal Trip Capture Estimation Tool.

[3] Source: ITE Trip Generation Handbook, 3rd Edition, 2017.

TABLE 4: PROPOSED PROJECT TRIP GENERATION SUMMARY (PCE)

Land Use	Quantity[2]	Units[1]	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Fulfillment Center Warehouse (75%)	464.969	TSF							
Passenger Cars:			37	11	48	19	48	67	814
Internal Capture[2]			-7	-10	-17	-6	-3	-9	-54
Total Passenger Car:			30	1	31	13	45	58	760
2-4 axle Trucks:			6	2	8	3	7	10	152
5+-axle Trucks:			12	4	16	4	10	14	304
Total Truck:			18	6	24	7	17	24	456
Fulfillment Center Warehouse (PCE)			**48**	**7**	**55**	**20**	**62**	**82**	**1,216**
High-Cube Cold Storage Warehouse (25%)	154.990	TSF							
Passenger Cars:			10	3	13	4	10	14	214
Internal Capture[2]			-2	-2	-4	-2	-1	-2	-18
Total Passenger Car:			8	1	9	2	9	12	196
2-axle Trucks:			2	1	3	1	2	3	60
3-axle Trucks:			1	0	1	0	1	1	26
4+-axle Trucks:			6	2	8	2	5	7	188
Total Truck:			9	3	12	3	8	11	274
High-Cube Cold Storage Warehouse (PCE)			**17**	**4**	**21**	**5**	**17**	**23**	**470**
Industrial Total Passenger Cars			38	2	40	15	54	70	956
Industrial Total Trucks (PCE)			27	9	36	10	25	35	730
Industrial Total (PCE)			**65**	**11**	**76**	**25**	**79**	**105**	**1,686**
Fast Food without Drive Thru	16.200	TSF	244	163	407	230	230	459	5,610
Internal Capture[2]			-8	-6	-15	-9	-18	-27	-436
Pass-By (49% AM; 50% PM/Daily)[3]			-77	-77	-153	-106	-106	-212	-2,588
Coffee/Donut Shop with Drive Thru	1.600	TSF	73	70	142	35	35	69	1,314
Internal Capture[2]			-2	-2	-3	-2	-4	-6	-160
Pass-By (89% AM/PM/Daily)[3]			-61	-61	-121	-27	-27	-54	-1,028
Restaurant Total:			**169**	**87**	**256**	**120**	**109**	**230**	**2,712**
Shopping Center	16.200	TSF	9	6	15	30	32	62	612
Internal Capture[2]			-4	-3	-7	-17	-10	-27	-192
Pass-By (34% PM/Daily)[3]			0	0	0	-4	-4	-9	-144
Retail Total:			**5**	**3**	**8**	**8**	**18**	**26**	**276**
Commercial Total			**175**	**90**	**264**	**129**	**127**	**256**	**2,988**
Project Total Passenger Cars			213	92	304	144	181	324	3,944
Project Total Trucks (Actual Vehicles)			27	9	36	10	25	35	730
Project Total (PCE)			**240**	**101**	**340**	**154**	**206**	**359**	**4,674**

[1] TSF = thousand square feet

[2] Internal capture calculated from NCHRP 684 Internal Trip Capture Estimation Tool.

[3] Source: ITE Trip Generation Handbook, 3rd Edition, 2017.

TABLE 5: TRIP GENERATION COMPARISON

Land Use	AM Peak Hour In	AM Peak Hour Out	AM Peak Hour Total	PM Peak Hour In	PM Peak Hour Out	PM Peak Hour Total	Daily
Actual Vehicles:							
Previously Approved Project							
Passenger Cars:	265	68	333	108	301	409	3,400
Total Truck Trips:	34	8	42	8	28	36	444
Previously Approved Project Total	**299**	**76**	**375**	**116**	**329**	**445**	**3,844**
Proposed Project							
Passenger Cars:	213	92	304	144	181	324	3,944
Total Truck Trips:	10	3	13	3	10	13	294
Proposed Project Total	**223**	**95**	**317**	**147**	**191**	**337**	**4,238**
Comparison							
Passenger Cars:	-52	24	-29	36	-120	-85	544
Total Truck Trips:	-24	-5	-29	-5	-18	-23	-150
Comparison Total	**-76**	**19**	**-58**	**31**	**-138**	**-108**	**394**
Passenger Car Equivalent (PCE):							
Previously Approved Project							
Passenger Cars:	265	68	333	108	301	409	3,400
Total Truck Trips:	87	20	107	19	70	89	1,130
Previously Approved Project Total	**352**	**88**	**440**	**127**	**371**	**498**	**4,530**
Proposed Project							
Passenger Cars:	213	92	304	144	181	324	3,944
Total Truck Trips:	27	9	36	10	25	35	730
Proposed Project Total	**240**	**101**	**340**	**154**	**206**	**359**	**4,674**
Comparison							
Passenger Cars:	-52	24	-29	36	-120	-85	544
Total Truck Trips:	-60	-11	-71	-9	-45	-54	-400
Comparison Total	**-112**	**13**	**-100**	**27**	**-165**	**-139**	**144**

Appendix D

Noise and Vibration Impact Analysis

Banning Point

NOISE AND VIBRATION IMPACT ANALYSIS

CITY OF BANNING

PREPARED BY:

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(949) 584-3148

FEBRUARY 7, 2022

13841-07 Noise Study

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LIST OF ABBREVIATED TERMS

(1)	Reference
ANSI	American National Standards Institute
CEQA	California Environmental Quality Act
CNEL	Community Noise Equivalent Level
dBA	A-weighted decibels
EPA	Environmental Protection Agency
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
INCE	Institute of Noise Control Engineering
L_{eq}	Equivalent continuous (average) sound level
mph	Miles per hour
OPR	Office of Planning and Research
PPV	Peak particle velocity
Project	Banning Point
RMS	Root-mean-square
VdB	Vibration Decibels

EXECUTIVE SUMMARY

Urban Crossroads, Inc. has prepared this noise study to determine the potential noise impacts and the necessary noise mitigation measures, if any, for Banning Point development ("Project"). The Project is proposed to consist of 464,969 square feet of high-cube fulfillment center warehouse use (75% of the industrial use), 154,990 square feet of high-cube cold storage warehouse use (25% of the industrial use), 16,200 square feet of fast-food restaurant without drive-through window use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of shopping center use. This study has been prepared to satisfy applicable City of Banning standards and thresholds of significance based on guidance provided by Appendix G of the California Environmental Quality Act (CEQA) Guidelines. (1)

The results of this Banning Point Noise and Vibration Impact Analysis are summarized below based on the significance criteria in Section 4 of this report. Table ES-1 shows the findings of significance for each potential noise and/or vibration impact under CEQA before and after any required mitigation measures.

TABLE ES-1: SUMMARY OF CEQA SIGNIFICANCE FINDINGS

Analysis	Significance Findings	
	Unmitigated	**Mitigated**
Off-Site Traffic Noise	*Less Than Significant*	-
Operational Noise	*Less Than Significant*	-
Construction Noise	*Less Than Significant*	-
Construction Vibration	*Less Than Significant*	-

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1 INTRODUCTION

This noise analysis has been completed to determine the noise impacts associated with the development of the proposed Banning Point ("Project"). This noise study briefly describes the proposed Project, provides information regarding noise fundamentals, sets out the local regulatory setting, presents the study methods and procedures for noise and vibration analysis, and evaluates the future exterior noise environment.

1.1 SITE LOCATION

The Banning Point Project is located on the northeast corner of Sun Lake Village Drive and Sun Lake Boulevard in the City of Banning, as shown on Exhibit 1-A. The nearest sensitive residential land uses are located east and south of the project site. The I-10 Freeway and Union Pacific rail line located just north of the Project site represent the primary sources of noise activity in the Project study area.

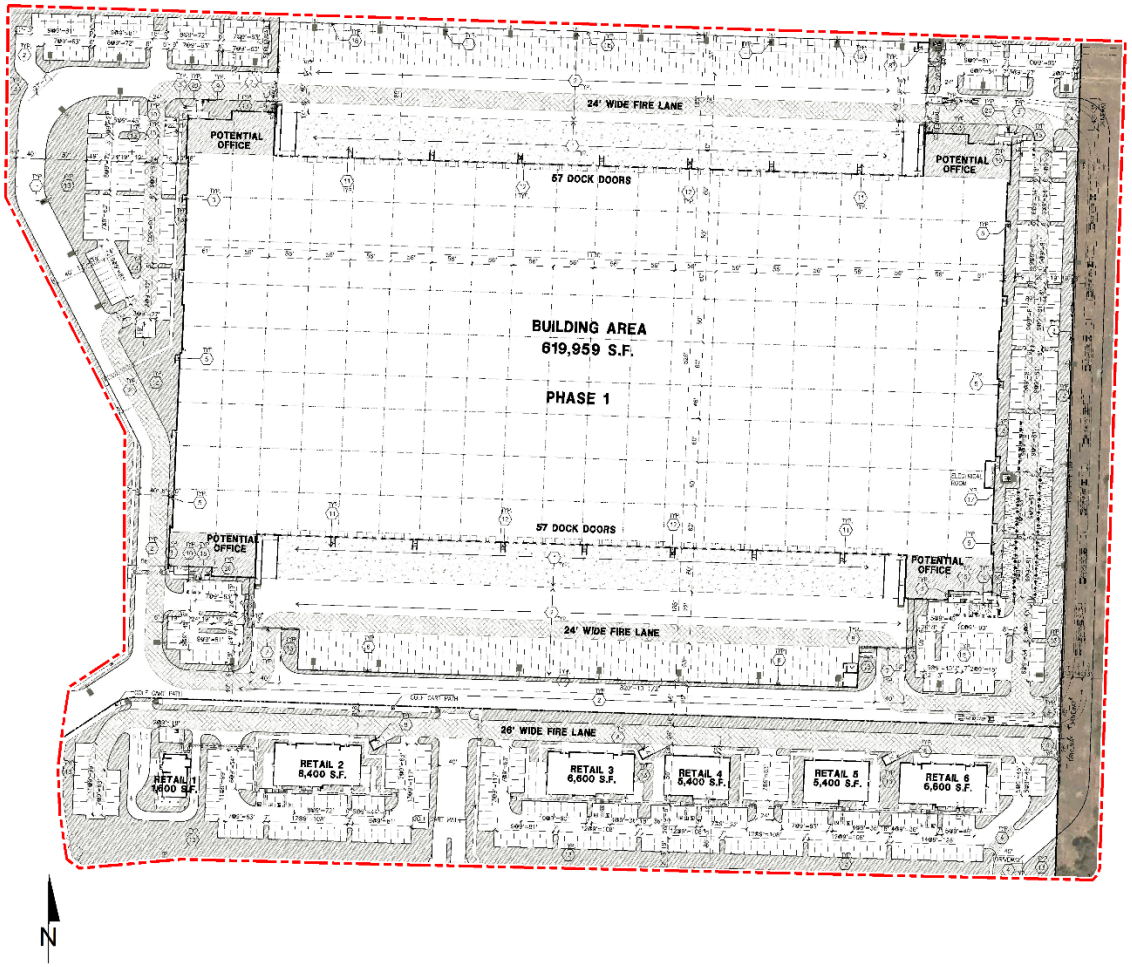
1.2 PROJECT DESCRIPTION

The Project is proposed to consist of 464,969 square feet of high-cube fulfillment center warehouse use (75% of the industrial use), 154,990 square feet of high-cube cold storage warehouse use (25% of the industrial use), 16,200 square feet of fast-food restaurant without drive-through window use, 1,600 square feet of coffee-donut shop with drive-through window use, and 16,200 square feet of shopping center use. The Project as proposed is consistent with the industrial and commercial components of the approved Sun Lakes Village North Specific Plan Amendment No. 5 (**SPA No.5**).

The on-site Project-related noise sources are expected to include: loading dock activity, roof-top air conditioning units, drive-through speakerphone, trash enclosure activity, parking lot vehicle movements, and truck movements. This noise analysis is intended to describe noise level impacts associated with the expected typical operational activities at the Project site.

EXHIBIT 1-A: LOCATION MAP

EXHIBIT 1-B: SITE PLAN



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2 FUNDAMENTALS

Noise is simply defined as "unwanted sound." Sound becomes unwanted when it interferes with normal activities, when it causes actual physical harm or when it has adverse effects on health. Noise is measured on a logarithmic scale of sound pressure level known as a decibel (dB). A-weighted decibels (dBA) approximate the subjective response of the human ear to broad frequency noise source by discriminating against very low and very high frequencies of the audible spectrum. They are adjusted to reflect only those frequencies which are audible to the human ear. Exhibit 2-A presents a summary of the typical noise levels and their subjective loudness and effects that are described in more detail below.

EXHIBIT 2-A: TYPICAL NOISE LEVELS

COMMON OUTDOOR ACTIVITIES	COMMON INDOOR ACTIVITIES	A - WEIGHTED SOUND LEVEL dBA	SUBJECTIVE LOUDNESS	EFFECTS OF NOISE
THRESHOLD OF PAIN		140	INTOLERABLE OR DEAFENING	HEARING LOSS
NEAR JET ENGINE		130		
		120		
JET FLY-OVER AT 300m (1000 ft)	ROCK BAND	110		
LOUD AUTO HORN		100	VERY NOISY	
GAS LAWN MOWER AT 1m (3 ft)		90		
DIESEL TRUCK AT 15m (50 ft), at 80 km/hr (50 mph)	FOOD BLENDER AT 1m (3 ft)	80		SPEECH INTERFERENCE
NOISY URBAN AREA, DAYTIME	VACUUM CLEANER AT 3m (10 ft)	70	LOUD	
HEAVY TRAFFIC AT 90m (300 ft)	NORMAL SPEECH AT 1m (3 ft)	60		
QUIET URBAN DAYTIME	LARGE BUSINESS OFFICE	50	MODERATE	SLEEP DISTURBANCE
QUIET URBAN NIGHTTIME	THEATER, LARGE CONFERENCE ROOM (BACKGROUND)	40		
QUIET SUBURBAN NIGHTTIME	LIBRARY	30	FAINT	NO EFFECT
QUIET RURAL NIGHTTIME	BEDROOM AT NIGHT, CONCERT HALL (BACKGROUND)	20		
	BROADCAST/RECORDING STUDIO	10	VERY FAINT	
LOWEST THRESHOLD OF HUMAN HEARING	LOWEST THRESHOLD OF HUMAN HEARING	0		

2.1 RANGE OF NOISE

Since the range of intensities that the human ear can detect is so large, the scale frequently used to measure intensity is a scale based on multiples of 10, the logarithmic scale. The scale for measuring intensity is the decibel scale. Each interval of 10 decibels indicates a sound energy ten times greater than before, which is perceived by the human ear as being roughly twice as loud. (2) The most common sounds vary between 40 dBA (very quiet) to 100 dBA (very loud). Normal conversation at three feet is roughly at 60 dBA, while loud jet engine noises equate to 110 dBA at approximately 1,000 feet, which can cause serious discomfort. (3) Another important aspect of noise is the duration of the sound and the way it is described and distributed in time.

2.2 NOISE DESCRIPTORS

Environmental noise descriptors are generally based on averages, rather than instantaneous, noise levels. The most used figure is the equivalent level (L_{eq}). Equivalent sound levels are not measured directly but are calculated from sound pressure levels typically measured in A-weighted decibels (dBA). The equivalent sound level (L_{eq}) represents a steady state sound level containing the same total energy as a time varying signal over a given sample period (typically one hour) and is commonly used to describe the "average" noise levels within the environment.

To describe the time-varying character of environmental noise, the statistical or percentile noise descriptors L_{50}, L_{25}, L_8 and L_2, are commonly used. The percentile noise descriptors are the noise levels equaled or exceeded during 50 percent, 25 percent, 8 percent and 2 percent of a stated time. Sound levels associated with the L_2 and L_8 typically describe transient or short-term events, while levels associated with the L_{50} describe the steady state (or median) noise conditions. The relies on the percentile noise levels to describe the stationary source noise level limits. While the L_{50} describes the noise levels occurring 50 percent of the time, the L_{eq} accounts for the total energy (average) observed for the entire hour.

Peak hour or average noise levels, while useful, do not completely describe a given noise environment. Noise levels lower than peak hour may be disturbing if they occur during times when quiet is most desirable, namely evening and nighttime (sleeping) hours. To account for this, the Community Noise Equivalent Level (CNEL), representing a composite 24-hour noise level is utilized. The CNEL is the weighted average of the intensity of a sound, with corrections for time of day, and averaged over 24 hours. The time-of-day corrections require the addition of 5 decibels to dBA L_{eq} sound levels in the evening from 7:00 p.m. to 10:00 p.m., and the addition of 10 decibels to dBA L_{eq} sound levels at night between 10:00 p.m. and 7:00 a.m. These additions are made to account for the noise sensitive time periods during the evening and night hours when sound appears louder. CNEL does not represent the actual sound level heard at any time, but rather represents the total sound exposure. The City of Banning relies on the 24-hour CNEL level to assess land use compatibility with transportation related noise sources.

2.3 SOUND PROPAGATION

When sound propagates over a distance, it changes in level and frequency content. The way noise reduces with distance depends on the following factors.

2.3.1 GEOMETRIC SPREADING

Sound from a localized source (i.e., a stationary point source) propagates uniformly outward in a spherical pattern. The sound level attenuates (or decreases) at a rate of 6 dB for each doubling of distance from a point source. Highways consist of several localized noise sources on a defined path and hence can be treated as a line source, which approximates the effect of several point sources. Noise from a line source propagates outward in a cylindrical pattern, often referred to as cylindrical spreading. Sound levels attenuate at a rate of 3 dB for each doubling of distance from a line source. (2)

2.3.2 GROUND ABSORPTION

The propagation path of noise from a highway to a receiver is usually very close to the ground. Noise attenuation from ground absorption and reflective wave canceling adds to the attenuation associated with geometric spreading. Traditionally, the excess attenuation has also been expressed in terms of attenuation per doubling of distance. This approximation is usually sufficiently accurate for distances of less than 200 ft. For acoustically hard sites (i.e., sites with a reflective surface between the source and the receiver, such as a parking lot or body of water), no excess ground attenuation is assumed. For acoustically absorptive or soft sites (i.e., those sites with an absorptive ground surface between the source and the receiver such as soft dirt, grass, or scattered bushes and trees), an excess ground attenuation value of 1.5 dB per doubling of distance is normally assumed. When added to the cylindrical spreading, the excess ground attenuation results in an overall drop-off rate of 4.5 dB per doubling of distance from a line source. (4)

2.3.3 ATMOSPHERIC EFFECTS

Receivers located downwind from a source can be exposed to increased noise levels relative to calm conditions, whereas locations upwind can have lowered noise levels. Sound levels can be increased at large distances (e.g., more than 500 feet) due to atmospheric temperature inversion (i.e., increasing temperature with elevation). Other factors such as air temperature, humidity, and turbulence can also have significant effects. (2)

2.3.4 SHIELDING

A large object or barrier in the path between a noise source and a receiver can substantially attenuate noise levels at the receiver. The amount of attenuation provided by shielding depends on the size of the object and the frequency content of the noise source. Shielding by trees and other such vegetation typically only has an "out of sight, out of mind" effect. That is, the perception of noise impact tends to decrease when vegetation blocks the line-of-sight to nearest residents. However, for vegetation to provide a substantial, or even noticeable, noise reduction, the vegetation area must be at least 15 feet in height, 100 feet wide and dense enough to completely obstruct the line-of-sight between the source and the receiver. This size of vegetation may provide up to 5 dBA of noise reduction. The Federal Highway Administration (FHWA) does not consider the planting of vegetation to be a noise abatement measure. (4)

2.3.5 REFLECTION

Field studies conducted by the FHWA have shown that the reflection from barriers and buildings does not substantially increase noise levels. (4) If all the noise striking a structure was reflected back to a given receiving point, the increase would be theoretically limited to 3 dBA. Further, not all the acoustical energy is reflected back to same point. Some of the energy would go over the structure, some is reflected to points other than the given receiving point, some is scattered by ground coverings (e.g., grass and other plants), and some is blocked by intervening structures and/or obstacles (e.g., the noise source itself). Additionally, some of the reflected energy is lost due to the longer path that the noise must travel. FHWA measurements made to quantify

reflective increases in traffic noise have not shown an increase of greater than 1-2 dBA; an increase that is not perceptible to the average human ear.

2.4 NOISE CONTROL

Noise control is the process of obtaining an acceptable noise environment for an observation point or receiver by controlling the noise source, transmission path, receiver, or all three. This concept is known as the source-path-receiver concept. In general, noise control measures can be applied to these three elements.

2.5 NOISE BARRIER ATTENUATION

Effective noise barriers can reduce noise levels by up to 10 to 15 dBA, cutting the loudness of traffic noise in half. A noise barrier is most effective when placed close to the noise source or receiver. Noise barriers, however, do have limitations. For a noise barrier to work, it must be high enough and long enough to block the path of the noise source. (4)

2.6 LAND USE COMPATIBILITY WITH NOISE

Some land uses are more tolerant of noise than others. For example, schools, hospitals, churches, and residences are more sensitive to noise intrusion than are commercial or industrial developments and related activities. As ambient noise levels affect the perceived amenity or livability of a development, so too can the mismanagement of noise impacts impair the economic health and growth potential of a community by reducing the area's desirability as a place to live, shop and work. For this reason, land use compatibility with the noise environment is an important consideration in the planning and design process. The FHWA encourages State and Local government to regulate land development in such a way that noise-sensitive land uses are either prohibited from being located adjacent to a highway, or that the developments are planned, designed, and constructed in such a way that noise impacts are minimized. (5)

2.7 COMMUNITY RESPONSE TO NOISE

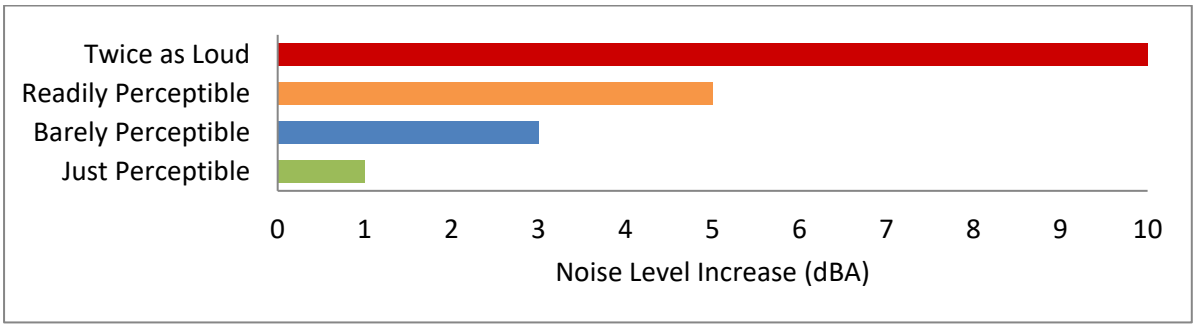
Community responses to noise may range from registering a complaint by telephone or letter, to initiating court action, depending upon everyone's susceptibility to noise and personal attitudes about noise. Several factors are related to the level of community annoyance including:

- Fear associated with noise producing activities;
- Socio-economic status and educational level;
- Perception that those affected are being unfairly treated;
- Attitudes regarding the usefulness of the noise-producing activity;
- Belief that the noise source can be controlled.

Approximately ten percent of the population has a very low tolerance for noise and will object to any noise not of their making. Consequently, even in the quietest environment, some complaints will occur. Twenty-five percent of the population will not complain even in very severe noise environments. Thus, a variety of reactions can be expected from people exposed to any given noise environment. (6) Surveys have shown that about ten percent of the people exposed to

traffic noise of 60 dBA will report being highly annoyed with the noise, and each increase of one dBA is associated with approximately two percent more people being highly annoyed. When traffic noise exceeds 60 dBA or aircraft noise exceeds 55 dBA, people may begin to complain. (6) Despite this variability in behavior on an individual level, the population can be expected to exhibit the following responses to changes in noise levels as shown on Exhibit 2-B. A change of 3 dBA is considered *barely perceptible*, and changes of 5 dBA are considered *readily perceptible*. (4)

EXHIBIT 2-B: NOISE LEVEL INCREASE PERCEPTION



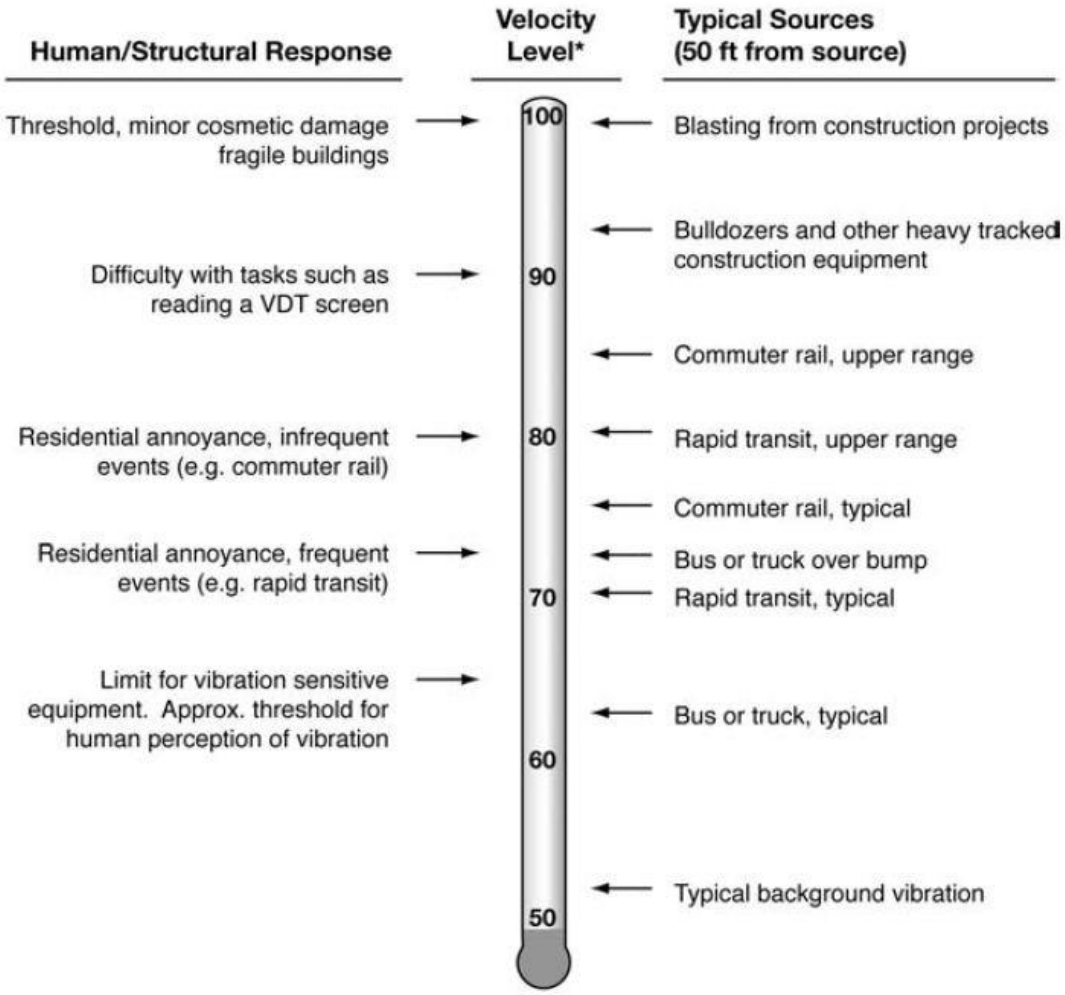
2.8 VIBRATION

Per the Federal Transit Administration (FTA) *Transit Noise and Vibration Impact Assessment Manual* (7), vibration is the periodic oscillation of a medium or object. The rumbling sound caused by the vibration of room surfaces is called structure-borne noise. Sources of ground-borne vibrations include natural phenomena (e.g., earthquakes, volcanic eruptions, sea waves, landslides) or human-made causes (e.g., explosions, machinery, traffic, trains, construction equipment). Vibration sources may be continuous, such as factory machinery, or transient, such as explosions. As is the case with airborne sound, ground-borne vibrations may be described by amplitude and frequency.

There are several different methods that are used to quantify vibration. The peak particle velocity (PPV) is defined as the maximum instantaneous peak of the vibration signal. The PPV is most frequently used to describe vibration impacts to buildings but is not always suitable for evaluating human response (annoyance) because it takes some time for the human body to respond to vibration signals. Instead, the human body responds to average vibration amplitude often described as the root mean square (RMS). The RMS amplitude is defined as the average of the squared amplitude of the signal and is most frequently used to describe the effect of vibration on the human body. Decibel notation (VdB) is commonly used to measure RMS. Decibel notation (VdB) serves to reduce the range of numbers used to describe human response to vibration. Typically, ground-borne vibration generated by man-made activities attenuates rapidly with distance from the source of the vibration. Sensitive receivers for vibration include structures (especially older masonry structures), people (especially residents, the elderly, and sick), and vibration-sensitive equipment and/or activities

The background vibration-velocity level in residential areas is generally 50 VdB. Ground-borne vibration is normally perceptible to humans at approximately 65 VdB. For most people, a vibration-velocity level of 75 VdB is the approximate dividing line between barely perceptible and distinctly perceptible levels. Typical outdoor sources of perceptible ground-borne vibration are construction equipment, steel-wheeled trains, and traffic on rough roads. If a roadway is smooth, the ground-borne vibration is rarely perceptible. The range of interest is from approximately 50 VdB, which is the typical background vibration-velocity level, to 100 VdB, which is the general threshold where minor damage can occur in fragile buildings. Exhibit 2-C illustrates common vibration sources and the human and structural response to ground-borne vibration.

EXHIBIT 2-C: TYPICAL LEVELS OF GROUND-BORNE VIBRATION



Source: Federal Transit Administration (FTA) Transit Noise and Vibration Impact Assessment Manual.

3 REGULATORY SETTING

To limit population exposure to physically and/or psychologically damaging as well as intrusive noise levels, the federal government, the State of California, various county governments, and most municipalities in the state have established standards and ordinances to control noise. In most areas, automobile and truck traffic is the major source of environmental noise. Traffic activity generally produces an average sound level that remains constant with time. Air and rail traffic, and commercial and industrial activities are also major sources of noise in some areas. Federal, state, and local agencies regulate different aspects of environmental noise. Federal and state agencies generally set noise standards for mobile sources such as aircraft and motor vehicles, while regulation of stationary sources is left to local agencies.

3.1 STATE OF CALIFORNIA NOISE REQUIREMENTS

The State of California regulates freeway noise, sets standards for sound transmission, provides occupational noise control criteria, identifies noise standards, and provides guidance for local land use compatibility. State law requires that each county and city adopt a General Plan that includes a Noise Element which is to be prepared per guidelines adopted by the Governor's Office of Planning and Research (OPR). (8) The purpose of the Noise and safety Element is to *limit the exposure of the community to excessive noise levels*. In addition, the California Environmental Quality Act (CEQA) requires that all known environmental effects of a project be analyzed, including environmental noise impacts.

3.2 CITY OF BANNING GENERAL PLAN NOISE ELEMENT

The City of Banning General Plan Noise Element coordinates the community's land uses with the existing and future noise environment, and provides design measures that are intended to minimize or avoid community exposure to excessive noise levels. (9) The implementation of policies and programs set forth in the Noise Element are used to reduce or even avoid current and future noise impacts and land use conflicts. The goal of the City of Banning General Plan Noise Element is *a noise environment that complements the community's residential character and its land uses*. (9) The nine policies of the Noise Element which are used pursue this goal are presented below:

Policy 1 *The City shall protect noise sensitive land uses, including residential neighborhoods, schools, hospitals, libraries, churches, resorts and community open space, from potentially significant sources of community noise.*

Policy 2 *The relationship between land use designations in the Land Use Element and changes in the circulation pattern of the City, as well as individual developments, shall be monitored and mitigated.*

Policy 3 *Private sector project proposals shall include measures that assure that noise exposures levels comply with State of California noise insulation standards as defined in Title 25 (California Noise Insulation Standards) and/or Banning Ordinances 1138 and 1234, whichever is more restrictive.*

Policy 4 *The City shall maintain a General Plan Circulation Map and assure low levels of traffic within neighborhoods by assigning truck routes to major roadways only.*

Policy 5 *The City shall ensure that flight paths and airport improvements adhere to all local, state and federal noise regulations.*

Policy 6 *All development proposals within the noise impact area of the Interstate and the railroad shall mitigate both noise levels and vibration to acceptable levels through the preparation of focused studies and analysis in the development review and environmental review process.*

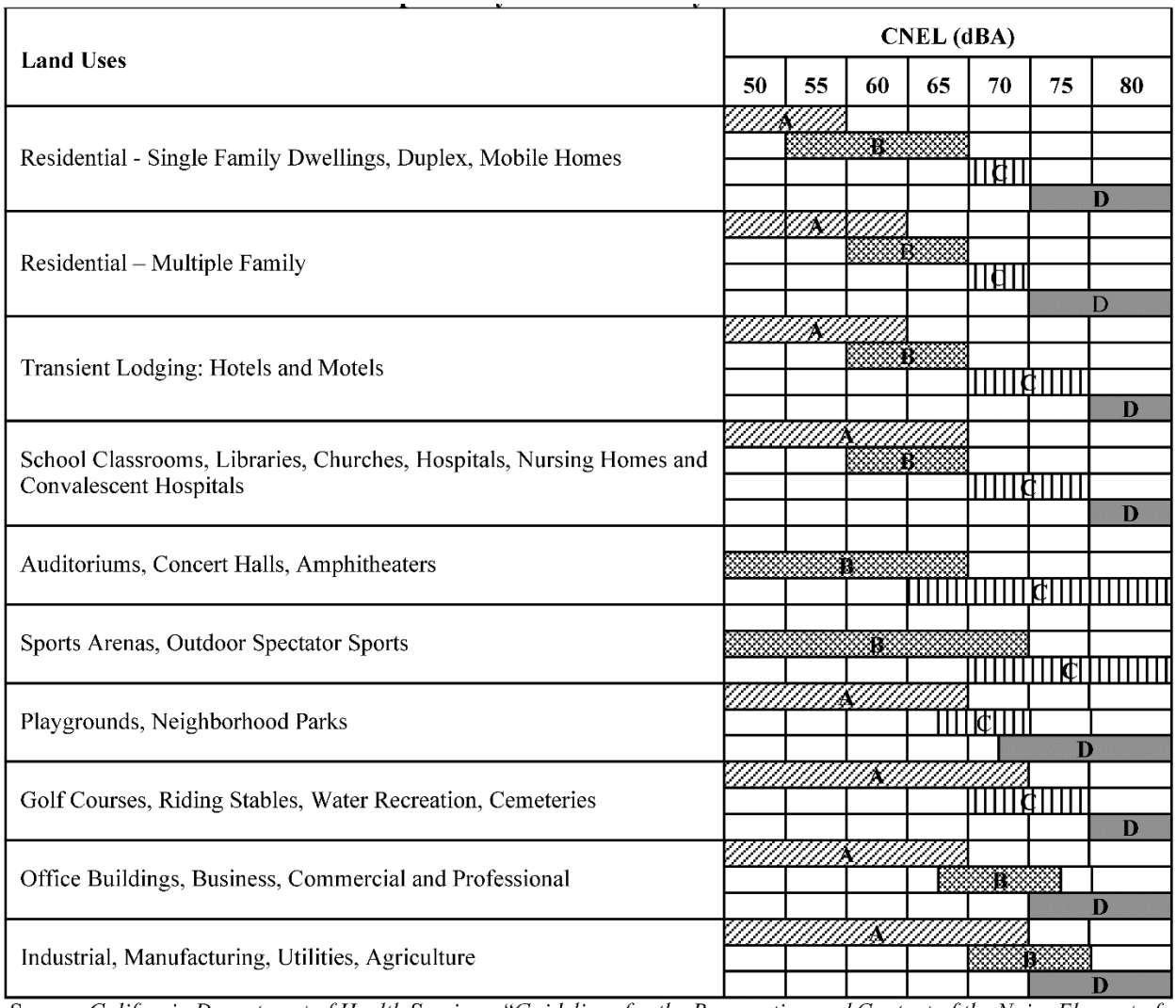
Policy 7 *The City shall coordinate with adjoining jurisdictions to assure noise-compatible land uses across jurisdictional boundaries.*

Policy 8 *The City shall impose and integrate special design features into proposed development that minimize impacts associated with the operation of air conditioning and heating equipment, onsite traffic, and use of parking, loading and trash storage facilities.*

Policy 9 *The City shall support development that results in grade separated railroad tracks.*

The noise criteria identified in the City of Banning Noise Element (Table V-4) are guidelines to evaluate the land use compatibility of transportation-related noise. The compatibility criteria, shown on Exhibit 3-A, provides the City with a planning tool to gauge the compatibility of land uses relative to existing and future exterior noise levels. The *Land Use Compatibility for Community Noise Environments* guidelines indicate that industrial and commercial land uses, such as the Project, are considered both *normally acceptable* with noise levels approaching 70 dBA CNEL and 67 dBA CNEL, respectively. (9)

EXHIBIT 3-A: LAND USE COMPATIBILITY FOR COMMUNITY NOISE ENVIRONMENTS



Source: *California Department of Health Services, "Guidelines for the Preparation and Content of the Noise Element of the General Plan," 1990*

A **Normally Acceptable**: With no special noise reduction requirements assuming standard construction.

B **Conditionally Acceptable**: New construction or development should be undertaken only after a detailed analysis of the noise reduction requirement is made and needed noise insulation features included in the design

C **Normally Unacceptable**: New construction is discouraged. If new construction does proceed, a detailed analysis of the noise reduction requirements must be made and needed noise insulation features included in the design.

D **Clearly Unacceptable**: New construction or development should generally not be undertaken.

Source: City of Banning General Plan Noise Element, Table V-4.

3.3 CITY OF BANNING MUNICIPAL CODE STANDARDS

To analyze noise impacts originating from a designated fixed location or private property such as the Banning Point Project, stationary-source (operational) noise levels and noise from construction activities are typically evaluated against standards established under the City's Municipal Code.

3.3.1 OPERATIONAL NOISE STANDARDS

For noise-sensitive residential property, the City of Banning Municipal Code, Chapter 8.44.050, identifies exterior noise levels standards of 55 dBA L_{eq} for the daytime hours (7:00 a.m. to 10:00 p.m.) and 45 dBA L_{eq} during the nighttime (10:00 p.m. to 7:00 a.m.) hours. Further, Chapter 8.44.050 indicates that if the existing ambient noise level already exceeds any of the exterior noise level limit categories, then the standard shall be adjusted to reflect the ambient conditions. The City of Banning Municipal Code Noise Standards are included in Appendix 3.1.

3.3.2 CONSTRUCTION NOISE STANDARDS

To control noise impacts associated with the construction of the proposed Project, the City has established limits to the hours of operation. Section 8.44.090 of the City's Municipal Code indicates that construction activity is considered exempt from the noise level limits of the Municipal Code if activity is limited to the hours of 7:00 a.m. to 6:00 p.m. (10) However, the Municipal Code further indicates that *nothing contained herein shall permit any person to cause sound levels to at any time exceed fifty-five dB(A) for intervals of more than fifteen minutes per hour as measured in the interior of the nearest occupied residence or school.* Therefore, the analysis presented in this noise study evaluates Project-related construction noise levels based on the interior noise level limit of 55 dBA at the nearest sensitive receiver locations (e.g., residential homes). The 55 dBA interior construction noise level limit is used in this noise study based on the energy-average equivalent (L_{eq}) noise level to determine potential impacts since the analysis assumes a worst-case duration of Project construction activity, averaged over the any time period, and is therefore, more conservative than the interval of 15 minutes or more as identified in the Municipal Code.

3.4 VIBRATION STANDARDS

Construction activity can result in varying degrees of ground-borne vibration, depending on the equipment and methods used, distance to the affected structures and soil type. Construction vibration is generally associated with pile driving and rock blasting. Other construction equipment such as air compressors, light trucks, hydraulic loaders, etc., generates little or no ground vibration. (7)

To analyze vibration impacts originating from the operation and construction of the Banning Point, vibration-generating activities are appropriately evaluated against standards established under a City's Municipal Code, if such standards exist. However, the City of Banning does not identify specific vibration level limits. Therefore, for analysis purposes, the Caltrans *Transportation and Construction Vibration Guidance Manual*, (11 p. 38) Table 19, vibration

damage are used in this noise study to assess potential temporary construction-related impacts at adjacent building locations. The nearest noise sensitive buildings adjacent to the Project site can best be described as “older residential structures” with a maximum acceptable continuous vibration threshold of 0.3 PPV (in/sec).

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4 SIGNIFICANCE CRITERIA

The following significance criteria are based on currently adopted guidance provided by Appendix G of the California Environmental Quality Act (CEQA) Guidelines. (8) For the purposes of this report, impacts would be potentially significant if the Project results in or causes:

A. Generation of a substantial temporary or permanent increase in ambient noise levels in the vicinity of the project in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?

B. Generation of excessive ground-borne vibration or ground-borne noise levels?

C. For a project located within the vicinity of a private airstrip or an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?

While the City of Banning General Plan Guidelines provide direction on noise compatibility and establish noise standards by land use type that are sufficient to assess the significance of noise impacts, they do not define the levels at which increases are considered substantial for use under Guideline A. CEQA Appendix G Guideline C applies to nearby public and private airports, if any, and the Project's land use compatibility.

4.1 CEQA GUIDELINES NOT FURTHER ANALYZED

The Project site is not located within two miles of a public airport or within an airport land use plan. The closest airport is the Banning Municipal Airport located roughly 4.4 miles east of the Project site. As such, the Project site would not be exposed to excessive noise levels from airport operations, and therefore, impacts are considered *less than significant,* and no further noise analysis is conducted in relation to CEQA Appendix G Guideline C.

4.2 NOISE LEVEL INCREASES

Noise level increases resulting from the Project are evaluated based on the Appendix G CEQA Guidelines described above at the closest sensitive receiver locations. Under CEQA, consideration must be given to the magnitude of the increase, the existing ambient noise levels, and the location of noise-sensitive receivers to determine if a noise increase represents a significant adverse environmental impact. This approach recognizes *that there is no single noise increase that renders the noise impact significant.* (12)

Unfortunately, there is no completely satisfactory way to measure the subjective effects of noise or of the corresponding human reactions of annoyance and dissatisfaction. This is primarily because of the wide variation in individual thresholds of annoyance and differing individual experiences with noise. Thus, an important way of determining a person's subjective reaction to a new noise is the comparison of it to the existing environment to which one has adapted—the so-called *ambient* environment. In general, the more a new noise exceeds the previously existing ambient noise level, the less acceptable the new noise will typically be judged. The Federal

Interagency Committee on Noise (FICON) (13) developed guidance to be used for the assessment of project-generated increases in noise levels that consider the ambient noise level. The FICON recommendations are based on studies that relate aircraft noise levels to the percentage of persons highly annoyed by aircraft noise. Although the FICON recommendations were specifically developed to assess aircraft noise impacts, these recommendations are often used in environmental noise impact assessments involving the use of cumulative noise exposure metrics, such as the average-daily noise level (CNEL) and equivalent continuous noise level (L_{eq}).

As previously stated, the approach used in this noise study recognizes *that there is no single noise increase that renders the noise impact significant*, based on a 2008 California Court of Appeal ruling on Gray v. County of Madera. (12) For example, if the ambient noise environment is quiet (<60 dBA) and the new noise source greatly increases the noise levels, an impact may occur if the noise criteria may be exceeded. Therefore, for this analysis, FICON identifies a *readily perceptible* 5 dBA or greater project-related noise level increase is considered a significant impact when the noise criteria for a given land use is exceeded. Per the FICON, in areas where the without project noise levels range from 60 to 65 dBA, a 3 dBA *barely perceptible* noise level increase appears to be appropriate for most people. When the without project noise levels already exceed 65 dBA, any increase in community noise louder than 1.5 dBA or greater is considered a significant impact if the noise criteria for a given land use is exceeded, since it likely contributes to an existing noise exposure exceedance.

The FICON guidance provides an established source of criteria to assess the impacts of substantial temporary or permanent increase in ambient noise levels. Based on the FICON criteria, the amount to which a given noise level increase is considered acceptable is reduced when the without Project noise levels are already shown to exceed certain land-use specific exterior noise level criteria. The specific levels are based on typical responses to noise level increases of 5 dBA or *readily perceptible*, 3 dBA or *barely perceptible*, and 1.5 dBA depending on the underlying without Project noise levels for noise-sensitive uses. These levels of increases and their perceived acceptance are consistent with guidance provided by both the Federal Highway Administration (4 p. 9) and Caltrans (14 p. 2_48).

4.3 SIGNIFICANCE CRITERIA SUMMARY

Noise impacts shall be considered significant if any of the following occur as a direct result of the proposed Project. Table 4-1 shows the significance criteria summary matrix.

TABLE 4-1: SIGNIFICANCE CRITERIA SUMMARY

Analysis	Condition(s)	Significance Criteria	
		Daytime	Nighttime
Off-Site Traffic	if ambient is < 60 dBA CNEL[1]	≥ 5 dBA CNEL Project increase	
	if ambient is 60 - 65 dBA CNEL[1]	≥ 3 dBA CNEL Project increase	
	if ambient is > 65 dBA CNEL[1]	≥ 1.5 dBA CNEL Project increase	
Operational	Exterior Noise Level Limit[2]	55 dBA L_{eq}	45 dBA L_{eq}
	if ambient is < 60 dBA L_{eq}[1]	≥ 5 dBA L_{eq} Project increase	
	if ambient is 60 - 65 dBA L_{eq}[1]	≥ 3 dBA L_{eq} Project increase	
	if ambient is > 65 dBA L_{eq}[1]	≥ 1.5 dBA L_{eq} Project increase	
Construction	Interior Noise Level Threshold[3]	55 dBA L_{eq}	n/a
	Vibration Level Threshold[4]	0.3 PPV (in/sec)	n/a

[1] FICON, 1992.
[2] The City of Banning Municipal Code Chapter 8.44.050.
[3] City of Banning Municipal Code, Sections 8.44.090 (E) (Appendix 3.1).
[4] Caltrans Transportation and Construction Vibration Manual, April 2020 Table 19.
"Daytime" = 7:00 a.m. to 10:00 p.m.; "Nighttime" = 10:00 p.m. to 7:00 a.m. "n/a" = construction activities are not planned during the nighttime hours; "PPV" = peak particle velocity.

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5 EXISTING NOISE LEVEL MEASUREMENTS

To assess the existing noise level environment, 24-hour noise level measurements were taken at five locations in the Project study area. The receiver locations were selected to describe and document the existing noise environment within the Project study area. Exhibit 5-A provides the boundaries of the Project study area and the noise level measurement locations. To fully describe the existing noise conditions, noise level measurements were collected by Urban Crossroads, Inc. on Wednesday, May 5th, 2021. Appendix 5.1 includes study area photos.

5.1 MEASUREMENT PROCEDURE AND CRITERIA

To describe the existing noise environment, the hourly noise levels were measured during typical weekday conditions over a 24-hour period. By collecting individual hourly noise level measurements, it is possible to describe the daytime and nighttime hourly noise levels and calculate the 24-hour CNEL. The long-term noise readings were recorded using Piccolo Type 2 integrating sound level meter and dataloggers. The Piccolo sound level meters were calibrated using a Larson-Davis calibrator, Model CAL 150. All noise meters were programmed in "slow" mode to record noise levels in "A" weighted form. The sound level meters and microphones were equipped with a windscreen during all measurements. All noise level measurement equipment satisfies the American National Standards Institute (ANSI) standard specifications for sound level meters ANSI S1.4-2014/IEC 61672-1:2013. (15)

5.2 NOISE MEASUREMENT LOCATIONS

The long-term noise level measurements were positioned as close to the nearest sensitive receiver locations as possible to assess the existing ambient hourly noise levels surrounding the Project site. Both Caltrans and the FTA recognize that it is not reasonable to collect noise level measurements that can fully represent every part of a private yard, patio, deck, or balcony normally used for human activity when estimating impacts for new development projects. This is demonstrated in the Caltrans general site location guidelines which indicate that, *sites must be free of noise contamination by sources other than sources of interest. Avoid sites located near sources such as barking dogs, lawnmowers, pool pumps, and air conditioners unless it is the express intent of the analyst to measure these sources*. (2) Further, FTA guidance states, t*hat it is not necessary nor recommended that existing noise exposure be determined by measuring at every noise-sensitive location in the project area. Rather, the recommended approach is to characterize the noise environment for clusters of sites based on measurements or estimates at representative locations in the community*. (7)

Based on recommendations of Caltrans and the FTA, it is not necessary to collect measurements at each individual building or residence, because each receiver measurement represents a group of buildings that share acoustical equivalence. (7) In other words, the area represented by the receiver shares similar shielding, terrain, and geometric relationship to the reference noise source. Receivers represent a location of noise sensitive areas and are used to estimate the future noise level impacts. Collecting reference ambient noise level measurements at the nearby sensitive receiver locations allows for a comparison of the before and after Project noise levels

and is necessary to assess potential noise impacts due to the Project's contribution to the ambient noise levels.

5.3 NOISE MEASUREMENT RESULTS

The noise measurements presented below focus on the average or equivalent sound levels (L_{eq}). The equivalent sound level (L_{eq}) represents a steady state sound level containing the same total energy as a time varying signal over a given sample period. Table 5-1 identifies the hourly daytime (7:00 a.m. to 10:00 p.m.) and nighttime (10:00 p.m. to 7:00 a.m.) noise levels at each noise level measurement location.

TABLE 5-1: 24-HOUR AMBIENT NOISE LEVEL MEASUREMENTS

Location[1]	Description	Energy Average Noise Level (dBA L_{eq})[2]	
		Daytime	Nighttime
L1	Located north of the Project site near single-family residence at 5778 Joshua Palmer Way.	66.5	65.4
L2	Located east of the Project site near single-family residence at 350 Northwood Avenue.	60.1	60.0
L3	Located east of the Project site near The Lakes Assisted Living & Memory Care at 5801 Sun Lakes Boulevard.	54.4	57.8
L4	Located south of the Project site near single-family residence at 5933 Oakmont Drive.	66.2	59.7
L5	Located south of the Project site near single-family residence at 6111 Wingfoot Avenue.	59.4	56.2

[1] See Exhibit 5-A for the noise level measurement locations.
[2] Energy (logarithmic) average levels. The long-term 24-hour measurement worksheets are included in Appendix 5.2.
"Daytime" = 7:00 a.m. to 7:00 p.m.; "Nighttime" = 10:00 p.m. to 7:00 a.m.

Table 5-1 provides the (energy average) noise levels used to describe the daytime and nighttime ambient conditions. These daytime and nighttime energy average noise levels represent the average of all hourly noise levels observed during these time periods expressed as a single number. Appendix 5.2 provides summary worksheets of the noise levels for each hour as well as the minimum, maximum, L_1, L_2, L_5, L_8, L_{25}, L_{50}, L_{90}, L_{95}, and L_{99} percentile noise levels observed during the daytime and nighttime periods.

EXHIBIT 5-A: NOISE MEASUREMENT LOCATIONS

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6 TRAFFIC NOISE METHODS AND PROCEDURES

The following section outlines the methods and procedures used to estimate and analyze the future traffic noise environment. According to the *Banning Point (TPM 38164) Traffic Assessment* prepared by Urban Crossroads, Inc., the proposed Project is anticipated to generate a total of 2,292 actual vehicle trip-ends per day (1,996 passenger car trips and 296 truck trips). The previously approved Sun Lakes Village North Specific Plan Amendment No. 5 Traffic Study (dated September 4, 2020) would generate 3,844 trips per day. (16) The *Banning Point (TPM 38164) Traffic Assessment* determined that the Project would generate 1,404 fewer passenger car trips and 148 fewer truck trips than the previously approved Sun Lakes Village North Specific Plan Amendment No. 5 Traffic Study. Even though the proposed Project results in an overall reduction in vehicle trips, the following off-site traffic noise analysis was prepared to assess the incremental noise level increase attributed fully to the proposed Project without any credit for the previously approved project.

6.1 FHWA TRAFFIC NOISE PREDICTION MODEL

The expected roadway noise level increases from vehicular traffic were calculated by Urban Crossroads, Inc. using a computer program that replicates the Federal Highway Administration (FHWA) Traffic Noise Prediction Model- FHWA-RD-77-108. (17) This methodology is commonly used to describe the off-site traffic noise levels throughout California and is consistent with the City of Banning General Plan Noise Element. The FHWA Model arrives at a predicted noise level through a series of adjustments to the Reference Energy Mean Emission Level (REMEL).

In California the national REMELs are substituted with the California Vehicle Noise (Calveno) Emission Levels. (18) Adjustments are then made to the REMEL to account for: the roadway classification (e.g., collector, secondary, major or arterial), the roadway active width (i.e., the distance between the center of the outermost travel lanes on each side of the roadway), the total average daily traffic (ADT), the travel speed, the percentages of automobiles, medium trucks, and heavy trucks in the traffic volume, the roadway grade, the angle of view (e.g., whether the roadway view is blocked), the site conditions ("hard" or "soft" relates to the absorption of the ground, pavement, or landscaping), and the percentage of total ADT which flows each hour throughout a 24-hour period. Research conducted by Caltrans has shown that the use of soft site conditions is appropriate for the application of the FHWA traffic noise prediction model used in this analysis. (19)

6.1.1 OFF-SITE TRAFFIC NOISE PREDICTION MODEL INPUTS

Table 6-1 presents the roadway parameters used to assess the Project's off-site transportation noise impacts. Table 6-1 identifies the twenty off-site study area roadway segments, the distance from the centerline to adjacent land use based on the functional roadway classifications per the City of Banning General Plan Mobility Element, and the posted vehicle speeds. The ADT volumes used in this study area presented on Table 6-2 are based on *Banning Point (TPM 38164) Traffic Assessment by Urban Crossroads, Inc.* for the following traffic scenarios. (16)

1. Existing

2. Existing + Project
3. Horizon Year (2040)
4. Horizon Year (2040) + Project

The ADT volumes vary for each roadway segment based on the existing traffic volumes and the combination of project traffic distributions. This analysis relies on a comparative evaluation of the off-site traffic noise impacts at the boundary of the right-of-way of the receiving adjacent land use, without and with project ADT traffic volumes from the Project traffic study.

TABLE 6-1: OFF-SITE ROADWAY PARAMETERS

ID	Roadway	Segment	Classification[1]	Receiving Land Use[2]	Distance from Centerline to Receiving Land Use (Feet)[3]	Vehicle Speed (mph)
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Urban Arterial	Non-Sensitive	67'	30
2	Highland Springs Av.	n/o 2nd St.	Urban Arterial	Non-Sensitive	67'	30
3	Highland Springs Av.	n/o 1st St.	Urban Arterial	Non-Sensitive	67'	30
4	Highland Springs Av.	s/o 1st St.	Urban Arterial	Sensitive	67'	30
5	1st St.	w/o Highland Springs Av.	Major	Sensitive	50'	45
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Major	Sensitive	50'	35
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Major	Sensitive	50'	35
8	Sun Lakes Blvd.	e/o Country Club Dr.	Major	Sensitive	50'	35

[1] City of Banning Circulation Element.
[2] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[3] Distance to receiving land use is based upon the right-of-way distances.

To quantify the off-site noise levels, the Project related truck trips were added to the heavy truck category in the FHWA noise prediction model. The addition of the Project related truck trips increases the percentage of heavy trucks in the vehicle mix. This approach recognizes that the FHWA noise prediction model is significantly influenced by the number of heavy trucks in the vehicle mix.

Table 6-3 provides the time of day (daytime, evening, and nighttime) vehicle splits. Table 6-4 shows the traffic flow by vehicle type (vehicle mix) used for all without Project traffic scenarios, and Tables 6-5 to 6-6 show the vehicle mixes used for the with Project traffic scenarios. Due to the added Project truck trips, the increase in Project traffic volumes and the distributions of trucks on the study area road segments, the percentage of autos, medium trucks and heavy trucks will vary for each of the traffic scenarios. This explains why the existing and future traffic volumes and vehicle mixes vary between seemingly identical study area roadway segments.

TABLE 6-2: AVERAGE DAILY TRAFFIC VOLUMES

ID	Roadway	Segment	Average Daily Traffic Volumes[1]			
			Existing		Horizon Year (2040)	
			Without Project	With Project	Without Project	With Project
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	32,793	32,953	42,498	42,658
2	Highland Springs Av.	n/o 2nd St.	22,732	24,370	29,459	31,097
3	Highland Springs Av.	n/o 1st St.	15,725	17,417	21,649	23,341
4	Highland Springs Av.	s/o 1st St.	8,272	8,426	21,900	22,054
5	1st St.	w/o Highland Springs Av.	9,557	9,732	12,385	12,560
6	Sun Lakes Blvd.	e/o Highland Springs Av.	7,439	9,460	12,459	14,480
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	7,439	8,250	9,641	10,452
8	Sun Lakes Blvd.	e/o Country Club Dr.	6,635	7,690	8,598	9,654

[1] Banning Point (TPM 38164) Traffic Assessment, Urban Crossroads, Inc.

TABLE 6-3: TIME OF DAY VEHICLE SPLITS

Vehicle Type	Time of Day Splits[1]			Total of Time of Day Splits
	Daytime	Evening	Nighttime	
Autos	77.50%	12.90%	9.60%	100.00%
Medium Trucks	84.80%	4.90%	10.30%	100.00%
Heavy Trucks	86.50%	2.70%	10.80%	100.00%

[1] County of Riverside Office of Industrial Hygiene. Values rounded to the nearest one-hundredth.
"Daytime" = 7:00 a.m. to 7:00 p.m.; "Evening" = 7:00 p.m. to 10:00 p.m.; "Nighttime" = 10:00 p.m. to 7:00 a.m.

TABLE 6-4: WITHOUT PROJECT VEHICLE MIX

Classification	Total % Traffic Flow[1]			Total
	Autos	Medium Trucks	Heavy Trucks	
All Segments	97.42%	1.84%	0.74%	100.00%

[1] County of Riverside Office of Industrial Hygiene. Values rounded to the nearest one-hundredth.

TABLE 6-5: EXISTING WITH PROJECT VEHICLE MIX

ID	Roadway	Segment	With Project[1]			
			Autos	Medium Trucks	Heavy Trucks	Total[2]
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	86.92%	1.93%	11.16%	100.00%
2	Highland Springs Av.	n/o 2nd St.	86.52%	2.28%	11.20%	100.00%
3	Highland Springs Av.	n/o 1st St.	86.43%	2.41%	11.16%	100.00%
4	Highland Springs Av.	s/o 1st St.	87.09%	1.90%	11.01%	100.00%
5	1st St.	w/o Highland Springs Av.	87.09%	1.90%	11.01%	100.00%
6	Sun Lakes Blvd.	e/o Highland Springs Av.	86.53%	2.74%	10.72%	100.00%
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	88.15%	1.75%	10.11%	100.00%
8	Sun Lakes Blvd.	e/o Country Club Dr.	88.66%	1.67%	9.67%	100.00%

[1] Total of vehicle mix percentage values rounded to the nearest one-hundredth.

TABLE 6-6: HORIZON YEAR WITH PROJECT VEHICLE MIX

ID	Roadway	Segment	With Project[1]			
			Autos	Medium Trucks	Heavy Trucks	Total[2]
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	86.90%	1.93%	11.17%	100.00%
2	Highland Springs Av.	n/o 2nd St.	86.59%	2.21%	11.20%	100.00%
3	Highland Springs Av.	n/o 1st St.	86.54%	2.29%	11.17%	100.00%
4	Highland Springs Av.	s/o 1st St.	86.95%	1.92%	11.13%	100.00%
5	1st St.	w/o Highland Springs Av.	87.04%	1.91%	11.05%	100.00%
6	Sun Lakes Blvd.	e/o Highland Springs Av.	86.64%	2.46%	10.89%	100.00%
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	87.87%	1.79%	10.34%	100.00%
8	Sun Lakes Blvd.	e/o Country Club Dr.	88.29%	1.72%	9.98%	100.00%

[1] Total of vehicle mix percentage values rounded to the nearest one-hundredth.

7 OFF-SITE TRAFFIC NOISE ANALYSIS

To assess the off-site transportation CNEL noise level impacts associated with the proposed Project, noise contours were developed based on the *Banning Point Focused Traffic Analysis*. (16) Noise contour boundaries represent the equal levels of noise exposure and are measured in CNEL from the center of the roadway.

7.1 TRAFFIC NOISE CONTOURS

Noise contours were used to assess the Project's incremental traffic-related noise impacts at land uses adjacent to roadways conveying Project traffic. The noise contours represent the distance to noise levels of a constant value and are measured from the center of the roadway for the 70, 65, and 60 dBA noise levels. The noise contours do not consider the effect of any existing noise barriers or topography that may attenuate ambient noise levels. In addition, because the noise contours reflect modeling of vehicular noise on area roadways, they appropriately do not reflect noise contributions from the surrounding stationary noise sources within the Project study area. Tables 7-1 to 7-4 present a summary of the exterior traffic noise levels for each traffic condition. Appendix 7.1 includes the traffic noise level contours worksheets.

TABLE 7-1: EXISTING WITHOUT PROJECT CONTOURS

ID	Road	Segment	Receiving Land Use[1]	CNEL at Receiving Land Use (dBA)[2]	Distance to Contour from Centerline (Feet)		
					70 dBA CNEL	65 dBA CNEL	60 dBA CNEL
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Non-Sensitive	76.0	169	364	784
2	Highland Springs Av.	n/o 2nd St.	Non-Sensitive	74.4	132	285	614
3	Highland Springs Av.	n/o 1st St.	Non-Sensitive	72.8	104	223	480
4	Highland Springs Av.	s/o 1st St.	Sensitive	70.0	67	145	313
5	1st St.	w/o Highland Springs Av.	Sensitive	74.9	107	230	495
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Sensitive	72.1	69	148	318
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Sensitive	72.1	69	148	318
8	Sun Lakes Blvd.	e/o Country Club Dr.	Sensitive	71.6	64	137	295

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of the receiving adjacent land use.
"RW" = Location of the respective noise contour falls within the right-of-way of the road.

TABLE 7-2: EXISTING WITH PROJECT CONTOURS

ID	Road	Segment	Receiving Land Use[1]	CNEL at Receiving Land Use (dBA)[2]	Distance to Contour from Centerline (Feet)		
					70 dBA CNEL	65 dBA CNEL	60 dBA CNEL
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Non-Sensitive	76.0	169	364	784
2	Highland Springs Av.	n/o 2nd St.	Non-Sensitive	74.7	139	299	645
3	Highland Springs Av.	n/o 1st St.	Non-Sensitive	73.3	111	239	515
4	Highland Springs Av.	s/o 1st St.	Sensitive	70.1	68	145	313
5	1st St.	w/o Highland Springs Av.	Sensitive	74.9	107	230	495
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Sensitive	73.0	79	170	367
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Sensitive	72.1	69	149	321
8	Sun Lakes Blvd.	e/o Country Club Dr.	Sensitive	71.6	64	138	298

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of the receiving adjacent land use.
"RW" = Location of the respective noise contour falls within the right-of-way of the road.

TABLE 7-3: HORIZON YEAR WITHOUT PROJECT CONTOURS

ID	Road	Segment	Receiving Land Use[1]	CNEL at Receiving Land Use (dBA)[2]	Distance to Contour from Centerline (Feet)		
					70 dBA CNEL	65 dBA CNEL	60 dBA CNEL
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Non-Sensitive	77.2	201	433	932
2	Highland Springs Av.	n/o 2nd St.	Non-Sensitive	75.6	157	339	730
3	Highland Springs Av.	n/o 1st St.	Non-Sensitive	74.2	128	276	595
4	Highland Springs Av.	s/o 1st St.	Sensitive	74.3	129	278	599
5	1st St.	w/o Highland Springs Av.	Sensitive	76.1	127	273	588
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Sensitive	74.3	97	208	449
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Sensitive	73.2	82	176	378
8	Sun Lakes Blvd.	e/o Country Club Dr.	Sensitive	72.7	76	163	351

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of the receiving adjacent land use.
"RW" = Location of the respective noise contour falls within the right-of-way of the road.

TABLE 7-4: HORIZON YEAR WITH PROJECT CONTOURS

ID	Road	Segment	Receiving Land Use[1]	CNEL at Receiving Land Use (dBA)[2]	Distance to Contour from Centerline (Feet)		
					70 dBA CNEL	65 dBA CNEL	60 dBA CNEL
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Non-Sensitive	77.2	201	433	932
2	Highland Springs Av.	n/o 2nd St.	Non-Sensitive	75.8	163	352	758
3	Highland Springs Av.	n/o 1st St.	Non-Sensitive	74.6	135	290	626
4	Highland Springs Av.	s/o 1st St.	Sensitive	74.3	129	278	599
5	1st St.	w/o Highland Springs Av.	Sensitive	76.1	127	273	589
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Sensitive	74.9	106	228	491
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Sensitive	73.2	82	177	381
8	Sun Lakes Blvd.	e/o Country Club Dr.	Sensitive	72.7	76	164	354

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of the receiving adjacent land use.
"RW" = Location of the respective noise contour falls within the right-of-way of the road.

7.2 EXISTING PROJECT TRAFFIC NOISE LEVEL INCREASES

An analysis of existing traffic noise levels plus traffic noise generated by the proposed Project has been included in this report for informational purposes and to fully analyze all the existing traffic scenarios identified in the Traffic Study. However, the analysis of existing off-site traffic noise levels plus traffic noise generated by the proposed Project scenario will not actually occur since the Project would not be fully constructed and operational until opening year conditions. Table 7-1 shows the Existing without Project conditions CNEL noise levels. The Existing without Project exterior noise levels range from 70.0 to 76.0 dBA CNEL, without accounting for any noise attenuation features such as noise barriers or topography. Table 7-2 shows the Existing with Project conditions ranging from 70.1 to 76.0 dBA CNEL. Table 7-5 shows that the Project off-site traffic noise level increases range from 0.0 to 0.9 dBA CNEL on the study area roadway segments. Based on the significance criteria for off-site traffic noise presented in Section 4.1, land uses adjacent to the study area roadway segments would experience *less than significant* noise level impacts due to unmitigated Project-related traffic noise levels.

7.3 HORIZON YEAR TRAFFIC NOISE LEVEL INCREASES

Table 7-3 presents the Horizon Year without Project conditions CNEL noise levels. The Horizon Year without Project exterior noise levels range from 72.7 to 77.2 dBA CNEL, without accounting for any noise attenuation features such as noise barriers or topography. Table 7-4 shows that the Horizon Year with Project conditions will range from 72.7 to 77.2 dBA CNEL. Table 7-6 shows that the Project off-site traffic noise level increases range from 0.0 to 0.6 dBA CNEL on the study area roadway segments. Based on the significance criteria for off-site traffic noise presented in Section 4.1, land uses adjacent to the study area roadway segments would experience *less than significant* noise level impacts due to unmitigated Project-related traffic noise levels.

TABLE 7-5: EXISTING WITH PROJECT TRAFFIC NOISE LEVEL INCREASES

ID	Road	Segment	Receiving Land Use[1]	CNEL at Receiving Land Use (dBA)[1]			Incremental Noise Level Increase Threshold[2]	
				No Project	With Project	Project Addition	Limit	Exceeded?
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Non-Sensitive	76.0	76.0	0.0	1.5	No
2	Highland Springs Av.	n/o 2nd St.	Non-Sensitive	74.4	74.7	0.3	1.5	No
3	Highland Springs Av.	n/o 1st St.	Non-Sensitive	72.8	73.3	0.5	1.5	No
4	Highland Springs Av.	s/o 1st St.	Sensitive	70.0	70.1	0.1	1.5	No
5	1st St.	w/o Highland Springs Av.	Sensitive	74.9	74.9	0.0	1.5	No
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Sensitive	72.1	73.0	0.9	1.5	No
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Sensitive	72.1	72.1	0.0	1.5	No
8	Sun Lakes Blvd.	e/o Country Club Dr.	Sensitive	71.6	71.6	0.0	1.5	No

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of each roadway and the property line of the receiving land use.
[3] Does the Project create an incremental noise level increase exceeding the significance criteria (Table 4-1)?

TABLE 7-6: HORIZON YEAR WITH PROJECT TRAFFIC NOISE LEVEL INCREASES

ID	Road	Segment	Receiving Land Use[1]	CNEL at Receiving Land Use (dBA)[1]			Incremental Noise Level Increase Threshold[2]	
				No Project	With Project	Project Addition	Limit	Exceeded?
1	Highland Springs Av.	n/o I-10 Fwy. WB Ramps	Non-Sensitive	77.2	77.2	0.0	1.5	No
2	Highland Springs Av.	n/o 2nd St.	Non-Sensitive	75.6	75.8	0.2	1.5	No
3	Highland Springs Av.	n/o 1st St.	Non-Sensitive	74.2	74.6	0.4	1.5	No
4	Highland Springs Av.	s/o 1st St.	Sensitive	74.3	74.3	0.0	1.5	No
5	1st St.	w/o Highland Springs Av.	Sensitive	76.1	76.1	0.0	1.5	No
6	Sun Lakes Blvd.	e/o Highland Springs Av.	Sensitive	74.3	74.9	0.6	1.5	No
7	Sun Lakes Blvd.	e/o Sun Lakes Village Dr.	Sensitive	73.2	73.2	0.0	1.5	No
8	Sun Lakes Blvd.	e/o Country Club Dr.	Sensitive	72.7	72.7	0.0	1.5	No

[1] Based on a review of existing aerial imagery. Noise sensitive uses limited to existing residential land uses.
[2] The CNEL is calculated at the boundary of the right-of-way of each roadway and the property line of the receiving land use.
[3] Does the Project create an incremental noise level increase exceeding the significance criteria (Table 4-1)?

8 SENSITIVE RECEIVER LOCATIONS

To assess the potential for long-term operational and short-term construction noise impacts, the following sensitive receiver locations, as shown on Exhibit 8-A, were identified as representative locations for analysis. Sensitive receivers are generally defined as locations where people reside or where the presence of unwanted sound could otherwise adversely affect the use of the land. Noise-sensitive land uses are generally considered to include schools, hospitals, single-family dwellings, mobile home parks, churches, libraries, and recreation areas. Moderately noise-sensitive land uses typically include multi-family dwellings, hotels, motels, dormitories, out-patient clinics, cemeteries, golf courses, country clubs, athletic/tennis clubs, and equestrian clubs. Land uses that are considered relatively insensitive to noise include business, commercial, and professional developments. Land uses that are typically not affected by noise include: industrial, manufacturing, utilities, agriculture, undeveloped land, parking lots, warehousing, liquid and solid waste facilities, salvage yards, and transit terminals.

To describe the potential off-site Project noise levels, five receiver locations in the vicinity of the Project site were identified. All distances are measured from the Project site boundary to the outdoor living areas (e.g., private backyards) or at the building façade, whichever is closer to the Project site. The selection of receiver locations is based on FHWA guidelines and is consistent with additional guidance provided by Caltrans and the FTA, as previously described in Section 5.2. Other sensitive land uses in the Project study area that are located at greater distances than those identified in this noise study will experience lower noise levels than those presented in this report due to the additional attenuation from distance and the shielding of intervening structures. Distance is measured in a straight line from the project boundary to each receiver location.

R1: Location R1 represents the existing noise sensitive residence at 5778 Joshua Palmer Way, approximately 543 feet north of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receiver R1 is placed at the building façade. A 24-hour noise measurement was taken near this location, L1, to describe the existing ambient noise environment.

R2: Location R2 represents the existing noise sensitive residence at 301 Northwood Avenue, approximately 725 feet east of the Project site. Receiver R2 is placed at the private outdoor living area (backyard). A 24-hour noise measurement was taken near this location, L2, to describe the existing ambient noise environment.

R3: Location R3 represents the existing noise sensitive Assisted Living and Memory Care at 5801Sun Lakes Boulevard, approximately 110 feet east of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receiver R3 is placed at the building façade. A 24-hour noise measurement was taken, L3, to describe the existing ambient noise environment.

R4: Location R4 represents the existing noise sensitive residence at 5831 Oakmont Drive, approximately 115 feet south of the Project site. Receiver R4 is placed at the private outdoor living area (backyard). A 24-hour noise measurement was taken near this location, L4, to describe the existing ambient noise environment.

R5: Location R5 represents the existing noise sensitive residence at 6111 Wingfoot Avenue, approximately 134 feet south of the Project site. Since there are no private outdoor living areas (backyards) facing the Project site, receiver R5 is placed at the building façade. A 24-hour noise measurement was taken near this location, L5, to describe the existing ambient noise environment.

EXHIBIT 8-A: SENSITIVE RECEIVER LOCATIONS

9 OPERATIONAL NOISE IMPACTS

This section analyzes the potential stationary-source operational noise impacts at the nearest receiver locations, identified in Section 8, resulting from the operation of the Banning Point Project. Exhibit 9-A identifies the representative noise source activities used to assess the operational noise levels.

9.1 OPERATIONAL NOISE SOURCES

This operational noise analysis is intended to describe noise level impacts associated with the typical daytime and nighttime activities at the Project site. The on-site Project-related noise sources are expected to include: loading dock activity, roof-top air conditioning units, drive-through speakerphone, trash enclosure activity, parking lot vehicle movements, and truck movements.

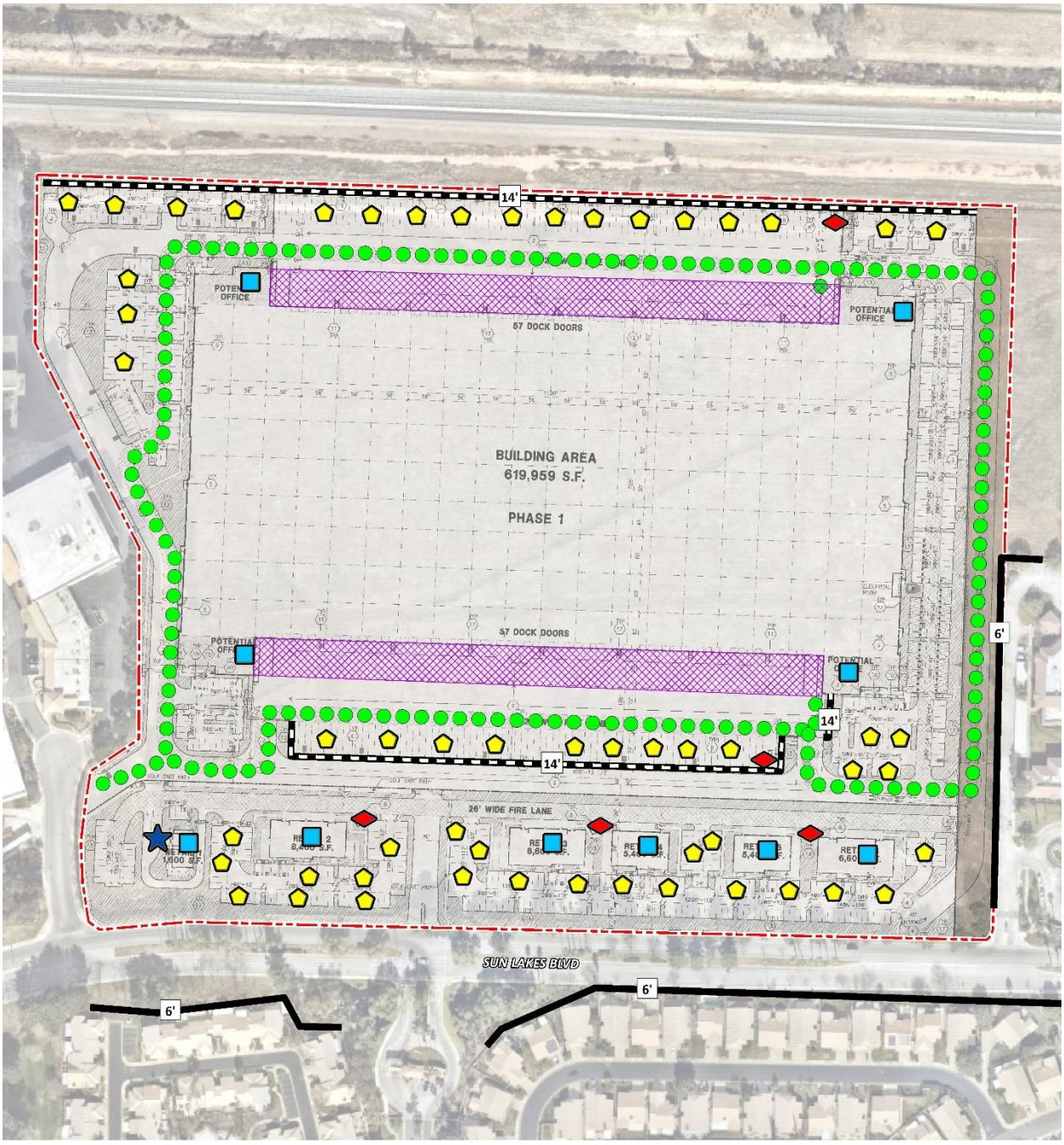
9.2 REFERENCE NOISE LEVELS

To estimate the Project operational noise impacts, reference noise level measurements were collected from similar types of activities to represent the noise levels expected with the development of the proposed Project. This section provides a detailed description of the reference noise level measurements shown on Table 9-1 used to estimate the Project operational noise impacts. It is important to note that the following projected noise levels assume the worst-case noise environment with the loading dock activity, roof-top air conditioning units, drive-through speakerphone, trash enclosure activity, parking lot vehicle movements, and truck movements all operating at the same time. These sources of noise activity will likely vary throughout the day.

9.2.1 MEASUREMENT PROCEDURES

The reference noise level measurements presented in this section were collected using a Larson Davis LxT Type 1 precisions sound level meter (serial number 01146). The LxT sound level meter was calibrated using a Larson-Davis calibrator, Model CAL 200, was programmed in "slow" mode to record noise levels in "A" weighted form and was located at approximately five feet above the ground elevation for each measurement. The sound level meters and microphones were equipped with a windscreen during all measurements. All noise level measurement equipment satisfies the American National Standards Institute (ANSI) standard specifications for sound level meters ANSI S1.4-2014/IEC 61672-1:2013. (15)

EXHIBIT 9-A: OPERATIONAL NOISE SOURCE LOCATIONS



LEGEND:

N

- Site Boundary
- Cold Storage Loading Dock Activity
- Roof-Top Air Conditioning Unit
- Drive-Through Speakerphone
- Trash Enclosure Activity
- Parking Lot Vehicle Movements
- Truck Movements
- Existing Barrier
- Proposed Noise Barrier
- 14' Barrier Height (in feet)

TABLE 9-1: REFERENCE NOISE LEVEL MEASUREMENTS

Noise Source[1]	Noise Source Height (Feet)	Min./ Hour[2]		Reference Noise Level (dBA L_{eq}) @ 50 Feet	Sound Power Level (dBA)[3]
		Day	Night		
Cold Storage Loading Dock Activity	8'	60	60	65.7	111.5
Roof-Top Air Conditioning Units	5'	39	28	59.2	88.9
Drive-Thru Activity	3'	60	30	51.5	83.2
Trash Enclosure Activity	5'	10	10	59.3	89.0
Parking Lot Vehicle Movements	5'	60	60	56.1	79.0
Truck Movements	8'	60	60	58.0	93.2

[1] As measured by Urban Crossroads, Inc.

[2] Anticipated duration (minutes within the hour) of noise activity during typical hourly conditions expected at the Project site. "Daytime" = 7:00 a.m. - 10:00 p.m.; "Nighttime" = 10:00 p.m. - 7:00 a.m.

[3] Sound power level represents the total amount of acoustical energy (noise level) produced by a sound source independent of distance or surroundings. Sound power levels calculated using the CadnaA noise model at the reference distance to the noise source. Numbers may vary due to size differences between point and area noise sources.

9.2.2 COLD STORAGE LOADING DOCK ACTIVITY

To describe the loading dock activities, a reference noise level measurement was collected to represent the truck activities. The reference noise level measurement was taken in the center of the loading dock activity area and represents multiple concurrent noise sources resulting in a combined noise level of 65.7 dBA L_{eq} at a uniform distance of 50 feet. Specifically, the reference noise level measurement represents one truck located approximately 30 feet from the noise level meter with another truck passing by to park roughly 20 feet away, both with their engines idling. Throughout the reference noise level measurement, a separate docked and running reefer truck was located approximately 50 feet east of the measurement location. Additional background noise sources included truck pass-by noise, truck drivers talking to each other next to docked trucks, and air brake release noise when trucks parked.

9.2.3 ROOF-TOP AIR CONDITIONING UNITS

The noise level measurements describe a single mechanical roof-top air conditioning unit. The reference noise level represents a Lennox SCA120 series 10-ton model packaged air conditioning unit. At the uniform reference distance of 50 feet, the reference noise levels are 59.2 dBA L_{eq}. Based on the typical operating conditions observed over a four-day measurement period, the roof-top air conditioning units are estimated to operate for and average 39 minutes per hour during the daytime hours, and 28 minutes per hour during the nighttime hours. These operating conditions reflect peak summer cooling requirements with measured temperatures approaching 96 degrees Fahrenheit (°F) with average daytime temperatures of 82°F. For this noise analysis, the air conditioning units are expected to be located on the roof of the Project buildings.

9.2.4 DRIVE-THRU SPEAKERPHONE ACTIVITY

To describe the potential noise level impacts associated with potential drive-thru speakerphones and vehicle activities, a reference noise level measurement was collected. The reference noise

levels collected are expected to reflect potential drive-thru speakerphone noise level activities at the Project site, since the reference measurement includes both drive-thru speakerphone and vehicle activity noise. The noise sources included in the reference noise level measurement consist of voices of the employees over the speakerphone, customers' voices ordering food, car engines idling, car radios playing music, and cars queuing in the drive-thru lane. At 50 feet from the speakerphone, a reference noise level of 51.5 dBA L_{eq} was measured.

9.2.5 TRASH ENCLOSURE ACTIVITY

To describe the noise levels associated with a trash enclosure activity, Urban Crossroads collected a reference noise level measurement at an existing trash enclosure containing two dumpster bins. The trash enclosure noise levels describe metal gates opening and closing, metal scraping against concrete floor sounds, dumpster movement on metal wheels, and trash dropping into the metal dumpster. The reference noise levels describe trash enclosure noise activities when trash is dropped into an empty metal dumpster, as would occur at the Project Site. The measured reference noise level at the uniform 50-foot reference distance is 57.3 dBA L_{eq} for the trash enclosure activity. The reference noise level describes the expected noise source activities associated with the trash enclosures for the Project's proposed building. Typical trash enclosure activities are estimated to occur for 10 minutes per hour.

9.2.6 PARKING LOT VEHICLE MOVEMENTS

To describe the on-site parking lot activity a reference noise level of 56.1 dBA L_{eq} at 50 feet is used. Parking activities are expected to take place during the full hour (60 minutes) throughout the daytime and evening hours. The parking lot noise levels are mainly due cars pulling in and out of parking spaces.

9.2.6 TRUCK MOVEMENTS

The truck movements reference noise level measurement was collected over a period of 1 hour and 28 minutes and represents multiple heavy trucks entering and exiting the outdoor loading dock area producing a reference noise level of 59.8 dBA L_{eq} at 50 feet. The noise sources included at this measurement location account for trucks entering and existing the Project driveways and maneuvering in and out of the outdoor loading dock activity area.

9.3 CADNAA NOISE PREDICTION MODEL

To fully describe the exterior operational noise levels from the Project, Urban Crossroads, Inc. developed a noise prediction model using the CadnaA (Computer Aided Noise Abatement) computer program. CadnaA can analyze multiple types of noise sources using the spatially accurate Project site plan, georeferenced Nearmap aerial imagery, topography, buildings, and barriers in its calculations to predict outdoor noise levels.

Using the ISO 9613-2 protocol, CadnaA will calculate the distance from each noise source to the noise receiver locations, using the ground absorption, distance, and barrier/building attenuation inputs to provide a summary of noise level at each receiver and the partial noise level contributions by noise source. Consistent with the ISO 9613-2 protocol, the CadnaA noise

prediction model relies on the reference sound power level (L_w) to describe individual noise sources. While sound pressure levels (e.g., L_{eq}) quantify in decibels the intensity of given sound sources at a reference distance, sound power levels (L_w) are connected to the sound source and are independent of distance. Sound pressure levels vary substantially with distance from the source and diminish because of intervening obstacles and barriers, air absorption, wind, and other factors. Sound power is the acoustical energy emitted by the sound source and is an absolute value that is not affected by the environment.

The operational noise level calculations provided in this noise study account for the distance attenuation provided due to geometric spreading, when sound from a localized stationary source (i.e., a point source) propagates uniformly outward in a spherical pattern. A default ground attenuation factor of 0.5 was used in the noise analysis to account for mixed ground representing a combination of hard and soft surfaces. Appendix 9.1 includes the detailed noise model inputs used to estimate the Project operational noise levels presented in this section including the planned noise barriers.

9.4 PROJECT OPERATIONAL NOISE LEVELS

Using the reference noise levels to represent the proposed Project operations that include loading dock activity, roof-top air conditioning units, drive-through speakerphone, trash enclosure activity, parking lot vehicle movements, and truck movements, Urban Crossroads, Inc. calculated the operational source noise levels that are expected to be generated at the Project site and the Project-related noise level increases that would be experienced at each of the sensitive receiver locations. Table 9-2 shows the Project operational noise levels during the daytime hours of 7:00 a.m. to 10:00 p.m. The daytime hourly noise levels at the off-site receiver locations are expected to range from 38.4 to 47.5 dBA L_{eq}.

Table 9-3 shows the Project operational noise levels during the nighttime hours of 10:00 p.m. to 7:00 a.m. The nighttime hourly noise levels at the off-site receiver locations are expected to range from 37.4 to 46.5 dBA L_{eq}. The differences between the daytime and nighttime noise levels are largely related to the duration of noise activity with no nighttime car wash tunnel or vacuum operations.

TABLE 9-2: DAYTIME PROJECT OPERATIONAL NOISE LEVELS

Noise Source[1]	Operational Noise Levels by Receiver Location (dBA Leq)				
	R1	R2	R3	R4	R5
Cold Storage Loading Dock Activity	47.3	37.3	34.7	44.1	44.5
Roof-Top Air Conditioning Units	31.0	26.8	36.1	39.1	37.7
Drive-Thru Activity	0.0	0.0	0.0	0.0	8.5
Trash Enclosure Activity	13.8	15.3	22.9	25.6	23.1
Parking Lot Vehicle Movements	22.3	22.5	31.5	34.7	35.1
Truck Movements	29.9	29.0	42.3	29.8	30.8
Total (All Noise Sources)	**47.5**	**38.4**	**44.1**	**45.8**	**45.9**

[1] See Exhibit 9-A for the noise source locations. CadnaA noise model calculations are included in Appendix 9.1.

TABLE 9-3: NIGHTTIME PROJECT OPERATIONAL NOISE LEVELS

Noise Source[1]	Operational Noise Levels by Receiver Location (dBA Leq)				
	R1	R2	R3	R4	R5
Cold Storage Loading Dock Activity	46.3	36.4	33.7	43.1	43.5
Roof-Top Air Conditioning Units	28.6	24.4	33.7	36.7	35.3
Drive-Thru Activity	0.0	0.0	0.0	0.0	4.5
Trash Enclosure Activity	12.9	14.4	21.9	24.6	22.1
Parking Lot Vehicle Movements	21.3	21.5	30.5	33.7	34.1
Truck Movements	29.0	28.1	41.3	28.9	29.8
Total (All Noise Sources)	**46.5**	**37.4**	**42.9**	**44.5**	**44.7**

[1] See Exhibit 9-A for the noise source locations. CadnaA noise model calculations are included in Appendix 9.1.

9.5 PROJECT OPERATIONAL NOISE LEVEL COMPLIANCE

To demonstrate compliance with local noise regulations, the Project-only operational noise levels are evaluated against exterior noise level thresholds and the adjusted standards to reflect the ambient noise levels based on the City of Banning exterior noise level standards at nearest noise-sensitive receiver locations. Table 9-4 shows the operational noise levels associated with Banning Point Project will satisfy the County of San Bernardino exterior noise level standards at the nearest receiver locations with the planned 14-foot-high screen wall on the northern project boundary and the southern loading dock boundary as shown on Exhibit 9-A. Therefore, the operational noise impacts are considered *less than significant* at the nearest noise-sensitive receiver locations.

TABLE 9-4: OPERATIONAL NOISE LEVEL COMPLIANCE

Receiver Location[1]	Project Operational Noise Levels (dBA Leq)[2]		Noise Level Standards (dBA Leq)		Noise Level Standards Exceeded?[5]	
	Daytime	Nighttime	Daytime[3]	Nighttime[4]	Daytime	Nighttime
R1	47.5	46.5	60	65.4	No	No
R2	38.4	37.4	60	60.0	No	No
R3	44.1	42.9	60	57.8	No	No
R4	45.8	44.5	60	59.7	No	No
R5	45.9	44.7	60	56.2	No	No

[1] See Exhibit 8-A for the receiver locations.
[2] Proposed Project operational noise levels as shown on Tables 9-2 and 9-3.
[3] Exterior noise level standards, as shown on Table 4-1.
[4] Exterior noise level standards adjusted to reflect the ambient noise levels (see Table 5-1) per the City of Banning Municipal Code, Chapter 8.44.050 (Appendix 3.1).
[5] Do the estimated Project operational noise source activities exceed the noise level standards? "Daytime" = 7:00 a.m. - 10:00 p.m.; "Nighttime" = 10:00 p.m. - 7:00 a.m.

9.6 PROJECT OPERATIONAL NOISE LEVEL INCREASES

To describe the Project operational noise level increases, the Project operational noise levels are combined with the existing ambient noise levels measurements for the nearest receiver locations potentially impacted by Project operational noise sources. Since the units used to measure noise, decibels (dB), are logarithmic units, the Project-operational and existing ambient noise levels cannot be combined using standard arithmetic equations. (2) Instead, they must be logarithmically added using the following base equation:

$$SPL_{Total} = 10\log_{10}[10^{SPL1/10} + 10^{SPL2/10} + \ldots 10^{SPLn/10}]$$

Where "SPL1," "SPL2," etc. are equal to the sound pressure levels being combined, or in this case, the Project-operational and existing ambient noise levels. The difference between the combined Project and ambient noise levels describes the Project noise level increases to the existing ambient noise environment. As indicated on Tables 9-5 and 9-6, the Project will generate daytime and nighttime operational noise level increases ranging from 0.0 to 0.4 dBA L_{eq} at the nearest receiver locations. Project-related operational noise level increases will satisfy the operational noise level increase significance criteria presented on Table 4-1. Therefore, the incremental Project operational noise level increase is considered *less than significant* at all receiver locations.

TABLE 9-5: DAYTIME PROJECT OPERATIONAL NOISE LEVEL INCREASES

Receiver Location[1]	Total Project Operational Noise Level[2]	Measurement Location[3]	Reference Ambient Noise Levels[4]	Combined Project and Ambient[5]	Project Increase[6]	Increase Criteria[7]	Increase Criteria Exceeded?[7]
R1	47.5	L1	61.3	61.4	0.1	3.0	No
R2	38.4	L2	60.1	60.1	0.0	3.0	No
R3	44.1	L3	54.4	54.8	0.4	5.0	No
R4	45.8	L4	66.2	66.2	0.0	1.5	No
R5	45.9	L5	59.4	59.6	0.2	5.0	No

[1] See Exhibit 8-A for receiver locations.
[2] Total Project daytime operational noise levels as shown on Table 9-3.
[3] Reference noise level measurement locations as shown on Exhibit 5-A.
[4] Observed daytime ambient noise levels as shown on Table 5-1.
[5] Represents the combined ambient conditions plus the Project activities.
[6] The noise level increase expected with the addition of the proposed Project activities.
[7] Significance Criteria as shown on Table 4-1.

TABLE 9-6: NIGHTTIME OPERATIONAL NOISE LEVEL INCREASES

Receiver Location[1]	Total Project Operational Noise Level[2]	Measurement Location[3]	Reference Ambient Noise Levels[4]	Combined Project and Ambient[5]	Project Increase[6]	Increase Criteria[7]	Increase Criteria Exceeded?[7]
R1	46.5	L1	58.8	59.0	0.0	0.0	No
R2	37.4	L2	60.0	60.0	0.0	1.5	No
R3	42.9	L3	57.8	57.9	0.1	5.0	No
R4	44.5	L4	59.7	59.8	0.1	5.0	No
R5	44.7	L5	56.2	56.5	0.3	5.0	No

[1] See Exhibit 8-A for receiver locations.
[2] Total Project nighttime operational noise levels as shown on Table 9-3.
[3] Reference noise level measurement locations as shown on Exhibit 5-A.
[4] Observed nighttime ambient noise levels as shown on Table 5-1.
[5] Represents the combined ambient conditions plus the Project activities.
[6] The noise level increase expected with the addition of the proposed Project activities.
[7] Significance Criteria as shown on Table 4-1.

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10 CONSTRUCTION IMPACTS

This section analyzes potential impacts resulting from the short-term construction activities associated with the development of the Project. Exhibit 10-A shows the construction noise source locations in relation to the nearest sensitive receiver locations previously described in Section 6.

10.1 CONSTRUCTION NOISE LEVELS

Noise generated by the Project construction equipment will include a combination of trucks, power tools, concrete mixers, and portable generators that when combined can reach high levels. The number and mix of construction equipment are expected to occur in the following stages:

- Site Preparation
- Grading
- Building Construction
- Paving
- Architectural Coating

10.2 CONSTRUCTION REFERENCE NOISE LEVELS

To describe peak construction noise activities, this construction noise analysis was prepared using reference noise level measurements published in the Update of Noise Database for Prediction of Noise on Construction and Open Sites by the Department for Environment, Food and Rural Affairs (DEFRA). (20). The DEFRA database provides the most recent and comprehensive source of reference construction noise levels. Table 10-1 provides a summary of the DEFRA construction reference noise level measurements expressed in hourly average dBA Leq using the estimated FHWA Roadway Construction Noise Model (RCNM) usage factors (21) to describe the typical construction activities for each stage of Project construction.

EXHIBIT 10-A: CONSTRUCTION NOISE SOURCE AND RECEIVER LOCATIONS

TABLE 10-1: TYPICAL CONSTRUCTION REFERENCE NOISE LEVELS

Construction Stage	Reference Construction Activity[1]	Reference Noise Level @ 50 Feet (dBA L_{eq})[1]	Highest Reference Noise Level (dBA L_{eq})
Site Preparation	Crawler Tractors	77	77
	Hauling Trucks	71	
	Rubber Tired Dozers	71	
Grading	Graders	79	79
	Excavators	64	
	Compactors	67	
Building Construction	Cranes	67	72
	Tractors	72	
	Welders	65	
Paving	Pavers	70	70
	Paving Equipment	69	
	Rollers	69	
Architectural Coating	Cranes	67	67
	Air Compressors	67	
	Generator Sets	67	

[1] Update of Noise Database for Prediction of Noise on Construction and Open Sites by the Department for Environment, Food and Rural Affairs (DEFRA) expressed in hourly average L_{eq} based on estimated usage factors from the FHWA Roadway Construction Noise Model (RCNM).

10.3 TYPICAL CONSTRUCTION NOISE ANALYSIS

Using the reference construction equipment noise levels and the CadnaA noise prediction model, calculations of the Project construction noise level impacts at the nearest sensitive receiver locations were completed. To assess the worst-case construction noise levels, the Project construction noise analysis relies on the highest noise level impacts when the equipment with the highest reference noise level is operating at the closest point from the edge of primary construction activity (Project site boundary) to each receiver location. As shown on Table 10-2, the construction noise levels are expected to range from 48.9 to 69.0 dBA L_{eq}, and the highest construction levels are expected to range from 60.9 to 69.0 dBA L_{eq} at the nearest receiver locations from the property line. Appendix 10.1 includes the detailed CadnaA construction noise model inputs.

TABLE 10-2: TYPICAL CONSTRUCTION EQUIPMENT NOISE LEVEL SUMMARY

Receiver Location[1]	Construction Noise Levels (dBA L_{eq})					
	Site Preparation	Grading	Building Construction	Paving	Architectural Coating	Highest Levels[2]
R1	65.9	67.9	60.9	58.9	55.9	67.9
R2	58.9	60.9	53.9	51.9	48.9	60.9
R3	67.0	69.0	62.0	60.0	57.0	69.0
R4	66.5	68.5	61.5	59.5	56.5	68.5
R5	66.2	68.2	61.2	59.2	56.2	68.2

[1] Noise receiver locations are shown on Exhibit 10-A.
[2] Construction noise level calculations based on distance from the construction activity, which is measured from the Project site boundary to the nearest receiver locations. CadnaA construction noise model inputs are included in Appendix 10.1.

10.4 TYPICAL CONSTRUCTION NOISE LEVEL COMPLIANCE

The construction noise analysis shows that the highest construction noise levels will occur when construction activities take place at the closest point from the edge of primary construction activity to each of the nearby receiver locations. To evaluate whether the Project will generate potentially significant short-term noise levels at off-site sensitive receiver locations, the City of Banning interior construction noise level limit for residential uses of 55 dBA L_{eq}, previously described in Section 3, is used as the acceptable threshold for construction noise at the nearby sensitive receiver locations.

The interior noise level is the difference between the predicted exterior noise level at the building facade and the noise reduction of the structure. Typical building construction will provide a Noise Reduction (NR) of approximately 12 dBA with "windows open" and a minimum 25 dBA noise reduction with "windows closed." (4) (22) However, sound leaks, cracks and openings within the window assembly can greatly diminish its effectiveness in reducing noise. Several methods are used to improve interior noise reduction, including: (1) weather-stripped solid core exterior doors; (2) upgraded dual glazed windows; (3) mechanical ventilation/air conditioning; and (4) exterior wall/roof assembles free of cut outs or openings.

Table 10-3 shows the highest construction noise levels will range from 35.9 to 44.0 dBA L_{eq} with the estimated interior noise reduction of 25 dBA L_{eq}, and will satisfy the 55 dBA L_{eq} City of Banning interior construction noise level standard. The noise impact due to unmitigated Project construction noise levels is, therefore, considered a *less than significant* impact at the nearest sensitive receiver locations.

TABLE 10-3: TYPICAL CONSTRUCTION NOISE LEVEL COMPLIANCE

Receiver Location[1]	Construction Noise Levels (dBA L_{eq})				
	Highest Construction Noise Levels[2]	Interior Noise Reduction	Estimated Interior Noise Level Reduction	Threshold[3]	Threshold Exceeded?[4]
R1	67.9	-25	43	55	No
R2	60.9	-25	36	55	No
R3	69.0	-25	44	55	No
R4	68.5	-25	44	55	No
R5	68.2	-25	43	55	No

[1] Noise receiver locations are shown on Exhibit 10-A.
[2] Highest construction noise level calculations based on distance from the construction noise source activity to the nearest receiver locations as shown on Table 10-2.
[3] Construction Noise Level Threshold as shown on Table 4-1.
[4] Do the estimated Project construction noise levels exceed the construction noise level threshold?

10.5 CONSTRUCTION VIBRATION ANALYSIS

Construction activity can result in varying degrees of ground vibration, depending on the equipment and methods employed. Operation of construction equipment causes ground vibrations that spread through the ground and diminish in strength with distance. Ground vibration levels associated with various types of construction equipment are summarized on Table 10-4. Based on the representative vibration levels presented for various construction equipment types, it is possible to estimate the potential for human response (annoyance) and building damage using the following vibration assessment methods defined by the FTA. To describe the vibration impacts the FTA provides the following equation: $PPV_{equip} = PPV_{ref} \times (25/D)^{1.5}$

TABLE 10-4: VIBRATION SOURCE LEVELS FOR CONSTRUCTION EQUIPMENT

Equipment	PPV (in/sec) at 25 feet
Small bulldozer	0.003
Jackhammer	0.035
Loaded Trucks	0.076
Large bulldozer	0.089

Federal Transit Administration, Transit Noise and Vibration Impact Assessment Manual

Table 10-5 presents the expected Project related vibration levels at the nearby receiver locations. At distances ranging from 110 to 725 feet from Project construction activities, construction vibration velocity levels are estimated to range from 0.001 to 0.010 in/sec PPV. Based on maximum acceptable continuous vibration threshold of 0.3 PPV (in/sec), the typical Project construction vibration levels will satisfy the building damage thresholds at all the noise sensitive receiver locations. In addition, the typical construction vibration levels at the nearest sensitive

receiver locations are unlikely to be sustained during the entire construction period but will occur rather only during the times that heavy construction equipment is operating adjacent to the Project site boundaries.

TABLE 10-5: CONSTRUCTION EQUIPMENT VIBRATION LEVELS

Receiver[1]	Distance to Const. Activity (Feet)[2]	Typical Construction Vibration Levels PPV (in/sec)[3]					Thresholds PPV (in/sec)[4]	Thresholds Exceeded?[5]
		Small bulldozer	Jackhammer	Loaded Trucks	Large bulldozer	Highest Vibration Level		
R1	543'	0.000	0.000	0.001	0.001	0.001	0.3	No
R2	725'	0.000	0.000	0.000	0.001	0.001	0.3	No
R3	110'	0.000	0.004	0.008	0.010	0.010	0.3	No
R4	115'	0.000	0.004	0.008	0.009	0.009	0.3	No
R5	134'	0.000	0.003	0.006	0.007	0.007	0.3	No

[1] Receiver locations are shown on Exhibit 10-A.
[2] Distance from receiver location to Project construction boundary (Project site boundary).
[3] Based on the Vibration Source Levels of Construction Equipment (Table 10-4).
[4] Caltrans Transportation and Construction Vibration Guidance Manual, April 2020, Tables 19, p. 310.
[5] Does the peak vibration exceed the acceptable vibration thresholds?
"PPV" = Peak Particle Velocity

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11 REFERENCES

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12 CERTIFICATION

The contents of this noise study report represent an accurate depiction of the noise environment and impacts associated with the proposed Banning Point Project. The information contained in this noise study report is based on the best available data at the time of preparation. If you have any questions, please contact me directly at (949) 584-3148.

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EDUCATION

Master of Science in Civil and Environmental Engineering
California Polytechnic State University, San Luis Obispo • December, 1993

Bachelor of Science in City and Regional Planning
California Polytechnic State University, San Luis Obispo • June, 1992

PROFESSIONAL REGISTRATIONS

PE – Registered Professional Traffic Engineer – TR 2537 • January, 2009
AICP – American Institute of Certified Planners – 013011 • June, 1997–January 1, 2012
PTP – Professional Transportation Planner • May, 2007 – May, 2013
INCE – Institute of Noise Control Engineering • March, 2004

PROFESSIONAL AFFILIATIONS

ASA – Acoustical Society of America
ITE – Institute of Transportation Engineers

PROFESSIONAL CERTIFICATIONS

Certified Acoustical Consultant – County of Orange • February, 2011
FHWA-NHI-142051 Highway Traffic Noise Certificate of Training • February, 2013

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APPENDIX 3.1:

CITY OF BANNING MUNICIPAL CODE

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Chapter 8.44 - NOISE

8.44.010 - Purpose.

The purpose of this chapter is to establish criteria and standards for the regulation of noise levels within the city and to implement the noise provisions contained in the city's General Plan.

(Code 1965, § 11D-01.)

8.44.020 - Findings.

It is hereby found and declared that:

A. The making, creation or maintenance of excessive, unnecessary, unnatural or unusually loud noises which are prolonged, unusual and unnatural in their time, place and use, affect and are a detriment to public health, comfort, convenience, safety, welfare and prosperity of the residents of the city; and

B. The necessity for the provisions and prohibitions hereinafter contained and enacted is hereby declared as a matter of legislative determination and public policy. It is further declared that the provisions and prohibitions hereinafter contained and enacted are in pursuance of and for the purpose of securing and promoting the public health, comfort, convenience, safety, welfare and prosperity and the peace and quiet of the city.

(Code 1965, § 11D-02.)

8.44.030 - Definitions.

"Ambient noise" shall mean the all-encompassing noise level associated with a given environment, being a composite of sounds from all sources, excluding any intrusive noise.

"Capital Improvement" shall mean major construction, acquisition or maintenance/repair projects. Typical examples of major construction would include new street improvements, park development and construction of public buildings or structures, treatment plants. Structures include lighting, sewer and water pipelines and other related utility structures including treatment plants, gas, electric and other infrastructure, landscaping and drainage facilities and all other public infrastructure. "Acquisitions" include the acquisition of land or interest in land. Major maintenance/repairs may include street resurfacing and modifications to public buildings and structures.

"Commercial purpose" shall mean the use, operation or maintenance of any sound-amplifying equipment for the purpose of advertising any business, goods or services and/or for the purpose of advertising or attracting the attention of the public to or soliciting patronage for any performance, entertainment, exhibition or event, or for the purpose of demonstrating any such sound equipment.

"Cumulative time period" shall mean a period of time composed of individual time segments which may be continuous or interrupted.

"Decibel (dB)" shall mean a measurement unit of sound pressure level which denotes the ratio between two quantities which are proportional to power; the number of decibels corresponding to the ratio of two amounts of power is ten times the logarithm to the base ten of this ratio.

"Governmental agency" shall mean the United States (federal government), the State of California, Riverside County, the City of Banning, the school district and any special district within Riverside County or any combination of these agencies.

"Impact noise" shall mean the sound produced by the impact or collision of one moving object or mass with a second object or mass that is stationary or moving.

"Intrusive noise" shall mean a sound which intrudes over and above the existing ambient noise level at a given location.

"Motor-driven vehicle" shall include, but not be limited to, any automobile, truck, van, bus, motorcycle, minibike, go-cart or other self-propelled vehicle, on or off road, and aircraft.

"Noise" shall mean any sound that is loud or disturbing or that interferes with one's ability to hear some other sound.

"Noise level" shall mean the "A" weighted sound pressure level in decibels audible to humans obtained by using a sound level meter. The unit of noise level measurement shall be designated as dB(A).

"Person" shall mean a person, firm, association, copartnership, joint venture, corporation or any entity, public or private in nature.

"Public property" shall mean property that is owned by any governmental agency as indicated in this section or held by the public, including, but not limited to, parks, streets, sidewalks, and alleys.

"Simple tone noise" shall mean a noise characterized by a predominant frequency or frequencies so that other frequencies cannot be readily distinguished.

"Sound pressure level of a sound, in decibels" shall mean twenty times the logarithm to the base ten of the ratio of the pressure of this sound to the reference pressure, which reference pressure shall be explicitly stated.

As used in Section 8.44.090(H), "person of normal hearing sensitivity" means a person who has a hearing threshold level of between zero decibels and twenty-five decibels HL averaged over frequencies 500, 1000, and 2000 Hertz.

(Code 1965, § 11D-03.)

(Ord. No. 1454, § 4, 10-9-12)

8.44.040 - Noise level measurement criteria.

A. Any noise level measurement, made pursuant to the provisions of this chapter, shall be determined by using a sound level meter that meets the minimum requirements of the American National Standard Institute for sound level meters, or by using an instrument with associated recording and analyzing equipment that will provide equivalent data.

B. The factors which shall be considered in determining whether a violation of the provisions of this section exists shall include, but not be limited to, the following:

1. The sound level of the objectionable noise;
2. The sound level of the ambient noise;
3. The proximity of the noise to residential sleeping facilities;
4. The nature and zoning of the area within which the noise emanates;
5. The number of persons affected by the noise source;
6. The time of day or night the noise occurs;
7. The duration of the noise and its tonal, informational or musical content;
8. Whether the noise is produced by a commercial or noncommercial activity;

C. The above factors shall be considered in addition to the noise levels set forth in this section in determining a violation. However, noises do not necessarily need to exceed those noise level limits to be considered unnecessary or unusual so as to cause discomfort or annoyance to persons in the area.

(Code 1965, § 11D-04.)

8.44.050 - Base ambient noise level.

All ambient noise measurements shall commence at the base ambient noise levels in decibels within the respective times and zones as follows:

Decibels	Time	Zone Use
45 dB(A)	10:00 p.m. — 7:00 a.m.	Residential
55 dB(A)	7:00 a.m. — 10:00 p.m.	Residential
75 dB(A)	Anytime	Industrial and commercial

Actual decibel measurements exceeding the levels set forth hereinabove at the times and within the zones corresponding thereto shall be employed as the "base ambient noise level" referred to in this chapter. Otherwise, no ambient noise shall be deemed to be less than the above specified levels.

(Code 1965, § 11D-05.)

8.44.060 - Exterior noise level measurement.

Except as otherwise specifically provided herein, all reference to "exterior noise" or "exterior noise levels" as used in this chapter shall be as measured at any point relative to the closest point of the source of the noise at the property line of the complaining party. Measurements will not be made during extraordinary times, such as during the movement of a nearby train or airplane.

(Code 1965, § 11D-06.)

8.44.070 - Maximum residential noise levels.

No noise level shall exceed the following for the duration periods specified:

Noise Level Exceeded	Maximum Duration Period
5 dB(A) above BANL	15 minutes any hour
10 dB(A) above BANL	5 minutes any hour
15 dB(A) above BANL	1 minute any hour
20 dB(A) above BANL	Not permitted

(Code 1965, § 11D-07.)

8.44.080 - Maximum nonresidential noise levels.

Any provision contained herein to the contrary notwithstanding, no exterior noise level shall exceed the base ambient noise levels (BANL) for nonresidential land uses set forth in any development agreement applicable to such development or as otherwise specifically set forth in any development standard which is by its terms enforceable by the city against the noise maker.

(Code 1965, § 11D-08.)

8.44.085 - Noise from public/governmental services exempt.

Sound emanating from the following sources is exempt from the provisions of this chapter:

A. Capital improvement projects of a governmental agency.

B. Maintenance and repair of public properties by a governmental agency.

C. Public safety personnel in the course of executing their official duties, including, but not limited to, sworn peace officers, emergency personnel, and public utility personnel. This exemption includes, without limitation, sound emanating from all equipment used by such personnel, whether stationary or mobile, so long as such sound is reasonably related to, and necessary for, the undertaking of official public safety duties.

(Ord. No. 1454, § 2, 10-9-12)

8.44.090 - Noises prohibited—Unnecessary noise standard.

Any other provision of this chapter notwithstanding, the following acts are expressly prohibited as a violation of this chapter. Such acts are hereby expressly declared to be loud, unusual and unnecessary noises in violation of this chapter. namely:

A. Horns, signaling devices, etc. The sounding of any horn or signaling device on any automobile, motorcycle, streetcar or other vehicle on any street or public place of the city, except as a danger warning. Back-up beepers may be sounded consistent with the maximum duration periods set forth in Section 8.44.080 of this chapter. The creation by means of any such signaling device of any unreasonably loud or harsh sound and, the sounding of any such device for an unnecessary and unreasonable period of time. For the purposes of establishing an unnecessary and unreasonable period of time with respect to automobile anti-theft alarm devices, such alarm shall not sound in excess of fifteen minutes.

B. Radios, televisions and stereos, etc. It shall be unlawful for any person, without special permit or as may otherwise be provided in this ordinance code, to play, use, operate or permit to be played, used or operated, any radio, television set, musical instrument, phonograph, stereophonic equipment, jukebox or other machine or device, for producing, reproducing or amplifying sound at such sound levels as to cause the sound level to exceed forty dB(A) as measured within the residence of any complaining person.

C. Loudspeakers, amplifiers for advertising. The using, operating or permitting to be played, used or operated of any radio receiving set, musical instrument, phonograph, loudspeaker, sound amplifier or other machine or device for the producing or reproducing of sound which is cast upon the public streets in such manner as to exceed the maximum exterior noise level permitted under this chapter.

D. Animals, fowl, etc. It is unlawful for any person to keep or allow to be kept, or suffer or permit any animal to remain upon the premises under the control of such a person, when such

animal habitually barks, whines or makes loud and unusual noises in such a manner as to disturb the peace and quiet of the neighbors surrounding or in the vicinity of such premises, or whose barking or howling or other sound or cry interferes with any person of ordinary sensitiveness in the reasonable and comfortable enjoyment of life and property. This provision shall not apply to farm animals within any zone where such farm animals are permitted by this ordinance code.

E. Construction, landscape maintenance or repair.

1. It shall be unlawful for any person to engage in or permit the generation of noise related to landscape maintenance, construction including erection, excavation, demolition, alteration or repair of any structure or improvement, at such sound levels, as measured at the property line of the nearest adjacent occupied property, as to be in excess of the sound levels permitted under this chapter, at other times than between the hours of 7:00 A.M. and 6:00 P.M. The person engaged in such activity is hereby permitted to exceed sound levels otherwise set forth in this chapter for the duration of the activity during the above described hours for purposes of construction. However, nothing contained herein shall permit any person to cause sound levels to at any time exceed fifty-five dB(A) for intervals of more than fifteen minutes per hour as measured in the interior of the nearest occupied residence or school.
2. Construction related noise as defined in subsection (E)(1) immediately above, may take place outside the time period set forth in subsection (E)(1) and above the relative sound levels in case of urgent necessity in the interest of public health and safety, and then only with the prior permission of the building inspector. Such permit may be granted for a period not to exceed three days or until the emergency ends, whichever is less. The permit may be renewed for periods of three days while the emergency continues.
3. Unless exempted by this chapter, if the building official should determine that the public health and safety will not be impaired by the construction related noise, the building inspector may issue a permit for construction within the hours of 6:00 P.M. and 7:00 A.M., upon application being made at the time the permit for the work is awarded or during the progress of the work. The building official may place such conditions on the issuance of the permit as to him or her shall seem appropriate to maintain the public health and safety.

F. Machinery, equipment, fans and air conditioning. It shall be unlawful for any person to operate, cause to operate or permit the operation of any machinery, equipment, device, pump, fan, compressor, air conditioning apparatus or similar mechanical device, including the use of any steam shovel, pneumatic hammer, derrick, steam or electric hoist, blower or power fan, or any internal combustion engine, the operation of which causes noise due to the

explosion of operating gases or fluids, or other appliance, in any manner so as to create any noise which would cause the noise level at the property line of the property upon which the equipment or machinery is operated to exceed the base ambient noise level by five dB(A).

G. Motor driven vehicles. It shall be unlawful for any person to operate any motor driven vehicle within the city that, due to the nature of the operation of the vehicle, or due to the operating condition of the vehicle, or due to any modification made to the vehicle, in such manner as to exceed noise levels set forth in Section 8.44.050 hereof.

1. Exhaust. It shall be unlawful for any person to discharge into the open air the exhaust of any steam engine, stationary internal combustion engine, motorboat or motor driven vehicle except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

H. Notwithstanding any other provisions of this chapter and in addition thereto, it shall be unlawful for any person to willfully make or continue, or cause to be made or continued, any loud, unnecessary and unusual noise which disturbs the peace or quiet of any neighborhood or which causes discomfort or annoyance to any reasonable person of normal hearing sensitivity residing in the area. The standard which may be considered in determining whether a violation of the provisions of this section exists may include, but not be limited to, the following:

1. The level of noise;
2. Whether the nature of the noise is usual or unusual;
3. Whether the origin of the noise is natural or unnatural;
4. The level and intensity of the background noise, if any;
5. The proximity of the noise to residential sleeping facilities;
6. The nature of the zoning of the area within which the noise emanates;
7. The density of the inhabitation of the area within which the noise emanates;
8. The time of the day and night the noise occurs;
9. Whether the noise is recurrent, intermittent, or constant;
10. The duration of the noise; and
11. Whether the noise is produced by a commercial or noncommercial activity.

I. No person shall use or operate a radio, tape player, tape recorder, record player, television or similar device in a vehicle on a street, which is audible to a person of normal hearing sensitivity, more than twenty-five feet from said vehicle.

(Code 1965, § 11D-09.)

(Ord. No. 1454, § 3, 10-9-12)

8.44.100 - Application between zones.

In applying the regulations set forth in this chapter, each source of noise shall be subject only to such regulation as shall apply to the zone, including any designated truck route, within which it is located. A use lying adjacent to a zone with a more restrictive noise requirement hereunder shall not be required to conform to that more restrictive requirement. For purposes of this subsection, "zone" shall be as utilized in Title 17 of the Banning Ordinance Code.

(Code 1965, § 11D-10.)

8.44.110 - Manner of enforcement.

A. Upon the occurrence of an alleged violation of this chapter or any provision contained herein, the alleged violator shall be issued a written notice to appear before the abatement hearing officer described in Chapter 8.48 of this Code. Such notice may be issued by any person authorized to issue a notice for violation of any provision of this Code.

B. The notice shall set forth the section alleged to have been violated, the manner of the violation and the date and time of such violation. The notice shall otherwise be in the form and served in the manner and within the time set forth in Chapter 8.48 of this Code. The alleged violator shall be given notice and the opportunity to appear at the hearing and there show cause why the alleged violation should not be found to constitute a nuisance.

C. The abatement hearing officer shall hear the matter and shall make a determination of the existence of a nuisance as for any matter heard pursuant to Chapter 8.48. The alleged violator shall thereafter be given notice of the determination of the abatement hearing officer in the manner provided by this chapter.

D. An appeal from a determination of the abatement hearing officer shall be taken in the manner provided in chapter 8.48 of this Code.

E. The police department shall have the power and duty to enforce the following noise control provisions of this Code: Section 8.44.090(H) and section 8.44.090(I) of this Code. Any person found to be in violation of section 8.44.090(H) and section 8.44.090(I), shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount not exceeding one thousand dollars, or be imprisoned in the county jail for a period of not exceeding six months, or by both fine and imprisonment. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

(Code 1965, § 11D-11.)

8.44.120 - Violation a misdemeanor.

Any person violating any determination of the nuisance abatement board issued under this chapter shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount not exceeding one thousand dollars, or be imprisoned in the city or county jail for a period not exceeding six

months, or by both such fine and imprisonment. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

(Code 1965, § 11D-12.)

8.44.130 - Additional remedy—Injunction.

As an additional remedy, the operation or maintenance of any device, instrument, vehicle or machinery in violation of any provision hereof and which causes discomfort or annoyance to reasonable persons of normal sensitiveness or which endangers the comfort, repose, health or peace of residents in the area shall be deemed, and is declared to be a public nuisance and may be subject to abatement summarily by a restraining order or injunction issued by a court of competent jurisdiction.

(Code 1965, § 11D-13.)

8.44.140 - Fees.

A fee shall be set as determined by resolution of the city council.

(Code 1965, § 11D-14.)

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APPENDIX 5.1:

STUDY AREA PHOTOS

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JN: 13841 Study Area Photos

L1_E
33, 55' 38.420000"116, 56' 23.350000"

L1_N
33, 55' 38.370000"116, 56' 23.510000"

L1_S
33, 55' 38.440000"116, 56' 23.380000"

L1_W
33, 55' 38.440000"116, 56' 23.290000"

L2_E
33, 55' 30.300000"116, 56' 12.140000"

L2_N
33, 55' 30.270000"116, 56' 12.200000"

JN: 13841 Study Area Photos

L2_S
33, 55' 30.270000"116, 56' 12.200000"

L2_W
33, 55' 30.290000"116, 56' 12.120000"

L3_E
33, 55' 24.380000"116, 56' 21.810000"

L3_N
33, 55' 24.160000"116, 56' 21.700000"

L3_S
33, 55' 24.280000"116, 56' 21.760000"

L3_W
33, 55' 24.420000"116, 56' 21.840000"

JN: 13841 Study Area Photos

L4_E
33, 55' 19.620000"116, 56' 27.720000"

L4_N
33, 55' 19.600000"116, 56' 27.740000"

L4_S
33, 55' 19.600000"116, 56' 27.720000"

L4_W
33, 55' 19.630000"116, 56' 27.720000"

L5_E
33, 55' 19.660000"116, 56' 34.830000"

L5_N
33, 55' 19.700000"116, 56' 35.020000"

JN: 13841 Study Area Photos

L5_S
33, 55' 19.700000"116, 56' 34.970000"

L5_W
33, 55' 19.560000"116, 56' 34.830000"

APPENDIX 5.2:

NOISE LEVEL MEASUREMENT WORKSHEETS

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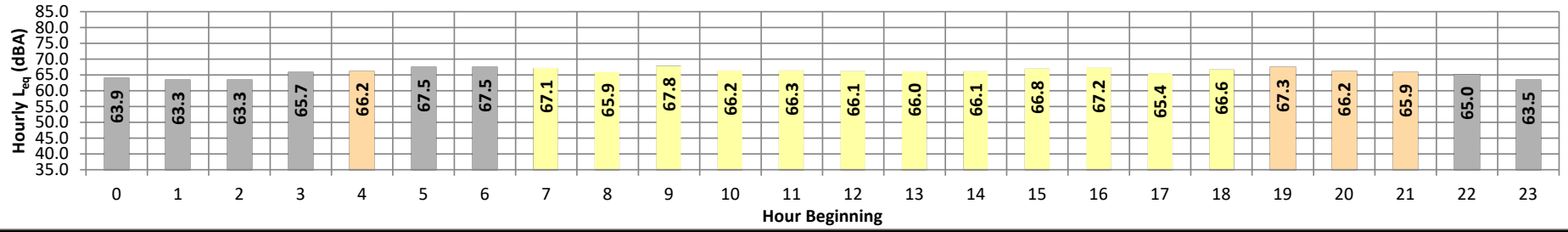
24-Hour Noise Level Measurement Summary

Date: Tuesday, November 23, 2021 *Location:* L1 - Located north of the Project site near single-family residence at 5778 Joshua Palmer Way. *Meter:* Piccolo II *JN:* 13841

Project: Banning Point *Analyst:* A. Khan

Hourly L_{eq} dBA Readings (unadjusted)



Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%	L_{eq}	Adj.	Adj. L_{eq}
Night	0	63.9	73.1	57.7	72.6	71.4	68.2	66.5	64.2	62.4	59.3	58.5	57.9	63.9	10.0	73.9
	1	63.3	71.5	58.1	70.9	69.8	67.5	66.2	63.8	61.9	59.2	58.7	58.3	63.3	10.0	73.3
	2	63.3	70.1	57.8	69.6	69.1	67.5	66.3	64.0	62.2	59.1	58.5	57.9	63.3	10.0	73.3
	3	65.7	71.1	61.1	70.8	70.4	69.0	68.2	66.6	65.2	62.2	61.7	61.2	65.7	10.0	75.7
	4	66.2	72.5	62.1	71.9	71.1	69.2	68.3	66.8	65.6	63.3	62.7	62.2	66.2	10.0	76.2
	5	67.5	73.1	63.7	72.7	72.1	70.8	70.2	68.1	66.6	64.6	64.2	63.8	67.5	10.0	77.5
	6	67.5	72.9	64.3	72.5	72.0	70.3	69.5	68.0	67.0	65.1	64.7	64.4	67.5	10.0	77.5
Day	7	67.1	75.8	63.0	75.0	73.9	70.7	69.1	67.1	65.9	64.0	63.5	63.1	67.1	0.0	67.1
	8	65.9	73.5	62.0	73.0	72.1	69.5	68.1	66.2	64.9	62.9	62.5	62.1	65.9	0.0	65.9
	9	67.8	75.3	62.8	74.6	73.6	71.5	70.5	68.4	66.8	64.0	63.5	62.9	67.8	0.0	67.8
	10	66.2	74.8	62.5	74.2	73.0	70.1	68.4	66.3	65.0	63.3	63.0	62.6	66.2	0.0	66.2
	11	66.3	75.6	62.0	74.8	73.8	70.9	69.1	65.9	64.7	62.9	62.5	62.0	66.3	0.0	66.3
	12	66.1	74.1	62.7	73.4	72.3	69.5	68.3	66.3	65.2	63.4	63.1	62.8	66.1	0.0	66.1
	13	66.0	78.0	59.9	77.2	75.8	72.0	69.1	64.0	62.4	60.7	60.4	60.0	66.0	0.0	66.0
	14	66.1	78.4	59.6	77.8	76.6	72.4	69.1	63.0	61.7	60.2	60.0	59.6	66.1	0.0	66.1
	15	66.8	76.2	63.0	75.3	74.0	70.8	69.2	66.6	65.4	63.7	63.4	63.1	66.8	0.0	66.8
	16	67.2	76.1	63.5	75.4	74.2	71.4	70.0	67.0	65.7	64.1	63.8	63.6	67.2	0.0	67.2
	17	65.4	73.0	61.8	72.4	71.2	68.8	67.6	65.6	64.5	62.6	62.3	61.9	65.4	0.0	65.4
	18	66.6	73.0	63.9	72.5	71.6	69.6	68.6	66.8	65.9	64.6	64.3	64.0	66.6	0.0	66.6
Evening	19	67.3	74.1	63.9	73.6	72.7	70.6	69.6	67.5	66.5	64.7	64.3	64.0	67.3	5.0	72.3
	20	66.2	71.7	62.8	71.4	70.9	69.5	68.4	66.6	65.5	63.6	63.3	62.9	66.2	5.0	71.2
	21	65.9	71.9	62.0	71.5	71.0	69.3	68.4	66.3	65.1	63.0	62.5	62.1	65.9	5.0	70.9
Night	22	65.0	70.9	61.0	70.4	69.9	68.4	67.5	65.6	64.2	62.0	61.5	61.1	65.0	10.0	75.0
	23	63.5	68.9	59.2	68.6	68.0	66.6	66.0	64.3	62.7	60.3	59.8	59.3	63.5	10.0	73.5

Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%
Day (7am-7pm)	Min	65.4	73.0	59.6	72.4	71.2	68.8	67.6	63.0	61.7	60.2	60.0	59.6
	Max	67.8	78.4	63.9	77.8	76.6	72.4	70.5	68.4	66.8	64.6	64.3	64.0
Energy Average		66.5	Average:		74.6	73.5	70.6	68.9	66.1	64.8	63.0	62.7	62.3
Evening (7pm-10pm)	Min	65.9	71.7	62.0	71.4	70.9	69.3	68.4	66.3	65.1	63.0	62.5	62.1
	Max	67.3	74.1	63.9	73.6	72.7	70.6	69.6	67.5	66.5	64.7	64.3	64.0
Energy Average		66.5	Average:		72.2	71.5	69.8	68.8	66.8	65.7	63.8	63.4	63.0
Night (10pm-7am)	Min	63.3	68.9	57.7	68.6	68.0	66.6	66.0	63.8	61.9	59.1	58.5	57.9
	Max	67.5	73.1	64.3	72.7	72.1	70.8	70.2	68.1	67.0	65.1	64.7	64.4
Energy Average		65.4	Average:		71.1	70.4	68.6	67.6	65.7	64.2	61.7	61.2	60.7

L_{eq} (dBA)		
24-Hour	Daytime (7am-10pm)	Nighttime (10pm-7am)
66.1	66.5	65.4

24-Hour CNEL (dBA)

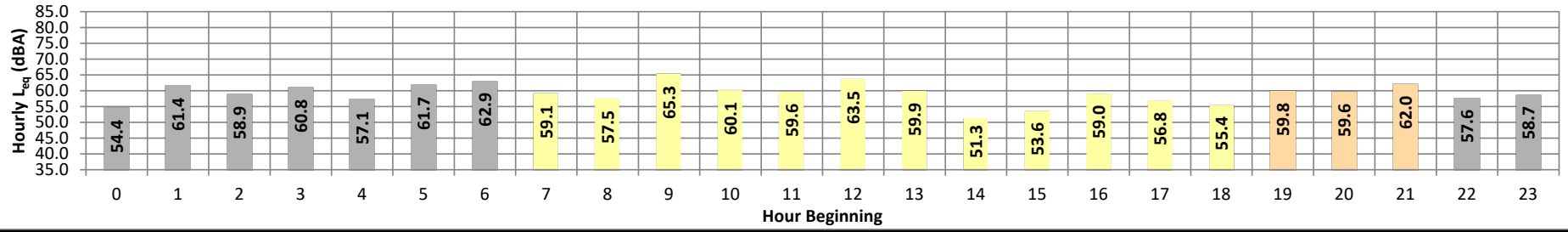
72.3

24-Hour Noise Level Measurement Summary

Date: Tuesday, November 23, 2021 *Location:* L2 - Located east of the Project site near single-family residence at 350 Northwood Avenue. *Meter:* Piccolo II *JN:* 13841

Project: Banning Point *Analyst:* A. Khan

Hourly L_{eq} dBA Readings (unadjusted)



Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%	L_{eq}	Adj.	Adj. L_{eq}
Night	0	54.4	57.9	51.2	57.7	57.6	57.0	56.5	55.2	54.0	52.0	51.7	51.4	54.4	10.0	64.4
	1	61.4	65.8	56.8	65.6	65.4	64.7	64.3	62.5	60.9	57.6	57.2	56.9	61.4	10.0	71.4
	2	58.9	63.4	54.5	63.1	62.7	62.0	61.5	59.9	58.3	55.8	55.4	54.7	58.9	10.0	68.9
	3	60.8	65.4	54.8	65.2	64.9	64.3	64.0	62.4	60.0	55.6	55.2	54.9	60.8	10.0	70.8
	4	57.1	59.9	54.9	59.7	59.5	59.0	58.7	57.6	56.9	55.6	55.3	55.0	57.1	10.0	67.1
	5	61.7	65.9	57.9	65.8	65.6	65.0	64.6	62.6	60.9	58.6	58.3	58.0	61.7	10.0	71.7
	6	62.9	67.9	59.0	67.6	67.4	66.6	65.9	64.0	61.7	59.6	59.3	59.1	62.9	10.0	72.9
Day	7	59.1	62.1	57.1	61.9	61.7	61.2	60.9	59.7	58.9	57.6	57.4	57.2	59.1	0.0	59.1
	8	57.5	62.0	51.1	61.7	61.6	61.0	60.6	58.6	56.7	52.8	52.4	51.4	57.5	0.0	57.5
	9	65.3	75.3	52.2	74.4	73.9	72.1	70.7	65.5	59.1	53.4	53.0	52.4	65.3	0.0	65.3
	10	60.1	67.7	54.7	66.7	65.8	64.2	63.4	61.0	58.2	56.2	55.7	55.3	60.1	0.0	60.1
	11	59.6	67.0	54.1	66.5	66.2	65.1	63.5	59.8	57.5	54.9	54.5	54.2	59.6	0.0	59.6
	12	63.5	71.1	54.9	70.7	70.3	69.3	68.6	64.7	60.8	55.8	55.4	55.0	63.5	0.0	63.5
	13	59.9	67.6	51.3	67.2	66.6	65.3	64.6	60.7	57.6	52.3	51.9	51.5	59.9	0.0	59.9
	14	51.3	56.3	48.8	55.8	55.2	54.1	53.4	51.6	50.7	49.4	49.2	48.9	51.3	0.0	51.3
	15	53.6	60.3	49.4	60.0	59.4	57.7	56.8	54.3	52.0	50.1	49.8	49.5	53.6	0.0	53.6
	16	59.0	63.6	53.5	63.4	63.3	62.9	62.4	60.1	57.8	54.7	54.2	53.6	59.0	0.0	59.0
	17	56.8	62.6	51.9	62.4	62.3	61.5	60.6	57.9	54.7	52.5	52.3	52.0	56.8	0.0	56.8
	18	55.4	59.8	52.7	59.6	59.3	58.7	58.1	55.9	54.5	53.4	53.1	52.8	55.4	0.0	55.4
Evening	19	59.8	64.7	55.4	64.4	64.2	63.7	63.3	60.9	58.8	56.0	55.8	55.5	59.8	5.0	64.8
	20	59.6	62.6	56.8	62.4	62.3	61.8	61.4	60.3	59.3	57.4	57.2	56.9	59.6	5.0	64.6
	21	62.0	68.9	55.7	68.7	68.5	68.0	67.3	62.5	57.9	56.3	56.0	55.8	62.0	5.0	67.0
Night	22	57.6	61.3	54.5	61.1	60.9	60.4	60.2	58.6	56.8	55.2	54.9	54.6	57.6	10.0	67.6
	23	58.7	63.7	53.7	63.5	63.4	62.9	62.3	59.3	57.8	54.5	54.2	53.8	58.7	10.0	68.7

Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%
Day (7am-7pm)	Min	51.3	56.3	48.8	55.8	55.2	54.1	53.4	51.6	50.7	49.4	49.2	48.9
	Max	65.3	75.3	57.1	74.4	73.9	72.1	70.7	65.5	60.8	57.6	57.4	57.2
Energy Average		60.0	Average:		64.2	63.8	62.8	62.0	59.2	56.5	53.6	53.2	52.8
Evening (7pm-10pm)	Min	59.6	62.6	55.4	62.4	62.3	61.8	61.4	60.3	57.9	56.0	55.8	55.5
	Max	62.0	68.9	56.8	68.7	68.5	68.0	67.3	62.5	59.3	57.4	57.2	56.9
Energy Average		60.6	Average:		65.2	65.0	64.5	64.0	61.2	58.7	56.6	56.3	56.1
Night (10pm-7am)	Min	54.4	57.9	51.2	57.7	57.6	57.0	56.5	55.2	54.0	52.0	51.7	51.4
	Max	62.9	67.9	59.0	67.6	67.4	66.6	65.9	64.0	61.7	59.6	59.3	59.1
Energy Average		60.0	Average:		63.3	63.0	62.4	62.0	60.2	58.6	56.1	55.7	55.4

L_{eq} (dBA)		
24-Hour	Daytime (7am-10pm)	Nighttime (10pm-7am)
60.1	60.1	60.0

24-Hour CNEL (dBA)

66.7

24-Hour Noise Level Measurement Summary

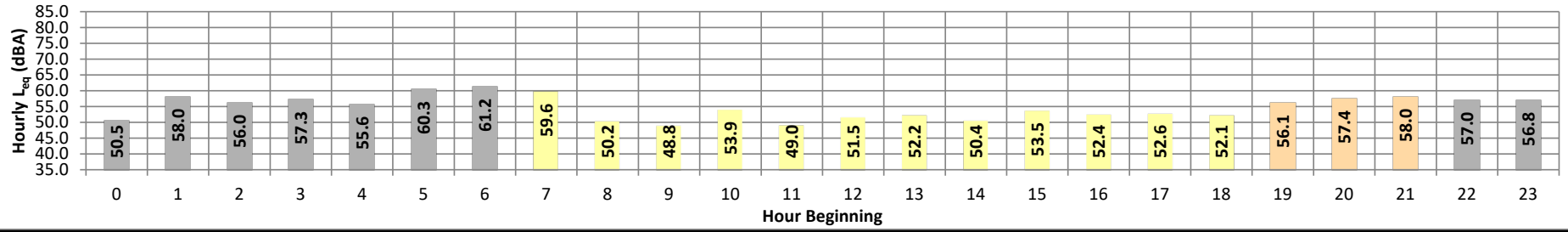
Date: Tuesday, November 23, 2021
Project: Banning Point

Location: L3 - Located east of the Project site near The Lakes - Assisted Living & and Memory Care at 5801 Sun Lakes Boulevard.

Meter: Piccolo II

JN: 13841
Analyst: A. Khan

Hourly L_{eq} dBA Readings (unadjusted)



Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%	L_{eq}	Adj.	Adj. L_{eq}
Night	0	50.5	55.1	47.3	54.8	54.4	53.4	52.7	51.1	49.9	48.0	47.7	47.4	50.5	10.0	60.5
	1	58.0	62.2	54.3	61.9	61.5	60.9	60.5	58.8	57.4	55.0	54.7	54.4	58.0	10.0	68.0
	2	56.0	60.3	52.7	60.0	59.8	59.4	59.0	57.8	56.2	53.7	53.3	52.8	56.0	10.0	66.0
	3	57.3	60.7	53.6	60.5	60.3	59.8	59.4	58.2	56.9	54.7	54.3	53.7	57.3	10.0	67.3
	4	55.6	58.7	52.3	58.6	58.4	58.0	57.8	56.7	55.2	53.2	52.8	52.4	55.6	10.0	65.6
	5	60.3	64.9	57.2	64.7	64.4	63.6	63.2	61.8	60.1	58.2	57.8	57.3	60.3	10.0	70.3
	6	61.2	65.0	58.4	64.8	64.5	63.8	63.3	61.9	60.8	59.1	58.8	58.5	61.2	10.0	71.2
Day	7	59.6	62.4	57.5	62.2	61.9	61.4	61.1	60.1	59.3	58.1	57.8	57.6	59.6	0.0	59.6
	8	50.2	58.1	46.5	56.9	56.0	54.1	52.9	50.9	49.0	47.1	46.8	46.6	50.2	0.0	50.2
	9	48.8	55.2	44.6	54.5	53.9	52.9	52.2	49.8	47.3	45.4	45.0	44.7	48.8	0.0	48.8
	10	53.9	60.0	47.4	59.6	59.3	58.3	57.0	54.5	52.9	49.2	48.5	47.6	53.9	0.0	53.9
	11	49.0	53.3	46.0	53.0	52.7	52.2	51.8	49.6	48.1	46.6	46.3	46.1	49.0	0.0	49.0
	12	51.5	55.8	48.5	55.4	55.1	54.3	53.7	52.3	50.8	49.2	48.9	48.6	51.5	0.0	51.5
	13	52.2	66.4	48.8	65.6	64.5	61.6	59.4	53.0	51.3	49.5	49.2	48.9	52.2	0.0	52.2
	14	50.4	55.3	47.3	55.0	54.6	53.6	53.1	51.1	49.5	47.9	47.6	47.4	50.4	0.0	50.4
	15	53.5	70.6	48.4	69.8	68.7	64.7	62.9	60.0	53.4	49.2	48.9	48.5	53.5	0.0	53.5
	16	52.4	57.3	49.4	56.9	56.4	55.5	54.8	53.0	51.7	50.0	49.8	49.5	52.4	0.0	52.4
	17	52.6	60.6	49.7	60.2	59.6	58.5	58.0	54.4	51.9	50.3	50.1	49.8	52.6	0.0	52.6
	18	52.1	56.7	49.8	56.3	55.8	54.9	54.1	52.5	51.6	50.4	50.1	49.9	52.1	0.0	52.1
Evening	19	56.1	61.8	52.8	61.5	61.2	60.4	59.8	57.3	55.6	53.8	53.4	52.9	56.1	5.0	61.1
	20	57.4	60.1	55.4	59.8	59.6	59.1	58.8	57.9	57.1	56.0	55.8	55.5	57.4	5.0	62.4
	21	58.0	63.6	56.3	63.3	63.0	62.5	62.1	60.9	58.4	56.9	56.6	56.4	58.0	5.0	63.0
Night	22	57.0	59.7	54.7	59.5	59.3	58.9	58.6	57.7	56.7	55.4	55.1	54.8	57.0	10.0	67.0
	23	56.8	60.9	53.6	60.7	60.5	59.8	59.3	57.6	56.1	54.4	54.0	53.7	56.8	10.0	66.8

Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%
Day (7am-7pm)	Min	48.8	53.3	44.6	53.0	52.7	52.2	51.8	49.6	47.3	45.4	45.0	44.7
	Max	59.6	70.6	57.5	69.8	68.7	64.7	62.9	60.1	59.3	58.1	57.8	57.6
Energy Average		53.3	Average:		58.8	58.2	56.8	55.9	53.4	51.4	49.4	49.1	48.8
Evening (7pm-10pm)	Min	56.1	60.1	52.8	59.8	59.6	59.1	58.8	57.3	55.6	53.8	53.4	52.9
	Max	58.0	63.6	56.3	63.3	63.0	62.5	62.1	60.9	58.4	56.9	56.6	56.4
Energy Average		57.2	Average:		61.5	61.2	60.7	60.3	58.7	57.0	55.5	55.3	54.9
Night (10pm-7am)	Min	50.5	55.1	47.3	54.8	54.4	53.4	52.7	51.1	49.9	48.0	47.7	47.4
	Max	61.2	65.0	58.4	64.8	64.5	63.8	63.3	61.9	60.8	59.1	58.8	58.5
Energy Average		57.8	Average:		60.6	60.3	59.7	59.3	58.0	56.6	54.6	54.3	53.9

L_{eq} (dBA)		
24-Hour	Daytime (7am-10pm)	Nighttime (10pm-7am)
56.0	54.4	57.8

24-Hour CNEL (dBA)

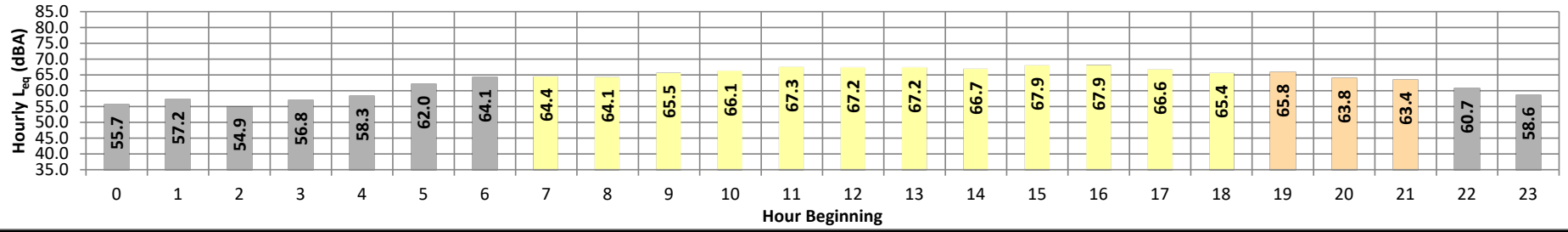
64.1

24-Hour Noise Level Measurement Summary

Date: Tuesday, November 23, 2021 *Location:* L4 - Located south of the Project site near single-family residence at 5933 Oakmont Drive. *Meter:* Piccolo II *JN:* 13841

Project: Banning Point *Analyst:* A. Khan

Hourly L_{eq} dBA Readings (unadjusted)



Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%	L_{eq}	Adj.	Adj. L_{eq}
Night	0	55.7	68.7	50.0	67.7	66.2	61.7	57.9	52.4	51.5	50.4	50.2	50.0	55.7	10.0	65.7
	1	57.2	64.4	53.2	64.2	63.5	61.5	59.8	57.2	56.1	54.1	53.6	53.3	57.2	10.0	67.2
	2	54.9	59.5	52.4	59.1	58.8	57.7	57.0	55.4	54.3	53.0	52.7	52.5	54.9	10.0	64.9
	3	56.8	65.0	52.5	64.6	64.0	62.1	60.4	56.2	55.1	53.2	52.9	52.5	56.8	10.0	66.8
	4	58.3	70.7	50.3	70.0	68.9	65.3	62.3	55.1	52.8	51.0	50.7	50.4	58.3	10.0	68.3
	5	62.0	71.2	57.9	70.8	70.0	67.3	65.1	61.3	60.0	58.5	58.2	58.0	62.0	10.0	72.0
	6	64.1	74.3	58.6	73.9	73.1	70.5	68.0	62.6	60.9	59.3	59.0	58.8	64.1	10.0	74.1
Day	7	64.4	75.1	57.8	74.7	73.9	71.3	68.9	62.4	60.1	58.4	58.2	57.9	64.4	0.0	64.4
	8	64.1	75.8	50.6	75.4	74.5	71.7	69.3	61.8	56.5	51.8	51.3	50.8	64.1	0.0	64.1
	9	65.5	76.5	48.5	76.0	75.2	72.9	71.1	64.2	58.0	50.4	49.4	48.6	65.5	0.0	65.5
	10	66.1	76.6	49.4	76.1	75.3	73.2	71.7	65.5	59.7	51.2	50.3	49.6	66.1	0.0	66.1
	11	67.3	77.6	53.3	77.2	76.4	74.2	72.7	67.1	61.3	55.3	54.1	53.5	67.3	0.0	67.3
	12	67.2	77.3	52.2	76.8	76.1	74.1	72.8	67.3	60.6	53.7	53.0	52.4	67.2	0.0	67.2
	13	67.2	77.3	52.0	76.9	76.1	74.0	72.8	67.0	60.7	53.3	52.6	52.1	67.2	0.0	67.2
	14	66.7	77.6	51.6	77.2	76.4	74.3	72.6	66.9	60.3	53.3	52.3	51.7	66.7	0.0	66.7
	15	67.9	92.2	53.0	91.3	90.3	86.6	83.4	74.5	63.4	55.0	53.9	53.1	67.9	0.0	67.9
	16	67.9	78.5	51.6	77.9	77.1	75.1	73.6	67.3	60.6	53.0	52.2	51.7	67.9	0.0	67.9
	17	66.6	77.8	50.6	77.4	76.6	73.9	72.1	65.4	57.8	51.7	51.2	50.7	66.6	0.0	66.6
	18	65.4	76.8	49.8	76.3	75.5	72.9	71.0	64.0	55.9	50.6	50.2	49.9	65.4	0.0	65.4
Evening	19	65.8	78.9	52.9	78.5	77.6	75.0	72.5	64.4	58.1	53.7	53.3	53.0	65.8	5.0	70.8
	20	63.8	75.5	54.8	75.1	74.2	71.4	69.0	60.1	56.8	55.3	55.1	54.9	63.8	5.0	68.8
	21	63.4	74.2	55.8	73.8	73.0	70.3	68.4	61.8	58.6	56.5	56.1	55.9	63.4	5.0	68.4
Night	22	60.7	72.4	53.6	71.9	71.0	68.0	65.1	57.9	55.8	54.2	53.9	53.7	60.7	10.0	70.7
	23	58.6	69.8	52.4	69.3	68.5	65.6	62.8	55.8	54.4	53.0	52.8	52.5	58.6	10.0	68.6

Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%
Day	Min	64.1	75.1	48.5	74.7	73.9	71.3	68.9	61.8	55.9	50.4	49.4	48.6
(7am-7pm)	Max	67.9	92.2	57.8	91.3	90.3	86.6	83.4	74.5	63.4	58.4	58.2	57.9
Energy Average		66.5	Average:		77.8	77.0	74.5	72.7	66.1	59.6	53.2	52.4	51.8
Evening	Min	63.4	74.2	52.9	73.8	73.0	70.3	68.4	60.1	56.8	53.7	53.3	53.0
(7pm-10pm)	Max	65.8	78.9	55.8	78.5	77.6	75.0	72.5	64.4	58.6	56.5	56.1	55.9
Energy Average		64.5	Average:		75.8	74.9	72.2	70.0	62.1	57.8	55.2	54.9	54.6
Night	Min	54.9	59.5	50.0	59.1	58.8	57.7	57.0	52.4	51.5	50.4	50.2	50.0
(10pm-7am)	Max	64.1	74.3	58.6	73.9	73.1	70.5	68.0	62.6	60.9	59.3	59.0	58.8
Energy Average		59.7	Average:		67.9	67.1	64.4	62.0	57.1	55.7	54.1	53.8	53.5

L_{eq} (dBA)		
24-Hour	Daytime (7am-10pm)	Nighttime (10pm-7am)
64.7	66.2	59.7

24-Hour CNEL (dBA)

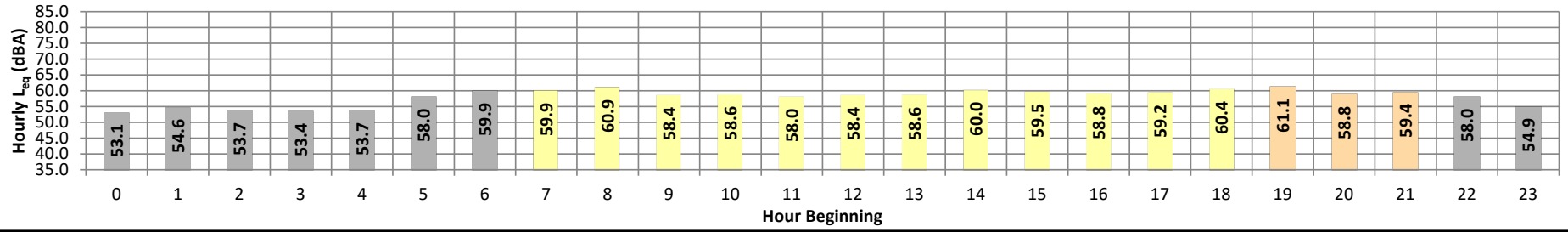
68.4

24-Hour Noise Level Measurement Summary

Date: Tuesday, November 23, 2021 *Location:* L5 - Located south of the Project site near single-family residence at 6111 Wingfoot Avenue. *Meter:* Piccolo II *JN:* 13841

Project: Banning Point *Analyst:* A. Khan

Hourly L_{eq} dBA Readings (unadjusted)



Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%	L_{eq}	Adj.	Adj. L_{eq}
Night	0	53.1	62.0	49.6	61.7	61.1	58.2	56.0	52.5	50.6	49.9	49.8	49.7	53.1	10.0	63.1
	1	54.6	57.5	52.6	57.3	57.1	56.6	56.2	55.1	54.3	53.1	52.9	52.7	54.6	10.0	64.6
	2	53.7	56.3	51.8	56.0	55.9	55.4	55.1	54.4	53.5	52.4	52.2	51.9	53.7	10.0	63.7
	3	53.4	56.8	51.1	56.7	56.4	55.6	55.1	54.0	53.1	51.6	51.4	51.2	53.4	10.0	63.4
	4	53.7	60.0	50.4	59.6	59.3	58.3	57.4	53.4	52.2	51.1	50.8	50.5	53.7	10.0	63.7
	5	58.0	61.8	55.7	61.6	61.3	60.3	59.7	58.6	57.7	56.3	56.1	55.8	58.0	10.0	68.0
	6	59.9	63.5	58.1	63.3	63.0	62.1	61.5	60.4	59.5	58.5	58.4	58.1	59.9	10.0	69.9
Day	7	59.9	65.0	58.1	64.7	64.2	62.8	61.9	60.0	59.2	58.5	58.3	58.2	59.9	0.0	59.9
	8	60.9	70.4	55.0	69.6	68.7	66.9	65.4	61.0	57.0	55.5	55.3	55.1	60.9	0.0	60.9
	9	58.4	63.9	56.0	63.5	63.1	61.8	60.9	58.8	57.5	56.3	56.2	56.1	58.4	0.0	58.4
	10	58.6	64.7	55.4	64.3	63.9	62.9	62.0	59.0	57.3	55.8	55.7	55.5	58.6	0.0	58.6
	11	58.0	64.2	54.9	63.9	63.4	62.0	61.0	58.3	56.7	55.3	55.1	55.0	58.0	0.0	58.0
	12	58.4	64.7	54.8	64.5	64.1	62.8	61.6	58.8	57.0	55.3	55.1	54.9	58.4	0.0	58.4
	13	58.6	64.8	55.3	64.4	63.9	62.4	61.6	58.9	57.4	55.8	55.6	55.4	58.6	0.0	58.6
	14	60.0	69.3	55.5	68.7	67.9	66.3	64.3	59.0	57.4	56.0	55.8	55.6	60.0	0.0	60.0
	15	59.5	78.1	56.1	77.8	77.0	73.7	71.5	60.7	58.0	56.6	56.4	56.2	59.5	0.0	59.5
	16	58.8	64.9	56.0	64.4	63.9	62.4	61.5	59.2	57.6	56.4	56.3	56.1	58.8	0.0	58.8
	17	59.2	66.8	55.9	66.4	65.9	64.0	62.7	59.1	57.4	56.3	56.1	56.0	59.2	0.0	59.2
	18	60.4	68.4	56.2	68.1	67.7	66.6	64.9	59.5	57.3	56.5	56.4	56.3	60.4	0.0	60.4
Evening	19	61.1	69.4	56.8	69.2	68.9	67.7	65.7	59.8	57.9	57.0	56.9	56.8	61.1	5.0	66.1
	20	58.8	64.3	57.2	64.1	63.8	62.0	60.4	58.6	57.9	57.4	57.4	57.3	58.8	5.0	63.8
	21	59.4	63.6	57.7	63.3	62.9	62.1	61.3	59.6	59.0	58.0	57.9	57.8	59.4	5.0	64.4
Night	22	58.0	62.1	56.7	61.7	61.4	60.6	59.4	58.0	57.5	57.0	56.9	56.8	58.0	10.0	68.0
	23	54.9	60.8	53.4	60.2	59.5	57.7	56.5	54.7	54.2	53.7	53.6	53.5	54.9	10.0	64.9

Timeframe	Hour	L_{eq}	L_{max}	L_{min}	L1%	L2%	L5%	L8%	L25%	L50%	L90%	L95%	L99%
Day (7am-7pm)	Min	58.0	63.9	54.8	63.5	63.1	61.8	60.9	58.3	56.7	55.3	55.1	54.9
	Max	60.9	78.1	58.1	77.8	77.0	73.7	71.5	61.0	59.2	58.5	58.3	58.2
Energy Average		59.3	Average:		66.7	66.1	64.5	63.3	59.4	57.5	56.2	56.0	55.9
Evening (7pm-10pm)	Min	58.8	63.6	56.8	63.3	62.9	62.0	60.4	58.6	57.9	57.0	56.9	56.8
	Max	61.1	69.4	57.7	69.2	68.9	67.7	65.7	59.8	59.0	58.0	57.9	57.8
Energy Average		59.9	Average:		65.5	65.2	63.9	62.5	59.4	58.3	57.5	57.4	57.3
Night (10pm-7am)	Min	53.1	56.3	49.6	56.0	55.9	55.4	55.1	52.5	50.6	49.9	49.8	49.7
	Max	59.9	63.5	58.1	63.3	63.0	62.1	61.5	60.4	59.5	58.5	58.4	58.1
Energy Average		56.2	Average:		59.8	59.4	58.3	57.5	55.7	54.7	53.7	53.6	53.4

L_{eq} (dBA)		
24-Hour	Daytime (7am-10pm)	Nighttime (10pm-7am)
58.5	59.4	56.2

24-Hour CNEL (dBA)

63.7

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APPENDIX 7.1:

OFF-SITE TRAFFIC NOISE LEVEL CALCULATIONS

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: Highland Springs Av.
Road Segment: n/o I-10 Fwy. WB Ramps
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	32,793 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	2,732 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	3.68	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-12.84	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-5.22	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	63.5	62.1	60.4	56.8	64.4	64.8
Medium Trucks:	58.8	57.5	53.2	52.5	59.9	60.1
Heavy Trucks:	72.8	70.6	69.6	68.5	75.2	75.6
Vehicle Noise:	73.5	71.4	70.2	68.9	75.7	76.0

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	161	347	747	1,609
CNEL:	169	364	784	1,689

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: Highland Springs Av.
Road Segment: n/o I-10 Fwy. WB Ramps
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	32,953 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	2,745 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.92%
Medium Trucks:	75.3%	7.0%	17.7%	1.93%
Heavy Trucks:	60.4%	12.0%	27.6%	11.16%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	3.70	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-12.84	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-5.22	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	63.6	62.1	60.5	56.8	64.4	64.9
Medium Trucks:	58.8	57.5	53.2	52.5	59.9	60.1
Heavy Trucks:	72.8	70.6	69.6	68.5	75.2	75.6
Vehicle Noise:	73.5	71.4	70.2	68.9	75.7	76.0

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	161	347	747	1,609
CNEL:	169	364	784	1,690

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: Highland Springs Av.
Road Segment: n/o I-10 Fwy. WB Ramps
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	42,498 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	3,540 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	4.80	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-11.72	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-4.09	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	64.7	63.2	61.6	57.9	65.5	66.0
Medium Trucks:	59.9	58.7	54.4	53.6	61.0	61.3
Heavy Trucks:	74.0	71.8	70.8	69.6	76.4	76.7
Vehicle Noise:	74.6	72.5	71.3	70.0	76.8	77.2

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	191	412	887	1,912
CNEL:	201	433	932	2,008

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: Highland Springs Av.
Road Segment: n/o I-10 Fwy. WB Ramps
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	42,658 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	3,553 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.90%
Medium Trucks:	75.3%	7.0%	17.7%	1.93%
Heavy Trucks:	60.4%	12.0%	27.6%	11.17%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	4.82	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-11.72	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-4.09	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	64.7	63.3	61.6	57.9	65.5	66.0
Medium Trucks:	59.9	58.7	54.4	53.6	61.0	61.3
Heavy Trucks:	74.0	71.8	70.8	69.6	76.4	76.7
Vehicle Noise:	74.6	72.5	71.3	70.0	76.8	77.2

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	191	412	888	1,912
CNEL:	201	433	932	2,009

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: Highland Springs Av.
Road Segment: n/o 2nd St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	22,732 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,894 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	2.08	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-14.43	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-6.81	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.9	60.5	58.8	55.2	62.8	63.2
Medium Trucks:	57.2	55.9	51.6	50.9	58.3	58.5
Heavy Trucks:	71.2	69.1	68.0	66.9	73.7	74.0
Vehicle Noise:	71.9	69.8	68.6	67.3	74.1	74.4

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	126	271	585	1,260
CNEL:	132	285	614	1,323

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: Highland Springs Av.
Road Segment: n/o 2nd St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	24,370 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	2,030 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.52%
Medium Trucks:	75.3%	7.0%	17.7%	2.28%
Heavy Trucks:	60.4%	12.0%	27.6%	11.20%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	2.37	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-13.42	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-6.51	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	62.2	60.8	59.1	55.5	63.1	63.5
Medium Trucks:	58.2	57.0	52.6	51.9	59.3	59.6
Heavy Trucks:	71.5	69.4	68.3	67.2	74.0	74.3
Vehicle Noise:	72.2	70.1	68.9	67.6	74.4	74.7

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	132	285	614	1,323
CNEL:	139	299	645	1,389

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: Highland Springs Av.
Road Segment: n/o 2nd St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	29,459 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	2,454 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	3.21	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-13.31	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-5.68	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	63.1	61.6	60.0	56.3	63.9	64.4
Medium Trucks:	58.3	57.1	52.8	52.0	59.4	59.7
Heavy Trucks:	72.4	70.2	69.2	68.0	74.8	75.1
Vehicle Noise:	73.0	70.9	69.7	68.4	75.2	75.6

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	150	323	695	1,498
CNEL:	157	339	730	1,573

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: Highland Springs Av.
Road Segment: n/o 2nd St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	31,097 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	2,590 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.59%
Medium Trucks:	75.3%	7.0%	17.7%	2.21%
Heavy Trucks:	60.4%	12.0%	27.6%	11.20%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	3.43	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-12.51	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-5.45	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	63.3	61.9	60.2	56.6	64.1	64.6
Medium Trucks:	59.1	57.9	53.6	52.8	60.2	60.5
Heavy Trucks:	72.6	70.4	69.4	68.3	75.0	75.3
Vehicle Noise:	73.3	71.2	70.0	68.7	75.5	75.8

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	156	335	722	1,555
CNEL:	163	352	758	1,633

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: Highland Springs Av.
Road Segment: n/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	15,725 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,310 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	0.48	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-16.04	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-8.41	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	60.3	58.9	57.2	53.6	61.2	61.6
Medium Trucks:	55.6	54.3	50.0	49.3	56.7	56.9
Heavy Trucks:	69.6	67.5	66.4	65.3	72.1	72.4
Vehicle Noise:	70.3	68.2	67.0	65.7	72.5	72.8

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	99	212	457	985
CNEL:	104	223	480	1,035

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: Highland Springs Av.
Road Segment: n/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	17,417 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,451 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.43%
Medium Trucks:	75.3%	7.0%	17.7%	2.41%
Heavy Trucks:	60.4%	12.0%	27.6%	11.16%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	0.91	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-14.64	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-7.98	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	60.8	59.3	57.7	54.0	61.6	62.1
Medium Trucks:	57.0	55.7	51.4	50.7	58.1	58.3
Heavy Trucks:	70.1	67.9	66.9	65.7	72.5	72.8
Vehicle Noise:	70.7	68.7	67.5	66.1	73.0	73.3

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	106	228	490	1,056
CNEL:	111	239	515	1,109

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: Highland Springs Av.
Road Segment: n/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	21,649 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,803 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	1.87	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-14.65	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-7.02	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.7	60.3	58.6	55.0	62.6	63.0
Medium Trucks:	57.0	55.7	51.4	50.7	58.1	58.3
Heavy Trucks:	71.0	68.8	67.8	66.7	73.4	73.8
Vehicle Noise:	71.7	69.6	68.4	67.1	73.9	74.2

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	122	263	566	1,220
CNEL:	128	276	595	1,281

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: Highland Springs Av.
Road Segment: n/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	23,341 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,944 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.54%
Medium Trucks:	75.3%	7.0%	17.7%	2.29%
Heavy Trucks:	60.4%	12.0%	27.6%	11.17%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	2.18	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-13.59	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-6.71	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	62.0	60.6	58.9	55.3	62.9	63.3
Medium Trucks:	58.0	56.8	52.5	51.7	59.1	59.4
Heavy Trucks:	71.3	69.2	68.1	67.0	73.8	74.1
Vehicle Noise:	72.0	69.9	68.7	67.4	74.2	74.6

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	128	277	596	1,284
CNEL:	135	290	626	1,348

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: Highland Springs Av.
Road Segment: s/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	8,272 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	689 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	-2.31	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-18.82	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-11.20	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	57.6	56.1	54.4	50.8	58.4	58.9
Medium Trucks:	52.8	51.6	47.2	46.5	53.9	54.2
Heavy Trucks:	66.9	64.7	63.7	62.5	69.3	69.6
Vehicle Noise:	67.5	65.4	64.2	62.9	69.7	70.0

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	64	138	298	642
CNEL:	67	145	313	674

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: Highland Springs Av.
Road Segment: s/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	8,426 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	702 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	87.09%
Medium Trucks:	75.3%	7.0%	17.7%	1.90%
Heavy Trucks:	60.4%	12.0%	27.6%	11.01%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	-2.21	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-18.82	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-11.20	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	57.6	56.2	54.5	50.9	58.5	58.9
Medium Trucks:	52.8	51.6	47.2	46.5	53.9	54.2
Heavy Trucks:	66.9	64.7	63.7	62.5	69.3	69.6
Vehicle Noise:	67.5	65.4	64.2	62.9	69.7	70.1

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	64	139	298	643
CNEL:	68	145	313	675

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: Highland Springs Av.
Road Segment: s/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	21,900 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,824 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	1.92	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-14.60	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-6.97	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.8	60.4	58.7	55.0	62.6	63.1
Medium Trucks:	57.0	55.8	51.5	50.7	58.1	58.4
Heavy Trucks:	71.1	68.9	67.9	66.7	73.5	73.8
Vehicle Noise:	71.7	69.6	68.5	67.1	74.0	74.3

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	123	265	570	1,229
CNEL:	129	278	599	1,291

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: Highland Springs Av.
Road Segment: s/o 1st St.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	22,054 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,837 vehicles
Vehicle Speed:	30 mph
Near/Far Lane Distance:	78 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	67.0 feet
Centerline Dist. to Observer:	67.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.95%
Medium Trucks:	75.3%	7.0%	17.7%	1.92%
Heavy Trucks:	60.4%	12.0%	27.6%	11.13%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	54.708
Medium Trucks:	54.546
Heavy Trucks:	54.562

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	61.75	1.96	-0.69	-1.20	-4.71	0.000	0.000
Medium Trucks:	73.48	-14.60	-0.67	-1.20	-4.88	0.000	0.000
Heavy Trucks:	79.92	-6.97	-0.67	-1.20	-5.29	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.8	60.4	58.7	55.1	62.7	63.1
Medium Trucks:	57.0	55.8	51.5	50.7	58.1	58.4
Heavy Trucks:	71.1	68.9	67.9	66.7	73.5	73.8
Vehicle Noise:	71.7	69.6	68.5	67.1	74.0	74.3

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	123	265	571	1,229
CNEL:	129	278	599	1,291

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: 1st St.
Road Segment: w/o Highland Springs Av.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	9,557 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	796 vehicles
Vehicle Speed:	45 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	68.46	-3.44	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	79.45	-19.96	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	84.25	-12.33	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	64.5	63.1	61.4	57.8	65.4	65.8
Medium Trucks:	59.0	57.8	53.5	52.8	60.2	60.4
Heavy Trucks:	71.5	69.3	68.3	67.1	73.9	74.2
Vehicle Noise:	72.5	70.4	69.2	67.7	74.6	74.9

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	101	218	471	1,014
CNEL:	107	230	495	1,066

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: 1st St.
Road Segment: w/o Highland Springs Av.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	9,732 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	811 vehicles
Vehicle Speed:	45 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	87.09%
Medium Trucks:	75.3%	7.0%	17.7%	1.90%
Heavy Trucks:	60.4%	12.0%	27.6%	11.01%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	68.46	-3.35	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	79.45	-19.96	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	84.25	-12.33	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	64.6	63.2	61.5	57.9	65.5	65.9
Medium Trucks:	59.0	57.8	53.5	52.8	60.2	60.4
Heavy Trucks:	71.5	69.3	68.3	67.1	73.9	74.2
Vehicle Noise:	72.5	70.5	69.2	67.7	74.6	74.9

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	102	219	471	1,015
CNEL:	107	230	495	1,067

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: 1st St.
Road Segment: w/o Highland Springs Av.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	12,385 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,032 vehicles
Vehicle Speed:	45 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	68.46	-2.31	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	79.45	-18.83	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	84.25	-11.21	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	65.7	64.2	62.5	58.9	66.5	67.0
Medium Trucks:	60.2	58.9	54.6	53.9	61.3	61.5
Heavy Trucks:	72.6	70.4	69.4	68.2	75.0	75.3
Vehicle Noise:	73.6	71.6	70.3	68.9	75.7	76.1

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	120	260	559	1,205
CNEL:	127	273	588	1,267

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: 1st St.
Road Segment: w/o Highland Springs Av.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	12,560 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,046 vehicles
Vehicle Speed:	45 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	87.04%
Medium Trucks:	75.3%	7.0%	17.7%	1.91%
Heavy Trucks:	60.4%	12.0%	27.6%	11.05%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	68.46	-2.24	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	79.45	-18.83	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	84.25	-11.21	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	65.7	64.3	62.6	59.0	66.6	67.0
Medium Trucks:	60.2	58.9	54.6	53.9	61.3	61.5
Heavy Trucks:	72.6	70.4	69.4	68.2	75.0	75.3
Vehicle Noise:	73.6	71.6	70.3	68.9	75.7	76.1

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	121	260	560	1,206
CNEL:	127	273	589	1,268

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E | Project Name: Banning Point
Road Name: Sun Lakes Blvd. | Job Number: 13841
Road Segment: e/o Highland Springs Av.

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	7,439 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	620 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-3.44	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-19.96	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-12.33	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	60.4	58.9	57.3	53.6	61.2	61.7
Medium Trucks:	55.3	54.1	49.8	49.1	56.5	56.7
Heavy Trucks:	68.8	66.6	65.6	64.4	71.2	71.5
Vehicle Noise:	69.5	67.5	66.3	64.9	71.7	72.1

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	65	141	303	653
CNEL:	69	148	318	686

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FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P | Project Name: Banning Point
Road Name: Sun Lakes Blvd. | Job Number: 13841
Road Segment: e/o Highland Springs Av.

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	9,460 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	788 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.53%
Medium Trucks:	75.3%	7.0%	17.7%	2.74%
Heavy Trucks:	60.4%	12.0%	27.6%	10.72%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-2.41	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-17.40	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-11.48	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.4	60.0	58.3	54.7	62.2	62.7
Medium Trucks:	57.9	56.7	52.3	51.6	59.0	59.3
Heavy Trucks:	69.6	67.4	66.4	65.3	72.0	72.4
Vehicle Noise:	70.5	68.5	67.2	65.8	72.7	73.0

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	75	162	349	753
CNEL:	79	170	367	791

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040 | Project Name: Banning Point
Road Name: Sun Lakes Blvd. | Job Number: 13841
Road Segment: e/o Highland Springs Av.

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	12,459 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,038 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-1.20	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-17.72	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-10.09	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	62.6	61.2	59.5	55.9	63.5	63.9
Medium Trucks:	57.6	56.3	52.0	51.3	58.7	58.9
Heavy Trucks:	71.0	68.8	67.8	66.7	73.4	73.7
Vehicle Noise:	71.8	69.7	68.5	67.1	74.0	74.3

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	92	198	427	921
CNEL:	97	208	449	967

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P | Project Name: Banning Point
Road Name: Sun Lakes Blvd. | Job Number: 13841
Road Segment: e/o Highland Springs Av.

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	14,480 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	1,206 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.64%
Medium Trucks:	75.3%	7.0%	17.7%	2.46%
Heavy Trucks:	60.4%	12.0%	27.6%	10.89%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-0.55	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-16.02	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-9.56	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	63.3	61.8	60.1	56.5	64.1	64.6
Medium Trucks:	59.3	58.0	53.7	53.0	60.4	60.6
Heavy Trucks:	71.5	69.4	68.3	67.2	74.0	74.3
Vehicle Noise:	72.4	70.3	69.1	67.7	74.6	74.9

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	101	217	467	1,006
CNEL:	106	228	491	1,057

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: Sun Lakes Blvd.
Road Segment: e/o Sun Lakes Village Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	7,439 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	620 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-3.44	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-19.96	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-12.33	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	60.4	58.9	57.3	53.6	61.2	61.7
Medium Trucks:	55.3	54.1	49.8	49.1	56.5	56.7
Heavy Trucks:	68.8	66.6	65.6	64.4	71.2	71.5
Vehicle Noise:	69.5	67.5	66.3	64.9	71.7	72.1

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	65	141	303	653
CNEL:	69	148	318	686

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: Sun Lakes Blvd.
Road Segment: e/o Sun Lakes Village Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	8,250 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	687 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	88.15%
Medium Trucks:	75.3%	7.0%	17.7%	1.75%
Heavy Trucks:	60.4%	12.0%	27.6%	10.11%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-2.92	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-19.96	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-12.33	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	60.9	59.5	57.8	54.1	61.7	62.2
Medium Trucks:	55.3	54.1	49.8	49.1	56.5	56.7
Heavy Trucks:	68.8	66.6	65.6	64.4	71.2	71.5
Vehicle Noise:	69.6	67.6	66.3	64.9	71.8	72.1

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	66	142	305	658
CNEL:	69	149	321	691

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: Sun Lakes Blvd.
Road Segment: e/o Sun Lakes Village Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	9,641 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	803 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-2.31	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-18.83	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-11.20	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.5	60.1	58.4	54.8	62.3	62.8
Medium Trucks:	56.5	55.2	50.9	50.2	57.6	57.8
Heavy Trucks:	69.9	67.7	66.7	65.6	72.3	72.6
Vehicle Noise:	70.7	68.6	67.4	66.0	72.9	73.2

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	78	167	360	776
CNEL:	82	176	378	815

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: Sun Lakes Blvd.
Road Segment: e/o Sun Lakes Village Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	10,452 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	871 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	Day	Evening	Night	Daily
Autos:	71.9%	12.2%	15.9%	87.87%
Medium Trucks:	75.3%	7.0%	17.7%	1.79%
Heavy Trucks:	60.4%	12.0%	27.6%	10.34%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	Grade Adjustment:	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	REMEL	Traffic Flow	Distance	Finite Road	Fresnel	Barrier Atten	Berm Atten
Autos:	64.30	-1.91	0.71	-1.20	-4.65	0.000	0.000
Medium Trucks:	75.75	-18.83	0.74	-1.20	-4.87	0.000	0.000
Heavy Trucks:	81.57	-11.20	0.73	-1.20	-5.43	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	Leq Peak Hour	Leq Day	Leq Evening	Leq Night	Ldn	CNEL
Autos:	61.9	60.5	58.8	55.2	62.7	63.2
Medium Trucks:	56.5	55.2	50.9	50.2	57.6	57.8
Heavy Trucks:	69.9	67.7	66.7	65.6	72.3	72.6
Vehicle Noise:	70.7	68.7	67.5	66.1	72.9	73.2

Centerline Distance to Noise Contour (in feet)

	70 dBA	65 dBA	60 dBA	55 dBA
Ldn:	78	168	362	780
CNEL:	82	177	381	820

Sunday, February 6, 2022

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E
Road Name: Sun Lakes Blvd.
Road Segment: e/o Country Club Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	6,635 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	553 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	*Day*	*Evening*	*Night*	*Daily*
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	*Grade Adjustment:*	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	*REMEL*	*Traffic Flow*	*Distance*	*Finite Road*	*Fresnel*	*Barrier Atten*	*Berm Atten*
Autos:	64.30	-3.93	0.71	-1.20	*-4.65*	0.000	0.000
Medium Trucks:	75.75	-20.45	0.74	-1.20	*-4.87*	0.000	0.000
Heavy Trucks:	81.57	-12.83	0.73	-1.20	*-5.43*	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	*Leq Peak Hour*	*Leq Day*	*Leq Evening*	*Leq Night*	*Ldn*	*CNEL*
Autos:	59.9	58.4	56.8	53.1	60.7	61.2
Medium Trucks:	54.8	53.6	49.3	48.6	56.0	56.2
Heavy Trucks:	68.3	66.1	65.1	63.9	70.7	71.0
Vehicle Noise:	69.0	67.0	65.8	64.4	71.2	71.6

Centerline Distance to Noise Contour (in feet)

	70 dBA	*65 dBA*	*60 dBA*	*55 dBA*
Ldn:	60	130	281	605
CNEL:	64	137	295	635

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: E+P
Road Name: Sun Lakes Blvd.
Road Segment: e/o Country Club Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	7,690 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	641 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	*Day*	*Evening*	*Night*	*Daily*
Autos:	71.9%	12.2%	15.9%	88.66%
Medium Trucks:	75.3%	7.0%	17.7%	1.67%
Heavy Trucks:	60.4%	12.0%	27.6%	9.67%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	*Grade Adjustment:*	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	*REMEL*	*Traffic Flow*	*Distance*	*Finite Road*	*Fresnel*	*Barrier Atten*	*Berm Atten*
Autos:	64.30	-3.20	0.71	-1.20	*-4.65*	0.000	0.000
Medium Trucks:	75.75	-20.45	0.74	-1.20	*-4.87*	0.000	0.000
Heavy Trucks:	81.57	-12.83	0.73	-1.20	*-5.43*	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	*Leq Peak Hour*	*Leq Day*	*Leq Evening*	*Leq Night*	*Ldn*	*CNEL*
Autos:	60.6	59.2	57.5	53.9	61.5	61.9
Medium Trucks:	54.8	53.6	49.3	48.6	56.0	56.2
Heavy Trucks:	68.3	66.1	65.1	63.9	70.7	71.0
Vehicle Noise:	69.1	67.1	65.9	64.5	71.3	71.6

Centerline Distance to Noise Contour (in feet)

	70 dBA	*65 dBA*	*60 dBA*	*55 dBA*
Ldn:	61	132	284	611
CNEL:	64	138	298	642

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040
Road Name: Sun Lakes Blvd.
Road Segment: e/o Country Club Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	8,598 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	716 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	*Day*	*Evening*	*Night*	*Daily*
Autos:	71.9%	12.2%	15.9%	86.85%
Medium Trucks:	75.3%	7.0%	17.7%	1.94%
Heavy Trucks:	60.4%	12.0%	27.6%	11.21%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	*Grade Adjustment:*	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	*REMEL*	*Traffic Flow*	*Distance*	*Finite Road*	*Fresnel*	*Barrier Atten*	*Berm Atten*
Autos:	64.30	-2.81	0.71	-1.20	*-4.65*	0.000	0.000
Medium Trucks:	75.75	-19.33	0.74	-1.20	*-4.87*	0.000	0.000
Heavy Trucks:	81.57	-11.70	0.73	-1.20	*-5.43*	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	*Leq Peak Hour*	*Leq Day*	*Leq Evening*	*Leq Night*	*Ldn*	*CNEL*
Autos:	61.0	59.6	57.9	54.3	61.9	62.3
Medium Trucks:	56.0	54.7	50.4	49.7	57.1	57.3
Heavy Trucks:	69.4	67.2	66.2	65.1	71.8	72.1
Vehicle Noise:	70.2	68.1	66.9	65.5	72.4	72.7

Centerline Distance to Noise Contour (in feet)

	70 dBA	*65 dBA*	*60 dBA*	*55 dBA*
Ldn:	72	155	334	719
CNEL:	76	163	351	755

FHWA-RD-77-108 HIGHWAY NOISE PREDICTION MODEL (9/12/2021)

Scenario: HY 2040+P
Road Name: Sun Lakes Blvd.
Road Segment: e/o Country Club Dr.
Project Name: Banning Point
Job Number: 13841

SITE SPECIFIC INPUT DATA

Highway Data

Average Daily Traffic (Adt):	9,654 vehicles
Peak Hour Percentage:	8.33%
Peak Hour Volume:	804 vehicles
Vehicle Speed:	35 mph
Near/Far Lane Distance:	48 feet

Site Data

Barrier Height:	**0.0 feet**
Barrier Type (0-Wall, 1-Berm):	0.0
Centerline Dist. to Barrier:	50.0 feet
Centerline Dist. to Observer:	50.0 feet
Barrier Distance to Observer:	0.0 feet
Observer Height (Above Pad):	5.0 feet
Pad Elevation:	0.0 feet
Road Elevation:	0.0 feet
Road Grade:	0.0%
Left View:	-90.0 degrees
Right View:	90.0 degrees

NOISE MODEL INPUTS

Site Conditions (Hard = 10, Soft = 15)

Autos:	15
Medium Trucks (2 Axles):	15
Heavy Trucks (3+ Axles):	15

Vehicle Mix

VehicleType	*Day*	*Evening*	*Night*	*Daily*
Autos:	71.9%	12.2%	15.9%	88.29%
Medium Trucks:	75.3%	7.0%	17.7%	1.72%
Heavy Trucks:	60.4%	12.0%	27.6%	9.98%

Noise Source Elevations (in feet)

Autos:	0.000		
Medium Trucks:	2.297		
Heavy Trucks:	8.004	*Grade Adjustment:*	0.0

Lane Equivalent Distance (in feet)

Autos:	44.147
Medium Trucks:	43.947
Heavy Trucks:	43.966

FHWA Noise Model Calculations

VehicleType	*REMEL*	*Traffic Flow*	*Distance*	*Finite Road*	*Fresnel*	*Barrier Atten*	*Berm Atten*
Autos:	64.30	-2.23	0.71	-1.20	*-4.65*	0.000	0.000
Medium Trucks:	75.75	-19.33	0.74	-1.20	*-4.87*	0.000	0.000
Heavy Trucks:	81.57	-11.70	0.73	-1.20	*-5.43*	0.000	0.000

Unmitigated Noise Levels (without Topo and barrier attenuation)

VehicleType	*Leq Peak Hour*	*Leq Day*	*Leq Evening*	*Leq Night*	*Ldn*	*CNEL*
Autos:	61.6	60.1	58.5	54.8	62.4	62.9
Medium Trucks:	56.0	54.7	50.4	49.7	57.1	57.3
Heavy Trucks:	69.4	67.2	66.2	65.1	71.8	72.1
Vehicle Noise:	70.2	68.2	67.0	65.6	72.4	72.7

Centerline Distance to Noise Contour (in feet)

	70 dBA	*65 dBA*	*60 dBA*	*55 dBA*
Ldn:	72	156	336	725
CNEL:	76	164	354	762

APPENDIX 9.1:

CADNAA OPERATIONAL NOISE MODEL INPUTS

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13841 - Banning Point

CadnaA Noise Prediction Model: 13841_05.cna
Date: 29.11.21
Analyst: S. Shami

Calculation Configuration

Configuration	
Parameter	Value
General	
Country	(user defined)
Max. Error (dB)	0.00
Max. Search Radius (#(Unit,LEN))	2000.01
Min. Dist Src to Rcvr	0.00
Partition	
Raster Factor	0.50
Max. Length of Section (#(Unit,LEN))	999.99
Min. Length of Section (#(Unit,LEN))	1.01
Min. Length of Section (%)	0.00
Proj. Line Sources	On
Proj. Area Sources	On
Ref. Time	
Reference Time Day (min)	960.00
Reference Time Night (min)	480.00
Daytime Penalty (dB)	0.00
Recr. Time Penalty (dB)	5.00
Night-time Penalty (dB)	10.00
DTM	
Standard Height (m)	0.00
Model of Terrain	Triangulation
Reflection	
max. Order of Reflection	2
Search Radius Src	100.00
Search Radius Rcvr	100.00
Max. Distance Source - Rcvr	1000.00 1000.00
Min. Distance Rvcr - Reflector	1.00 1.00
Min. Distance Source - Reflector	0.10
Industrial (ISO 9613)	
Lateral Diffraction	some Obj
Obst. within Area Src do not shield	On
Screening	Incl. Ground Att. over Barrier
	Dz with limit (20/25)
Barrier Coefficients C1,2,3	3.0 20.0 0.0
Temperature (#(Unit,TEMP))	10
rel. Humidity (%)	70
Ground Absorption G	0.50
Wind Speed for Dir. (#(Unit,SPEED))	3.0
Roads (RLS-90)	
Strictly acc. to RLS-90	
Railways (FTA/FRA)	
Aircraft (???)	
Strictly acc. to AzB	

Receiver Noise Levels

Name	M.	ID	Level Lr			Limit. Value			Land Use			Height		Coordinates		
			Day	Night	CNEL	Day	Night	CNEL	Type	Auto	Noise Type			X	Y	Z
			(dBA)	(dBA)	(dBA)	(dBA)	(dBA)	(dBA)				(ft)		(ft)	(ft)	(ft)
RECEIVERS		R1	47.4	46.4	52.9	55.0	68.3	0.0				5.00	a	6352327.53	2281636.15	5.00
RECEIVERS		R2	38.4	37.3	43.8	55.0	60.4	0.0				5.00	a	6353218.80	2280950.82	5.00
RECEIVERS		R3	44.1	42.9	49.3	55.0	57.0	0.0				5.00	a	6352587.29	2280352.73	5.00
RECEIVERS		R4	45.8	44.6	51.0	55.0	64.5	0.0				5.00	a	6352225.31	2279816.27	5.00
RECEIVERS		R5	45.8	44.7	51.1	55.0	63.1	0.0				5.00	a	6351378.09	2279812.80	5.00

Point Source(s)

Name	M.	ID	Result. PWL			Lw / Li			Operating Time			K0	Height		Coordinates		
			Day	Evening	Night	Type	Value	norm.	Day	Special	Night				X	Y	Z
			(dBA)	(dBA)	(dBA)			dB(A)	(min)	(min)	(min)	(dB)	(ft)		(ft)	(ft)	(ft)
POINTSOURCE		AC01	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6351250.55	2280077.57	35.00
POINTSOURCE		AC02	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6351445.25	2280087.37	35.00
POINTSOURCE		AC03	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6351826.24	2280077.57	35.00
POINTSOURCE		AC04	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6351977.52	2280073.36	35.00
POINTSOURCE		AC05	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6352166.62	2280066.36	35.00
POINTSOURCE		AC06	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6352324.90	2280059.36	35.00
POINTSOURCE		AC07	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6352294.84	2280347.91	50.00
POINTSOURCE		AC08	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6351338.81	2280375.65	50.00
POINTSOURCE		AC09	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6351348.42	2280965.69	50.00
POINTSOURCE		AC10	88.9	88.9	88.9	Lw	88.9		585.00	0.00	252.00	0.0	5.00	g	6352381.26	2280918.75	50.00
POINTSOURCE		DT01	83.2	83.2	83.2	Lw	83.2		900.00	0.00	270.00	0.0	3.00	a	6351201.53	2280085.97	3.00

Name	M.	ID	Result. PWL			Lw / Li			Operating Time			K0	Height		Coordinates		
			Day	Evening	Night	Type	Value	norm.	Day	Special	Night				X	Y	Z
			(dBA)	(dBA)	(dBA)			dB(A)	(min)	(min)	(min)	(dB)	(ft)		(ft)	(ft)	(ft)
POINTSOURCE		PARKING01	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351130.28	2280841.08	5.00
POINTSOURCE		PARKING02	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351132.09	2280919.56	5.00
POINTSOURCE		PARKING03	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351135.69	2280966.46	5.00
POINTSOURCE		PARKING04	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351528.97	2279980.58	5.00
POINTSOURCE		PARKING05	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351436.96	2279981.48	5.00
POINTSOURCE		PARKING06	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351344.06	2279985.09	5.00
POINTSOURCE		PARKING07	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351308.88	2280068.97	5.00
POINTSOURCE		PARKING08	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351353.98	2280068.97	5.00
POINTSOURCE		PARKING09	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351441.47	2280024.77	5.00
POINTSOURCE		PARKING10	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351527.16	2280022.97	5.00
POINTSOURCE		PARKING11	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351569.56	2280070.78	5.00
POINTSOURCE		PARKING12	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351781.53	2280015.75	5.00
POINTSOURCE		PARKING13	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351866.31	2280013.05	5.00
POINTSOURCE		PARKING14	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351937.57	2280011.24	5.00
POINTSOURCE		PARKING15	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352009.73	2280006.73	5.00
POINTSOURCE		PARKING16	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352117.07	2280004.03	5.00
POINTSOURCE		PARKING17	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352200.96	2280002.22	5.00
POINTSOURCE		PARKING18	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352271.31	2279999.52	5.00
POINTSOURCE		PARKING19	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352351.59	2279996.81	5.00
POINTSOURCE		PARKING20	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352402.10	2280052.74	5.00
POINTSOURCE		PARKING21	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352097.23	2280059.95	5.00
POINTSOURCE		PARKING22	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351740.03	2280068.97	5.00
POINTSOURCE		PARKING23	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352049.42	2280061.76	5.00
POINTSOURCE		PARKING24	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351615.56	2280068.97	5.00
POINTSOURCE		PARKING25	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351694.93	2280070.78	5.00
POINTSOURCE		PARKING26	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352155.86	2280206.98	5.00
POINTSOURCE		PARKING27	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352104.44	2280208.78	5.00
POINTSOURCE		PARKING28	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352040.40	2280212.39	5.00
POINTSOURCE		PARKING29	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351991.69	2280213.29	5.00
POINTSOURCE		PARKING30	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351910.51	2280214.19	5.00
POINTSOURCE		PARKING31	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351861.80	2280216.00	5.00
POINTSOURCE		PARKING32	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351796.86	2280218.70	5.00
POINTSOURCE		PARKING33	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351736.43	2280225.02	5.00
POINTSOURCE		PARKING34	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351566.85	2280229.53	5.00
POINTSOURCE		PARKING35	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351468.53	2280233.14	5.00
POINTSOURCE		PARKING36	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352382.26	2280188.94	5.00
POINTSOURCE		PARKING37	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352328.14	2280192.55	5.00
POINTSOURCE		PARKING38	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352375.04	2280236.74	5.00
POINTSOURCE		PARKING39	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352329.94	2280240.35	5.00
POINTSOURCE		PARKING40	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352433.67	2281046.74	5.00
POINTSOURCE		PARKING41	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352354.30	2281050.35	5.00
POINTSOURCE		PARKING42	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352172.99	2281059.37	5.00
POINTSOURCE		PARKING43	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352105.34	2281061.17	5.00
POINTSOURCE		PARKING44	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6352034.99	2281062.98	5.00
POINTSOURCE		PARKING45	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351964.63	2281064.78	5.00
POINTSOURCE		PARKING46	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351891.57	2281066.58	5.00
POINTSOURCE		PARKING47	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351830.23	2281068.39	5.00
POINTSOURCE		PARKING48	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351762.58	2281069.29	5.00
POINTSOURCE		PARKING49	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351681.40	2281070.19	5.00
POINTSOURCE		PARKING50	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351611.05	2281071.09	5.00
POINTSOURCE		PARKING51	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351539.79	2281072.00	5.00
POINTSOURCE		PARKING52	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351464.92	2281075.60	5.00
POINTSOURCE		PARKING53	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351323.31	2281080.11	5.00
POINTSOURCE		PARKING54	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351232.21	2281083.72	5.00
POINTSOURCE		PARKING55	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351133.89	2281088.23	5.00
POINTSOURCE		PARKING56	79.0	79.0	79.0	Lw	79		900.00	0.00	540.00	0.0	5.00	a	6351059.93	2281092.74	5.00
POINTSOURCE		TRASH01	89.0	89.0	89.0	Lw	89.0		150.00	0.00	90.00	0.0	5.00	a	6352275.65	2281044.09	5.00
POINTSOURCE		TRASH02	89.0	89.0	89.0	Lw	89.0		150.00	0.00	90.00	0.0	5.00	a	6351423.40	2280250.73	5.00
POINTSOURCE		TRASH03	89.0	89.0	89.0	Lw	89.0		150.00	0.00	90.00	0.0	5.00	a	6351552.71	2280121.43	5.00
POINTSOURCE		TRASH04	89.0	89.0	89.0	Lw	89.0		150.00	0.00	90.00	0.0	5.00	a	6351908.81	2280109.09	5.00
POINTSOURCE		TRASH05	89.0	89.0	89.0	Lw	89.0		150.00	0.00	90.00	0.0	5.00	a	6352247.40	2280099.54	5.00

Line Source(s)

Name	M.	ID	Result. PWL			Result. PWL'			Lw / Li			Operating Time			Moving Pt. Src				Height
			Day	Evening	Night	Day	Evening	Night	Type	Value	norm.	Day	Special	Night	Number			Speed	
			(dBA)	(dBA)	(dBA)	(dBA)	(dBA)	(dBA)			dB(A)	(min)	(min)	(min)	Day	Evening	Night	(mph)	(ft)
LINESOURCE		TRUCK01	93.2	93.2	93.2	65.5	65.5	65.5	Lw	93.2		900.00	0.00	540.00					8
LINESOURCE		TRUCK02	93.2	93.2	93.2	67.2	67.2	67.2	Lw	93.2		900.00	0.00	540.00					8
LINESOURCE		TRUCK03	93.2	93.2	93.2	66.8	66.8	66.8	Lw	93.2		900.00	0.00	540.00					8

Name	Height				Coordinates			
	Begin		End		x	y	z	Ground
	(ft)		(ft)		(ft)	(ft)	(ft)	(ft)
LINESOURCE	8.00	a			6352250.37	2280957.65	8.00	0.00
					6352253.46	2280988.03	8.00	0.00
					6351225.34	2281021.65	8.00	0.00

Name	Height				Coordinates			
	Begin		End		x	y	z	Ground
	(ft)		(ft)		(ft)	(ft)	(ft)	(ft)
					6351215.53	2280999.24	8.00	0.00
					6351211.33	2280728.90	8.00	0.00
					6351201.53	2280710.69	8.00	0.00
					6351177.71	2280698.08	8.00	0.00
					6351160.91	2280686.88	8.00	0.00
					6351159.51	2280671.47	8.00	0.00
					6351160.91	2280649.06	8.00	0.00
					6351229.54	2280527.20	8.00	0.00
					6351212.73	2280210.63	8.00	0.00
LINESOURCE	8.00	a			6352242.55	2280309.96	8.00	0.00
					6352240.86	2280256.86	8.00	0.00
					6351376.62	2280284.87	8.00	0.00
					6351376.62	2280198.03	8.00	0.00
					6351354.20	2280192.43	8.00	0.00
					6351305.18	2280191.02	8.00	0.00
					6351253.35	2280196.63	8.00	0.00
					6351232.34	2280205.03	8.00	0.00
					6351212.73	2280210.63	8.00	0.00
					6351173.51	2280192.43	8.00	0.00
					6351093.16	2280164.20	8.00	0.00
LINESOURCE	8.00	a			6352230.82	2280257.18	8.00	0.00
					6352228.44	2280184.37	8.00	0.00
					6352234.01	2280177.86	8.00	0.00
					6352241.91	2280171.36	8.00	0.00
					6352251.67	2280168.11	8.00	0.00
					6352490.48	2280160.67	8.00	0.00
					6352515.44	2280972.08	8.00	0.00
					6352502.17	2280979.63	8.00	0.00
					6352488.26	2280979.63	8.00	0.00
					6352253.46	2280988.03	8.00	0.00

Area Source(s)

Name	M.	ID	Result. PWL			Result. PWL''			Lw / Li			Operating Time			Height
			Day	Evening	Night	Day	Evening	Night	Type	Value	norm.	Day	Special	Night	(ft)
			(dBA)	(dBA)	(dBA)	(dBA)	(dBA)	(dBA)			dB(A)	(min)	(min)	(min)	
AREASOURCE		DOCK01	111.5	111.5	111.5	74.4	74.4	74.4	Lw	111.5		900.00	0.00	540.00	8
AREASOURCE		DOCK02	111.5	111.5	111.5	74.5	74.5	74.5	Lw	111.5		900.00	0.00	540.00	8

Name	Height				Coordinates			
	Begin		End		x	y	z	Ground
	(ft)		(ft)		(ft)	(ft)	(ft)	(ft)
AREASOURCE	8.00	a			6351356.30	2280401.78	8.00	0.00
					6352254.74	2280374.73	8.00	0.00
					6352252.53	2280309.65	8.00	0.00
					6351352.97	2280343.11	8.00	0.00
AREASOURCE	8.00	a			6352281.87	2280961.67	8.00	0.00
					6352279.29	2280900.31	8.00	0.00
					6351378.36	2280927.78	8.00	0.00
					6351379.61	2280986.04	8.00	0.00

Barrier(s)

Name	M.	ID	Absorption		Z-Ext.	Cantilever		Height			Coordinates			
			left	right		horz.	vert.	Begin		End	x	y	z	Ground
					(ft)	(ft)	(ft)	(ft)		(ft)	(ft)	(ft)	(ft)	(ft)
BARRIEREXISTING		0						6.00	a		6351094.29	2279817.47	6.00	0.00
											6351201.71	2279808.79	6.00	0.00
											6351401.37	2279832.66	6.00	0.00
											6351426.32	2279787.09	6.00	0.00
											6351492.51	2279786.00	6.00	0.00
BARRIEREXISTING		0						6.00	a		6351721.68	2279755.84	6.00	0.00
											6351745.12	2279783.18	6.00	0.00
											6351893.55	2279848.28	6.00	0.00
											6352749.02	2279819.64	6.00	0.00
BARRIEREXISTING		0						6.00	a		6352601.63	2280525.89	6.00	0.00
											6352536.35	2280529.36	6.00	0.00
											6352524.54	2279974.50	6.00	0.00
BARRIEREXISTING		0						6.00	a		6353216.61	2281065.79	6.00	0.00
											6353207.07	2280506.76	6.00	0.00
BARRIERTEMP		0						14.00	a		6351019.96	2281122.79	14.00	0.00
											6352497.39	2281076.07	14.00	0.00
BARRIERTEMP		0						14.00	a		6351413.95	2280270.88	14.00	0.00
											6351411.67	2280214.88	14.00	0.00
											6352186.97	2280191.67	14.00	0.00
											6352189.25	2280247.21	14.00	0.00
BARRIERTEMP		0						14.00	a		6352254.79	2280245.39	14.00	0.00

Name	M.	ID	Absorption		Z-Ext.	Cantilever		Height			Coordinates			
			left	right		horz.	vert.	Begin		End	x	y	z	Ground
					(ft)	(ft)	(ft)	(ft)		(ft)	(ft)	(ft)	(ft)	(ft)
											6352263.04	2280244.82	14.00	0.00
											6352266.52	2280314.01	14.00	0.00

Building(s)

Name	M.	ID	RB	Residents	Absorption	Height		Coordinates			
						Begin		x	y	z	Ground
						(ft)		(ft)	(ft)	(ft)	(ft)
BUILDING		BUILDING00001	x	0		45.00	a	6352284.30	2280956.61	45.00	0.00
								6352341.19	2280954.08	45.00	0.00
								6352340.88	2280943.59	45.00	0.00
								6352400.39	2280943.59	45.00	0.00
								6352372.92	2280322.71	45.00	0.00
								6352312.59	2280324.38	45.00	0.00
								6352313.42	2280312.73	45.00	0.00
								6352252.66	2280314.39	45.00	0.00
								6352254.74	2280374.73	45.00	0.00
								6351356.30	2280401.78	45.00	0.00
								6351352.97	2280343.11	45.00	0.00
								6351293.05	2280345.19	45.00	0.00
								6351293.05	2280356.42	45.00	0.00
								6351233.54	2280358.50	45.00	0.00
								6351261.42	2280978.96	45.00	0.00
								6351320.51	2280975.63	45.00	0.00
								6351322.19	2280989.73	45.00	0.00
								6351379.61	2280986.04	45.00	0.00
								6351378.36	2280927.78	45.00	0.00
								6352279.29	2280900.31	45.00	0.00
BUILDING		BUILDING00006	x	0		30.00	a	6352115.75	2280090.10	30.00	0.00
								6352205.67	2280088.11	30.00	0.00
								6352203.68	2280032.41	30.00	0.00
								6352163.09	2280034.40	30.00	0.00
								6352163.49	2280029.63	30.00	0.00
								6352113.76	2280030.02	30.00	0.00
BUILDING		BUILDING00002	x	0		30.00	a	6351225.71	2280099.88	30.00	0.00
								6351258.73	2280098.29	30.00	0.00
								6351258.73	2280093.91	30.00	0.00
								6351263.90	2280093.91	30.00	0.00
								6351264.30	2280081.58	30.00	0.00
								6351258.33	2280081.58	30.00	0.00
								6351258.73	2280038.21	30.00	0.00
								6351224.11	2280039.40	30.00	0.00
BUILDING		BUILDING00003	x	0		30.00	a	6351381.44	2280115.00	30.00	0.00
								6351501.20	2280112.21	30.00	0.00
								6351498.82	2280055.32	30.00	0.00
								6351379.06	2280056.11	30.00	0.00
BUILDING		BUILDING00004	x	0		30.00	a	6351759.08	2280101.13	30.00	0.00
								6351877.85	2280097.43	30.00	0.00
								6351875.58	2280041.89	30.00	0.00
								6351755.84	2280042.34	30.00	0.00
BUILDING		BUILDING00005	x	0		30.00	a	6351921.36	2280097.78	30.00	0.00
								6352010.08	2280094.20	30.00	0.00
								6352009.68	2280035.71	30.00	0.00
								6351960.35	2280036.90	30.00	0.00
								6351960.35	2280040.88	30.00	0.00
								6351920.16	2280041.68	30.00	0.00
BUILDING		BUILDING00007	x	0		30.00	a	6352246.93	2280088.74	30.00	0.00
								6352367.88	2280085.16	30.00	0.00
								6352365.50	2280025.48	30.00	0.00
								6352246.13	2280031.84	30.00	0.00

APPENDIX 10.1:

CADNAA CONSTRUCTION NOISE MODEL INPUTS

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13841 - Banning Point

CadnaA Noise Prediction Model: 13841_02 - Construction.cna
Date: 29.06.21
Analyst: S. Shami

Calculation Configuration

Configuration	
Parameter	Value
General	
Country	(user defined)
Max. Error (dB)	0.00
Max. Search Radius (#(Unit,LEN))	2000.01
Min. Dist Src to Rcvr	0.00
Partition	
Raster Factor	0.50
Max. Length of Section (#(Unit,LEN))	999.99
Min. Length of Section (#(Unit,LEN))	1.01
Min. Length of Section (%)	0.00
Proj. Line Sources	On
Proj. Area Sources	On
Ref. Time	
Reference Time Day (min)	960.00
Reference Time Night (min)	480.00
Daytime Penalty (dB)	0.00
Recr. Time Penalty (dB)	5.00
Night-time Penalty (dB)	10.00
DTM	
Standard Height (m)	0.00
Model of Terrain	Triangulation
Reflection	
max. Order of Reflection	2
Search Radius Src	100.00
Search Radius Rcvr	100.00
Max. Distance Source - Rcvr	1000.00 1000.00
Min. Distance Rvcr - Reflector	1.00 1.00
Min. Distance Source - Reflector	0.10
Industrial (ISO 9613)	
Lateral Diffraction	some Obj
Obst. within Area Src do not shield	On
Screening	Incl. Ground Att. over Barrier
	Dz with limit (20/25)
Barrier Coefficients C1,2,3	3.0 20.0 0.0
Temperature (#(Unit,TEMP))	10
rel. Humidity (%)	70
Ground Absorption G	0.50
Wind Speed for Dir. (#(Unit,SPEED))	3.0
Roads (RLS-90)	
Strictly acc. to RLS-90	
Railways (FTA/FRA)	
Aircraft (???)	
Strictly acc. to AzB	

Receiver Noise Levels

Name	M.	ID	Level Lr			Limit. Value			Land Use			Height		Coordinates		
			Day	Night	CNEL	Day	Night	CNEL	Type	Auto	Noise Type			X	Y	Z
			(dBA)	(dBA)	(dBA)	(dBA)	(dBA)	(dBA)				(ft)		(ft)	(ft)	(ft)
RECEIVERS		R1	67.9	67.9	74.6	55.0	45.0	0.0				5.00	a	6352327.53	2281636.15	5.00
RECEIVERS		R2	60.9	60.9	67.6	55.0	45.0	0.0				5.00	a	6353218.80	2280950.82	5.00
RECEIVERS		R3	69.0	69.0	75.7	55.0	45.0	0.0				5.00	a	6352587.29	2280352.73	5.00
RECEIVERS		R4	68.5	68.5	75.2	55.0	45.0	0.0				5.00	a	6352225.31	2279816.27	5.00
RECEIVERS		R5	68.2	68.2	74.9	55.0	45.0	0.0				5.00	a	6351378.09	2279812.80	5.00

Area Source(s)

Name	M.	ID	Result. PWL			Result. PWL''			Lw / Li			Operating Time			Height
			Day	Evening	Night	Day	Evening	Night	Type	Value	norm.	Day	Special	Night	(ft)
			(dBA)	(dBA)	(dBA)	(dBA)	(dBA)	(dBA)			dB(A)	(min)	(min)	(min)	
SITEBOUNDARY		CONSTRUCTION	130.8	130.8	130.8	79.0	79.0	79.0	Lw''	79					8

Name	Height				Coordinates			
	Begin		End		x	y	z	Ground
	(ft)		(ft)		(ft)	(ft)	(ft)	(ft)
SITEBOUNDARY	8.00	a			6351010.72	2281135.25	8.00	0.00
					6352497.72	2281087.91	8.00	0.00
					6352464.74	2279926.45	8.00	0.00
					6351532.01	2279945.84	8.00	0.00
					6351207.36	2279947.57	8.00	0.00
					6351124.03	2279935.42	8.00	0.00

Name	Height		Coordinates			
	Begin	End	x	y	z	Ground
	(ft)	(ft)	(ft)	(ft)	(ft)	(ft)
			6351096.25	2279957.99	8.00	0.00
			6351088.44	2280015.28	8.00	0.00
			6351085.83	2280105.56	8.00	0.00
			6351086.70	2280137.68	8.00	0.00
			6351097.52	2280182.12	8.00	0.00
			6351182.59	2280237.68	8.00	0.00
			6351180.85	2280544.97	8.00	0.00
			6351007.24	2280869.62	8.00	0.00

Barrier(s)

Name	M.	ID	Absorption		Z-Ext.	Cantilever		Height			Coordinates			
			left	right		horz.	vert.	Begin		End	x	y	z	Ground
					(ft)	(ft)	(ft)	(ft)		(ft)	(ft)	(ft)	(ft)	(ft)
BARRIEREXISTING		0						6.00	a		6351094.29	2279817.47	6.00	0.00
											6351201.71	2279808.79	6.00	0.00
											6351401.37	2279832.66	6.00	0.00
											6351426.32	2279787.09	6.00	0.00
											6351492.51	2279786.00	6.00	0.00
BARRIEREXISTING		0						6.00	a		6351721.68	2279755.84	6.00	0.00
											6351745.12	2279783.18	6.00	0.00
											6351893.55	2279848.28	6.00	0.00
											6352749.02	2279819.64	6.00	0.00
BARRIEREXISTING		0						6.00	a		6352601.63	2280525.89	6.00	0.00
											6352536.35	2280529.36	6.00	0.00
											6352524.54	2279974.50	6.00	0.00
BARRIEREXISTING		0						6.00	a		6353216.61	2281065.79	6.00	0.00
											6353207.07	2280506.76	6.00	0.00

PLANNING COMMISSION ADJOURNED MEETING

99 E Ramsey Street, Banning, CA

Tuesday, October 19, 2021 - 6:30 PM

ACTION MINUTES

I. CALL TO ORDER at 6:30 p.m.

Present: Chairman Shaw, Vice Chairman Brosious, Commissioner Krick, Commissioner Lopez, Commissioner Santana.

II. PUBLIC COMMENTS: (ITEMS NOT ON THE AGENDA)

Public comments opened.

No comments from the public.

Public comments closed.

III. CONSENT CALENDAR ITEM

ACTION: Motion/Second (Krick/Brosious)
(Motion Carried 5-0) Passed.

To approve: Minutes – September 1, 2021, Regular Meeting.

IV. DISCUSSION ITEM:

AB 361 – Open meetings: state and local agencies: teleconferences.

Director Rush said we would need to make specific findings monthly for Commissioners who still wishes to participate via Zoom. City Council will provide policy direction at their next meeting.

V. PUBLIC HEARING: opened at 6:35 p.m.

1. NOTICE OF EXEMPTION FOR CONSIDERATION OF DESIGN REVIEW NO. 21-7002, THE PROPOSED RESIDENTIAL ARCHITECTURAL FLOOR PLANS, ELEVATIONS, AND STANDARDS FOR AN APPROVED TENTATIVE TRACT MAP

CONSISTING OF 16 LOTS, INCLUDING ONE DETENTION BASIN/OPEN SPACE, DESIGN REVIEW INCLUDES THE REVIEW OF 15 SINGLE-FAMILY, ONE-STORY HOMES WITH 4 TO 5 BEDROOMS AND ATTACHED TWO-CAR GARAGES. LOW DENSITY RESIDENTIAL (APN: 534-272-009).

R. Thomsen, applicant, was available for questions.

Commissioner Krick requested tubular steel or wrought iron fencing around the perimeter of the detention basin.

Applicant said the owner approved wrought iron fencing per County guidelines.

Public comments opened.

No comments from the public.

Public comments were closed by the Chair.

ACTION: Motion/Second (Krick/Brosious)

That the Planning Commission adopt Resolution 2021-14:

I. Make a determination under CEQA Guidelines that the project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Class 32-Infill Developments): and

II. Approve Design Review 21-7002 to allow 15 single-family, one-story homes with 4 to 5 bedrooms and attached two-car garages in the Low Density-Residential (LDR) zoning district.

(Motion Carried 5-0) Passed

2. NOTICE OF EXEMPTION AND NOTICE OF PUBLIC HEARING FOR DESIGN REVIEW 21-7011 AND CONDITIONAL USE PERMIT 21-8017 TO CONSIDER A PROPOSAL TO DEVELOP AND OPERATE A 65-MEGAWATT BATTERY ENERGY STORAGE FACILITY, WITH AN 85-FOOT-TALL GENERATION TIE-IN POWER POLE, LOCATED IN THE INDUSTRIAL (I) ZONE ON REAL PROPERTY LOCATED AT 300 GALLEHER WAY, (APN 541-220-024)

T. Miller, Electric Utility Director said this is great project, event thought the Banning Electric Utility won't benefit, it will help the grid in the area.

Commissioner Brosious asked about facility operations and security protocols.

Commissioner Lopez asked about outdoor lighting and hours of operation.

Commissioner Santana asked if the intention is for other business to use this energy.

Commissioner Krick asked if there is a possibility of street dedication of Galleher Way.

Public comments opened.

R. Phelps, resident of Banning asked what are the fire considerations that would affect the surrounding properties.

Public comments closed.

ACTION: Motion/Second (Krick/Santana)

That the Planning Commission adopt Resolution 2021-15 recommending the City Council:

I. Make a determination under CEQA Guidelines that the project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Infill Development Projects); and

II. Approve Design Review 21-7011 and Conditional Use Permit 21-8017 for a proposed 65-megawatt battery energy storage facility with 85-foot-tall power pole on a 1.83-acre parcel of land in the Industrial (I) zoning district.

(Motion Carried 5-0) Passed

3. NOTICE OF INTENT TO ADOPT A NEGATIVE DECLARATION AND CONSIDERATION OF GENERAL PLAN AMENDMENT 21-2504 TO ADOP THE 2021-2029 HOUSING ELEMENT, IN THE CITY OF BANNING, CALIFORNIA

Public comments opened.

No comments from the public.

Public comments closed.

ACTION: Motion/Second (Krick/Lopez)

That the Planning Commission adopt Resolution 2021-17 recommending the City Council:

I. Make a determination under CEQA Guidelines that the Project will not have a significant impact on the environment pursuant to the adoption of a Negative Declaration in accordance with Section 15070 and 150702; and

II. Approve General Plan Amendment 21-2504 recommending adoption of the 2021-2029 Hosing Element to the City Council.

(Motion Carried 5-0) Passed

4. CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENATIVE PARCEL MAP NO. 21-4001, A PROPOSED INDUSTRIAL WAREHOUSE BUILDING MEASURING APPROXIMATELY 620,000 SQUARE FEET WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE AND SIX (6) RETAIL/RESTAURANT BUILDINGS, TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL

MAP WILL SUBDIVIDE THE 37-ACRE PARCEL INTO THREE (3) LOTS, FOR FINANCING AND CONVEYANCE PURPOSES, WITHIN THE SUN LAKE VILLAGE NORTH SPECIFIC PLAN AREA (APN: 419-140-057).

Director Rush presented Modified Conditions of Approval:

Condition #16: **Delete** (~~Hours of operation shall be no earlier than 7:00 a.m. and no later than 10:00 p.m~~.)

Condition #26: **Modify** (clarify to say that "Developer to update Trip Generation Report to determine when installation of a traffic signal at the intersection of Sun Lakes Boulevard and Future Driveway 3 (as shown in the TIA) and Country Club Drive will be necessary (either as part of initial construction or at a later date when the retail portion of the Project is constructed). Project applicant shall reach out to the Sun Lakes Country Club staff to coordinate temporary access during construction.")

Condition #50: (clarify to sat that "Prior to the issuance of a grading permit or building permit, the applicant shall finalize the Trip Generation Report and submit the report to the Engineering Division for review and approval. All mitigation identified in the Trip Generation Report and this DR Approval shall be implemented by the applicant to the satisfaction of the City Engineer.")

Condition #70: **Modify** (include the word "public" before the word "improvements" to clarify this applies to public improvements only).

J. Everett, Director of Development - Creation Equity gave a PowerPoint presentation of the proposed project.

Commissioner Krick had questions regarding truck traffic circulation within the facility, fencing and landscaping being proposed.

Commissioner Brosious asked if the front docking area will be at grade, and the number of truck visits it will generated per day.

J. Everett said the Specific Plan Amendment adopted reduces the number of trucks visits by 400 a day and hours of operation will be 24 hours 7 days a week.

Applicant said they are in discussion with staff to potentially extending the left turn deceleration lane on Sun Lakes Blvd. to allow for more cars to make the left turn and reduce the traffic congestion.

Director Rush said staff recommended that there be an updated traffic count at the time they are ready to submit improvement plans.

Commissioner Lopez asked if the length of the trucks were considered on the study during peak hours of traffic. He feels it needs to be clarity and be realistic about it.

C. So, P.E.- Urban Crossroads said that a project-specific traffic was not done for the Specific Plan Amendment because it didn't have a development plan associated with it. For the current plan they looked at trip generation assessment, but it did not go into detail for the items that will be looked in the future as mentioned by staff.

Commissioner Lopez asked for further studies be done for this project.

Commissioner Krick said there should be a separate lane for vehicles to queue in to get into the shopping center on Sun Lakes Blvd. Side without causing any problems for the public.

The applicant said they feel these requests can be accommodated and happy to look at alternatives for solutions the Planning Commission feels it's appropriate.

Commissioner Santa asked if there are any stipulations on providing livable minimum wages that would help benefit the Banning residents.

J. Everett said this project will generate about 760 permanent jobs and provide electric vehicle charging stations. The future tenants will focus on hiring local people that are located within short distance of the site.

Commissioner krick asked questions about retail trash enclosures.

Director Rush said the City Council recently passed an ordinance regarding changes to the trash enclosures receptacles for retail businesses per State law.

Public comments opened.

Thirty (30) residents of Banning spoke against the project, primarily traffic problems, health assessment, noise, air pollution, emergency access and potential decrease in property values the proposed Industrial warehouse building would bring on the surrounding area.

Forty (40) emails received before the meeting against the proposed Industrial warehouse building; and

A petition for disapproval of the proposed Industrial warehouse building. One hundred twenty-two (122) signatures collected.

Public comments closed.

Commissioner Brosious asked if the project can be conditioned to widen Sun Lakes Blvd and go all the way to Highland Springs.

A. Vela, Public Works Director said current data would have to be analyzed.

J. Zemon-Creation Equity said language can be stipulated on the final plans regarding truck idling, the language will be stipulated in a covenant for the tenant.

Commissioner Krick asked if the stop lights could be upgrade from Wilson Street to Sun Lakes Blvd.to alleviate concern of the community for emergency vehicles.

J. Zemon said he's happy to take all comments in to account and hope to satisfy the community in terms of traffic circulation.

Commissioner Santana feels there is more information that needs to be covered to alleviate the community concerns.

ACTION: Motion/Second (Lopez/Santana)
To continue the meeting to a date not certain to analyze the project.

(Motion Carried 5-0) Passed

V. PLANNING COMMISSIONER COMMENTS

No comments from the Planning Commission.

VI. COMMUNITY DEVELOPMENT DIRECTOR COMMENTS

A General Plan Update workshop will be scheduled for the next Planning Commission meeting.

VII. ADJOURNMENT

Adjournment of the Planning Commission of the October 19, 2021, Meeting at 11:13 p.m.

The next regular meeting of the Banning Planning Commission is scheduled for Wednesday, November 3, 2021, at 6:30 p.m. in the City Council Chambers.

Minutes prepared by:

Sandra B. Calderon

_____
Sandra B. Calderon
Development Project Coordinator/Recording Secretary

The entire discussion of this meeting may be viewed here:
https://banninglive.viebit.com/player.php?hash=83fp69g19YeX
or by purchasing a DVD:
https://banningca.gov/forms.aspx?fid=148

PLANNING COMMISSION REGULAR MEETING

99 E Ramsey Street, Banning, CA

Wednesday, December 1, 2021 - 6:30 PM

ACTION MINUTES

I. CALL TO ORDER at 6:30 p.m.

ROLL CALL

Present: Vice Chairman Brosious, Commissioner Krick, Commissioner Lopez (present via Zoom at 6:53 p.m.), Commissioner Santana.

II. PUBLIC COMMENTS: (ITEMS NOT ON THE AGENDA)

Public comments opened.

No comments from the public.

Public comments closed by the Chair

III. CONSENT CALENDAR ITEM

ACTION: Motion/Second (Krick/Brosious)
Motion Carried 4-0-1, Commissioner Lopez absent. Roll call vote.

To approve: Revised Minutes – November 3, 2021, Regular Meeting.

IV. PUBLIC HEARING: opened at 6:36 p.m.

1. NOTICE OF EXEMPTION FOR CONDITIONAL USE PERMIT NO. 21-8018 (CUP 21-8018) TO CONSIDER A PROPOSAL TO ALLOW A TATTOO STUDIO LOCATED AT 191 NORTH SAN GORGONIO AVENUE WITHIN THE DOWNTOWN COMMERCIAL USE DISTRICT (APN: 540-164-006).

   Jessica Herring, applicant was present and available for any questions from the Commission.

   Public comments opened.

No comments from the public.

Public comments closed by the Chair

ACTION: Motion/Second (Krick/Santana)

That the Planning Commission adopt Resolution 2021-19:

I. Make a determination under CEQA Guidelines that the project is Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301(Existing Facilities); and

II. Approve Conditional Use Permit 21-8018 for a Tattoo Studio in the Downtown Commercial zoning district in the City of Banning.

(Motion Carried 4-0-1), Commissioner Lopez absent. Roll call vote.

2. CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 38164, A PROPOSED MIXED-USE INDUSTRIAL/RETAIL DEVELOPMENT ON APPROXIMATELY 47-ACRES PARCEL THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN, AS AMENDED. THE PROJECT INCLUDES A SHELL INDUSTRIAL BUILDING MEASURING 619,969 SQUARE FEET, WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE. IN ADDITION, THE PROJECT PROPOSES SIX (6) RETAILER/RESTAURANT BUILDINGS TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL MAP WILL SUBDIVIDE THE 47-ACRE PARCEL INTO THREE (3) LOTS, FOR FINANCING AND CONVEYANCE PURPOSES. (APN: 419-140-057).

Project applicant Josh Zemon, managing principal of Creation Equity, brought a team of consultants who spoke about the project. The primary goal was to disseminate facts and answer questions the public may have.

- Project History, Auggie Gomez, McRae Gomez Companies
- Traffic Consultant, Charlene So, Urban Crossroads
- Air Quality & Noise Impacts - Haseeb Qureshi, Urban Crossroads
- Market Commentary – Phil Lombardo, Cushman & Wakefield

J. Zemon talked about the design changes that will allow to alleviate congestion. He said the warehouse will be built first and no tenant has been identified for it. The warehouse's groundbreaking is at least six to eight months out, and the building would likely be occupied no sooner than two years from now.

The development is projected to bring the city $4M in developer impact fees in the near future. Once the project is built out and leased, the city is projected to see $325K in recurring annual revenues and more than 700 full time jobs created.

The applicant is willing to work with the City of Beaumont and the City of Banning to upgrade the stop signal lights by adding an Opticom emergency response system on Sun Lakes Blvd and Highland Springs Avenue traffic lights for emergency vehicles.

Public comments opened.

Thirty-three members of the public spoke against the project, the majority being residents of Sun Lakes, The Lakes and Four Seasons Communities. The top concerns are quality of life issues, such as increased traffic, noise, and pollution.

Public comments were closed by the Chair.

The Planning Commission's decision is final, pending an appeal filed with the City within the next 15 days for City Council consideration.

S. Young, Assistant City Attorney said that that city staff determined there were no facts to support a supplement or a redraft because the Banning Pointe project has been scaled down since the EIR was certified in 2020.

ACTION: Motion/Second (Krick/Brosious)

That the Planning Commission adopt Resolution 2021-16, recommending the City Council:

I. Make the determination that the Project, and the circumstances under which the Project is undertaken, do not involve substantial changes which will result in new significant environmental effects, and the Project does not involve new information of substantial importance which shows that the Project will have significant effects not discussed in the prior FEIR. All potential environmental impacts associated with the “Sun Lakes Village North Specific Plan Amendment No. 5” project and the Project are adequately addressed by the prior FEIR, the Statement of Overriding Considerations, the MMRP. Therefore, in accordance with CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations), a Notice of Determination (NOD) has a been prepared for the Commission to consider in conjunction with the Project.

II. Approve Design Review 21-7008 and Tentative Parcel Map 38164 for a proposed Industrial Warehouse building which includes office space and six retail/restaurant buildings. The Tentative Parcel Map will subdivide a 47-acre parcel into three (3) lots, for financing and conveyance purposes in the Sun Lakes Village North Specific Plan Area.

With the following added condition of approval:

The applicant is to work with the City of Beaumont to install signal preemption devices installed on the exiting stop lights on the South Sun Lakes Blvd. between Second Street, Sun Lakes Blvd., and the Interchange.

(Motion Carried 3-2) with Commissioners Lopez and Santana voting against. Roll call vote.

V. PLANNING COMMISSIONER COMMENTS

No Comments from the Community Development Director.

VI. COMMUNITY DEVELOPMENT DIRECTOR COMMENTS

No Comments from the Planning Commission.

VII. ADJOURNMENT

Adjournment of the Planning Commission of the December 1, 2021, Meeting at 11:19 p.m.

The next regular meeting scheduled for January 5, 2022, of the Banning Planning Commission is adjourned to Wednesday, January 12, 2022, at 6:30 p.m. in the City Council Chambers.

Minutes prepared by:

Sandra B. Calderon

_____
Sandra B. Calderon
Planning Commission Secretary

The entire discussion of this meeting may be viewed here:
https://banninglive.viebit.com/player.php?hash=yrNRMNzLg7zJ

or by purchasing a DVD:
https://banningca.gov/forms.aspx?fid=148

RESOLUTION 2021-16

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BANNING, CALIFORNIA, MAKING ENVIRONMENTAL DETERMINATIONS UNDER CEQA GUIDELINES SECTION 15162, AND APPROVING DESIGN REVIEW 21-7008 & TENTATIVE PARCEL MAP 31864, TO ALLOW THE SUBDIVISION OF 47 ACRES INTO THREE (3) COMMERCIAL AND INDUSTRIAL PARCELS FOR FINANCING PURPOSES AND PERMIT THE CONSTRUCTION OF A PROPOSED INDUSTRIAL WAREHOUSE BUILDING OF 619,959 SQUARE FEET ON 47-ACRES, INCLUDING 10,000 SQUARE FEET OF OFFICE SPACE, AND SIX (6) RETAIL/RESTAURANT BUILDINGS TOTALING 34,000 SQUARE FEET, ON REAL PROPERTY LOCATED WITHIN THE BOUNDARIES OF THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN AMENDMENT NO. 5 (APN: 419-140-057)

WHEREAS, Sun Lakes Highland, LLC has applied for a Design Review 21-7008 and a Tentative Parcel Map 31864 for a new industrial and retail development proposing one (1) industrial building and six (6) retail/restaurant buildings; and for the subdivision of the site into three (3) parcels; and

WHEREAS, the Banning Municipal Code Title 16 and the Subdivision Map Act allows the subdivision of approximately 47 acres into three (3) commercial/industrial lots within the Sun Lakes Village North Specific Plan Area subject to the approval of a Tentative Parcel Map; and

WHEREAS, on October 19, 2021 and December 1, 2021, the Planning Commission held the noticed public hearing at which time interested persons had an opportunity to testify in support of, or opposition to, the project and at which the Planning Commission considered the Design Review 21-7008 & Tentative Parcel Map 31864; and

WHEREAS, on October 8th and November 19th of 2021, the City gave public notice as required under Government Code Section 66451.3 by advertising in the Record Gazette Newspaper, and mailing notices to all property owners within 300-feet on October 8, 2021, and 1,000 feet on November 19, 2021, of the project site of the holding of a public hearing for the Planning Commission's review and recommendation, at which time the project would be considered; and

NOW THEREFORE, the Planning Commission of the City of Banning does hereby resolve, determine, find, and order as follows:

SECTION 1: ENVIRONMENTAL FINDINGS

The Planning Commission, considering the whole record before it, including but not limited to, the staff recommendation as provided in the Staff Report dated October 19, 2021, and documents incorporated therein by reference, and any other evidence [within

the meaning of Public Resources Code § 21080(e) and § 21082.2] within the record or provided at the public hearing of this matter, hereby finds and determines as follows:

A. Public Record:

Pursuant to the California Environmental Quality Act ("CEQA") (Cal. Pub. Res. Code, § 21000 *et seq.*), the State Guidelines (14 Cal. Code Regs. § 15000 *et seq.*), City staff has considered the potential environmental impacts of the Project. Potential environment issues associated with the proposed Project were analyzed in the previously certified Environmental Impact Report for the *Sun Lakes Village North Specific Plan Amendment No. 5* (SCH 2020029074) which documents are on file in the Community Development Department. There have been no substantial changes in the Project nor in the circumstances under which the Project is undertaken which will require major revisions of the previous certified environmental document; nor is there new information that shows that the Project will have a new or changed significant environmental effect on the environment, or an effect more severe than originally thought. Therefore, in accordance with CEQA Guidelines Section 15162, Subsequent EIRs and Negative Declarations, a subsequent environmental document is not required.

B. CEQA:

i. The approval of the Project is in compliance with requirements of the California Environmental Quality Act ("CEQA"), in that on October 19th and December 1st, 2021, at duly noticed public hearings, the Planning Commission considered the project's Conditions of Approval and Mitigation Monitoring Report and Program (MMRP) and found that there have been no substantial changes in the Project nor in the circumstances under which the Project is undertaken which will require major revisions of the previous certified environmental document; nor is there new information that shows that the Project will have a new or changed significant environmental effect on the environment, or an effect more severe than originally thought. Therefore, in accordance with CEQA Guidelines Section 15162, Subsequent EIRs and Negative Declarations, a subsequent environmental document is not required.

ii. The Planning Commission has independently reviewed the Project and staff's recommendation and based upon the whole record before it, and in the Planning Commission's independent review and judgment, finds that that the Project is not subject to further environmental review pursuant to the CEQA Guidelines because: (1) the Project, and the circumstances under which the Project is undertaken, do not involve substantial changes which will result in new significant environmental effects and that the Project does not involve new information of substantial importance which shows that the Project will have significant effects not discussed in the

prior EIR; and (2) all potential environmental impacts associated with Project are adequately addressed by the prior EIR.

iii. The Community Development Director is authorized to file a Notice of Determination in accordance with CEQA.

C. Multiple Species Habitat Conservation Plan (MSHCP).

a. As determined through the previously certified EIR, the Project is found to be consistent with the MSHCP. The project is located outside of any MSHCP criteria area and mitigation is provided through payment of the MSHCP Mitigation Fee.

SECTION 2. Required Municipal Code and Subdivision Map Act Findings for Approval for Tentative Parcel Map 31864. An application for a Tentative Parcel Map requires that it meet specific findings in accordance with Title 16 (Subdivisions) of the Banning Municipal Code and Government Code Section 66473.5 and Section 66474. The Planning Commission of the City of Banning does hereby make the following findings and determinations in connection with the approval of the project:

A. Finding: The proposed map is consistent with the General Plan and the Sun Lakes Village North Specific Plan (SLVSP) Amendment No. 5.

Findings of Fact:
The General Plan land use designation for the site is classified as Business Park and the SLVSP land use designation is Business and Warehouse Zoning District.The Project and the associated Tentative Parcel Map will be consistent with the General Plan and SLVSP in that the proposed Map will result in the development of this Specific Plan area as industrial warehouse building (619,959 gross floor area), which includes 10,000 square feet of office and a separate parcel containing six (6) Retail buildings totaling 34,000 square feet to the south varying in size from 1,600 square feet to 8,400 square feet. Additionally, the land area allocated within the SLVSP Land Use Plan for the Business & Warehouse District, Retail & Service District, and Office & Professional District will be consistent with the proposed subdivision of parcels as a result of the Tentative Parcel Map. One of the primary policies of the Land Use Element of the General Plan is that projects adjacent to existing neighborhoods shall be carefully reviewed to assure that neighborhood character is protected. The proposed Tentative Parcel Map serves to achieve this objective in that the subdivision design is consistent with the existing surrounding neighborhood. Considering all these aspects, the proposed Map furthers the objectives and policies of the General Plan and is compatible with the land uses districts within the general vicinity of the Project.

B. Finding: The design or improvement of the proposed subdivision is consistent with the City's General Plan and the Sun Lakes Village North Specific Plan (SLVSP) Amendment No. 5.

Findings of Fact:
The proposed subdivision has been designed to meet City standards which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access and on-site improvements, such as streets, utilities, and drainage facilities have been designed and are conditioned to be constructed in conformance with City standards which is consistent with the City's General Plan.

Section 2.2.1.(Semi-Truck Access) of the SLVSP identifies Sun Lakes Village Drive as an access point for semi-trucks to the Business & Warehouse District. Currently, the Sun Lakes Village Shopping Center utilizes Sun Lakes Village Drive for truck deliveries in both eastbound and westbound directions. As such, the Project's access points along Sun Lakes Boulevard have been evaluated and any necessary driveway widening, adequate truck maneuvering, and signalized intersections have been provided per the City Engineer. Additionally, the Project is located near Interstate 10 freeway which allows for ideal access to industrial-type lands and helps minimize potential traffic impacts, which is consistent with General Plan Policy Nos. 8, 10, & 11 for Industrial uses.

C. Finding: The site is physically suitable for the type of development.

Findings of Fact:
The 47-acre site is relatively flat, rectangular in shape, and will create several vehicular access points off Sun Lakes Boulevard adequate for the proposed industrial/commercial uses. The proposed project is adjacent to existing commercial development and has availability of all services including, streets, water, sewer, and electricity. Therefore, the site is physically suitable for this type of development.

D. Finding: The site is physically suitable for the density of development.

Findings of Fact:
The site is located within the Business & Warehouse Zoning District within the Sun Lakes Village Specific Plan Area, which allows for warehouse, professional office, and retail/restaurant use. The project proposes development of an industrial warehouse building measuring 619,959 gross floor area, which includes 10,000 square feet of office and six (6) Retail buildings totaling 34,000 square feet to the south varying in size from 1,600 square feet to 8,400 square feet. As per the Sun Lake Village North Specific Plan, the subdivision as proposed is suitable for the density of development.

E. Finding: The design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

Findings of Fact:
The site is currently vacant and does not contain any significant vegetation or habitat for wildlife. Per the Multiple Habitat Conservation Plan (MSHCP), there is no evidence that any endangered, threatened, or listed species of plant or animal, or its habitat, is located on the site. There is no evidence that vernal pool complex, similar bodies of water, or conditions suitable for forming such bodies of water exist on the site. The Project incorporates conditions intended to comply with the recommendations of the MSHCP. In addition, this Project has been conditioned to comply with the environmental policies and regulations of the City of Banning and those of all local and regional governmental agencies having jurisdiction over the site.

F. Finding: The design of the subdivision or type of improvements is not likely to cause serious public health problems.

Findings of Fact:
The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance, the construction of all units on the site has been conditioned to comply with all applicable City of Banning ordinances, codes, and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to Stormwater runoff management and controls. In addition, the design and construction of all improvements for the subdivision has been conditioned to be in conformance with adopted City street and public works standards. The City's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety, and welfare.

G. Finding: The design of the subdivision or the type of improvements will not conflict with easements, acquired by the public at large, for access through or use of property within the proposed subdivision.

Findings of Fact:
Other than easements for Banning Provided Utilities and Southern California Edison, no easements of record or easements established by judgement of a court of competent jurisdiction for public access across the site have been disclosed in a search of the title records for the site and the City does not otherwise have any constructive or actual knowledge of any other such easements.

SECTION 3. Required Municipal Code Findings and Recommendation of Approval for Design Review 21-7008. Section 17.56.050 of the City of Banning Zoning

Ordinance requires that Design Review meets certain findings prior to the approval by the Planning Commission. The following findings are provided in support of the approval of the Design Review 21-7008:

A. Finding: The proposed project is consistent with the General Plan.

Findings of Fact:
The property is located within the Sun Lakes Village Specific Plan Area and has a "Business Park" General Plan Land Use designation. As stated in the City's General Plan, "Light industrial manufacturing and office/warehouse buildings are appropriate in this designation. Restaurants and retail uses ancillary to a primary use, and professional offices are City of Banning General Plan Community Development III-8 also appropriate. Commercial development, such as large-scale retail (club stores, home improvement, etc.) and mixed-use project may also be permitted, subject to a conditional use permit." The Project as proposed intends to develop an industrial warehouse building measuring 619,959 gross floor area, which includes 10,000 square feet of office and six (6) Retail buildings totaling 34,000 square feet to the south varying in size from 1,600 square feet to 8,400 square feet. Therefore, the Project is consistent with the intended uses for this General Plan designation.

B. Finding: The proposed project is consistent with the Zoning Ordinance, including the development standards and guidelines for the district in which it is located.

Findings of Fact:
The site is located within the Business & Warehouse Zoning District within the Sun Lakes Village Specific Plan Area which allows for warehouse, professional office, and retail/restaurant use. As proposed, the Project meets all required development standards as outline in Section 3.1 (Development Standards) of the Sun Lakes Village Specific Plan (SLVSP). These include such requirements as setback, height, landscaping, parking, etc. Additionally, the Project meets those Design Guidelines outlined in Section 3.2 of the SLVSP with regard to such elements as architectural articulation, blended use of building materials, and fenestration treatment. Therefore, the Project meets the City's zoning code development standards and design guidelines. The 37-acre site is relatively flat, rectangular in shape, and will create several vehicular points off Sun Lakes Boulevard adequate for the proposed industrial/commercial uses. The proposed project is adjacent to existing commercial development and has availability of all services including, streets, water, sewer, and electricity. Therefore, the site is physically suitable for this type of development.

C. **Finding: The design and layout of the proposed project will not unreasonably interfere with the use and enjoyment of neighboring existing or future development and will not result in vehicular and/or pedestrian hazards.**

Findings of Fact:
The site is located within the Business and Warehouse Zoning District within the Sun Lakes Village Specific Plan Area which allows for warehouse, professional office, and retail/restaurant use. The Project is bounded by Interstate 10 freeway to the north, Sun Lakes Village Shopping Center to the west, Sun Lakes Country Club to the south, and Sun Lakes Assisted Living & Memory Care to the east. Given that Sun Lakes Boulevard is a Major Highway between Highland Springs Avenue to Highland Home Road, the capacity for truck and automobile traffic volumes for commercial and industrial purposes is adequate. Major Highways are intended to connect residential and retail uses without encroaching upon neighborhoods. Signalized intersections are proposed to be installed at Highland Springs/Sun Lakes Boulevard and at Sun Lakes Boulevard/Country Club Drive to ensure safe pedestrian and vehicular crossing along Sun Lakes Boulevard. The 37-acre site is relatively flat, rectangular in shape, and will create several vehicular access points off Sun Lakes Boulevard adequate for the proposed industrial/commercial uses. The proposed project is adjacent to existing commercial development and has availability of all services including, streets, water, sewer, and electricity. Therefore, the site is physically suitable for this type of development.

D. **Finding: The design of the proposed project is compatible with the character of the surrounding neighborhood.**

Findings of Fact:
The site is bounded by the Interstate 10, Sun Lakes Country Club, The Lakes Assisted Living, and Sun Lakes Village Shopping Center. The northern portion of the project site is a proposed industrial warehouse building measuring 619,959 gross floor area, which includes 10,000 square feet of office. Six (6) Retail buildings totaling 34,000 square feet to the south ing in size from 1,600 square feet to 8,400 square feet. Building 1 will include a coffee restaurant with a drive-thru and the remaining five (5) buildings will be for retail and/or restaurant uses. Since the adjacent uses involve similarly intense uses such as commercial/retail, the Project will be compatible with the surrounding neighborhood.

SECTION 4. Planning Commission Action: Approval of Project with Conditions. Based on the foregoing, the Planning Commission of the City of Banning hereby approves Design Review 21-7008 & Tentative Parcel Map 31864 to permit the subdivision of approximately 47 acres into three (3) commercial/industrial lots and development of an industrial warehouse building measuring 619,959 square feet to

include 10,000 square feet of office space, and six (6) retail/restaurant buildings totaling 34,000 square feet located within the Sun Lakes Village North Specific Plan Area as shown in the attached plans (Exhibit A) (Assessor's Parcel No. 419-140-057), and subject to the recommended Conditions of Approval attached as Exhibit B.

PASSED, APPROVED AND ADOPTED this 1st day of December, 2021

Eric Shaw, Chairman
Banning Planning Commission

ATTEST:

APPROVED AS TO FORM
AND LEGAL CONTENT:

Serita Young, Assistant City Attorney
Richards Watson & Gershon

ATTEST:

Sandra Calderon, Recording Secretary
City of Banning, California

CERTIFICATION:

I, Sandra Calderon, Recording Secretary of the Planning Commission of the City of Banning, California, do hereby certify that the foregoing Resolution 2021-16, was duly adopted by the Planning Commission of the City of Banning, California, at a regular meeting thereof held on the 1st day of December, 2021, by the following vote, to wit:

AYES: Brosious, Krick, Shaw

NOES: Lopez, Santana

ABSENT: None

ABSTAIN: None

Sandra Calderon

Sandra Calderon, Recording Secretary
City of Banning, California

City of Banning

Community Development Department
Conditions of Approval

PROJECT: Design Review 21-7008 & Tentative Parcel Map 21-4001
SUBJECT: Conditions of Approval (Planning Commission Resolution 2021-16)
APPLICANT: Pamela Steele, MIG, Inc.
LOCATION: North of Sun Lakes Boulevard, east of Highland Springs Avenue, south of Interstate 10, and west of Highland Home Road in the Sun Lakes Village North Specific Plan (APN 540-180-055)

EXHIBIT A
To Planning Commission Resolution 2021-16

*** All fair share agreements, covenant agreements and agreements subject to recordation will be subject to review and approval by the City Attorney and will include appropriate enforcement provisions by the City and be properly securitized.**

Community Development Department

A. GENERAL REQUIREMENTS:

1. The project shall always comply with all federal, state, County and City laws, codes, regulations, and standards, including those that relate to hazardous materials.

2. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to, arbitrations, mediations, and other such procedures) (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such actions are brought under the California Environmental Quality Act (CEQA), State Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. It is expressly agreed that the City

shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.

3. Approval of this entitlement shall not waive compliance with any sections of the Banning Municipal Code (BMC), other applicable City ordinances, in effect at the time of building permit issuance.

4. The Project permitted under Design Review 21-7008 & Tentative Parcel Map 21-4001 shall commence construction within two (2) years from the date of this approval, or the Design Review shall become null and void. Additionally, if after commencement of construction, activities are discontinued for a period of one (1) year, the Design Review approval shall become null and void. The Community Development Director may, upon a written application being filed 30 days prior to expiration and for good cause, grant a onetime extension not to exceed 12 months. Upon granting of an extension, the Community Development Director shall ensure that the Design Review complies with all current provisions of Title 17 of the Banning Municipal Code.

5. A copy of the signed Resolution of approval and all Conditions of Approval imposed on the Design Review shall be reproduced in legible form on the improvement plans submitted for review and approval as required by the reviewing department.

6. Prior to any occupancy/use of the project site, or business activity being commenced thereon, all Conditions of Approval shall be completed to the satisfaction of the Community Development Director.

7. A trash enclosure shall be provided with three decorative walls, enhanced wall caps, a pedestrian entrance, a gate, and a structural steel cover, in a style compatible with the structure's architecture. The gate shall be maintained in working order and shall remain closed except when in use.

8. Exterior lighting shall be shielded or recessed so that light is contained within the boundaries of the parcel on which the lighting is located. All lighting shall be directed downward and away from adjoining properties and public rights-of-way.

9. Any roof-mounted equipment or utility equipment on the side of the structure, or on the ground, shall not be visible from adjacent properties, the public right-of-way, or the parking lot. Any architectural screening that is proposed to shield the roof-mounted equipment shall be

compatible in terms of colors and materials of the building. Landscape screening for ground mounted equipment shall be of sufficient size and quantity to fully screen the equipment.

10. A complete landscape/irrigation package prepared by a landscape architect licensed by the State of California shall be reviewed and approved by the Planning Division prior to issuance of building permit. The plans shall include the following elements:

    a. Water conservation concept statement.
    b. Calculation of maximum applied water allowance.
    c. Calculation of estimated total water use.
    d. Landscape design plan.
    e. Irrigation design plan.
    f. Certificate of substantial completion.
    g. The landscape plan shall demonstrate compliance with Zoning Ordinance requirements related to minimum dimensions and percentages of landscaping in parking areas, including required front yard setback landscaping.

11. Storage use and removal of toxic substances, solid waste, and flammable liquids shall conform to all applicable federal, state, and local regulations. All required licensing shall always be maintained in good order. Lapse or revocation of any required license shall result in the voiding of the Business License.

12. The subject property shall be developed and maintained in accordance with the site plans stamped approved by the City and on file in the Planning Division, the conditions contained herein, and the applicable regulations within the Banning Municipal Code.

13. If human remains are encountered during grading and other construction excavation, the developer/owner shall stop/cease work in the immediate vicinity and the County Coroner shall be contacted pursuant to State Health and Safety Code Section 7050.5.

14. Trash collection shall occur between the hours of 8:00 a.m. and 6:00 p.m. only.

15. All graffiti shall be removed immediately or within 24 hours of notice from the City.

16. Hours of operation shall be no earlier than 7:00 a.m. and no later than 10:00 p.m.

17. Commercial zoning districts shall be permitted wall signs per the area of the wall (length times height of the wall). The area devoted to such signs shall not exceed twenty percent of the wall area. All parts, portions, and materials shall be maintained and kept in good repair. The display surface of all signs shall be kept clean, neatly painted, and free from rust and corrosion. Any cracked, broken surfaces, malfunctioning lights, missing sign copy or other unmaintained or

damaged portion of a sign shall be repaired or replaced within thirty calendar days following notification by the City.

18. Pedestrian walkways should not intersect the drive-through aisles, but where they do, they shall have clear visibility, and they must be emphasized by enriched paving or striping.

PUBLIC WORKS DEPARTMENT:

19. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class "A" State Contractor's License, City of Banning Business License, and Liability Insurance. Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative

.

20. Prior to the issuance of any grading, construction, or public works permit by the City, the applicant shall obtain any necessary clearances and/or permits from the following agencies:
    a. Fire Marshal (access)
    b. Public Works Department (grading permits, street improvement permits)
    c. Riverside County Flood Control & Water Conservation District (storm drain)
    d. California Regional Water Quality Control Board Colorado River Basin (RWQCB)
    e. South Coast Air Quality Management District (SCAQMD)

21. The applicant is responsible for meeting all requirements of permits and/or clearances from the above listed agencies. When the requirements include approval of improvement plans, the applicant shall furnish proof of such approvals when submitting improvements plans to the City.

22. The following improvement plans shall be prepared by a Civil Engineer licensed by the State of California and submitted to the Engineering Division for review and approval. A separate set of plans shall be prepared for each line item listed below. Unless otherwise authorized in writing by the City Engineer, the plans shall utilize the minimum scale specified and shall be drawn on 24" x 36" Mylar film. Plans may be prepared at a larger scale if additional detail or plan clarity is desired (Note: the applicant may be required to prepare other improvement plans not listed here pursuant to improvements required by other agencies and utility purveyors):

    a. Rough Grading Plans — 1" = 40' horizontal
        A. (All Conditions of Approval shall be reproduced
        B. on last sheet of set)

    b. Haul Route Plans — 1" = 40' horizontal

c. Clearing Plans — 1" = 50' horizontal
   A. (Include construction fencing plan)
d. Erosion Control & SWPPP, WQMP — 1" = 40' Horizontal
   A. (Note: a, b, c & d shall be reviewed
   B. and approved concurrently)
e. Storm Drain Plans — 1" = 40' Horizontal
f. Street Improvement Plans — 1" = 40' Horizontal
   i. 1" = 4' Vertical
g. Precise Grading Plans — 1" = 40' Horizontal
h. Landscaping Plans — 1" = 20 Horizontal
i. Water Improvement Plans — 1" = 40' Horizontal
   i. 1" = 4' Vertical
j. Sewer Improvement Plans — 1" = 40' Horizontal
   i. 1" = 4' Vertical

23. Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

24. All off-site plan and profile, street improvement plans, and signing & striping plans shall show all existing improvements for a distance of at least 200-feet beyond the project limits, or at a distance sufficient to show any required design transitions.

25. A small index map shall be included on the title sheet of each set of plans, showing the overall view of the entire work area.
26. Upon completion of construction, the Developer shall furnish the City with reproducible record drawings on Mylar film of all improvement plans that were approved by the City Engineer. Each sheet shall be clearly marked "As-Built" or "As-Constructed" and shall be stamped and signed by the engineer or surveyor certifying the accuracy and completeness of the drawings. The applicant shall have all AutoCAD files submitted to the City, revised to reflect the "As-Built" conditions.

Street Improvements/Right-of-Way

Construct right-of-way improvements (driveway approach, sidewalk, parkway, raised median, access ramp, street lighting, etc.) fronting the site per City of Banning Standard Drawings. Street lights shall be installed offset of the existing street lights.

27. Installation of a traffic signal at the intersection of Sun Lakes Boulevard, future Driveway 3 (as shown in the TIA) and Country Club Drive. Project applicant shall reach out to the Sun Lakes Country Club staff to discuss impacts to their access.

28. Provide paved golf cart access adjacent to the sidewalk through the property and at the proposed traffic signal entrance.
29. Construct street improvements as identified by the project's traffic impact analysis (TIA).
30. The City and Developer are to enter into a Public Improvement Agreement to guarantee the construction of the public improvements as listed in the Conditions of Approval and as shown on the approved plans. The applicant shall work with the City Attorney's Office to execute the Agreement and pay all related legal processing fees.
31. All street improvement designs shall provide pavement and lane transitions per City of Banning and Caltrans standards for transition to existing street sections.
32. Any public improvements damaged during the course of construction shall be replaced to the satisfaction of the City Engineer, or his/her designee.
33. The applicant shall plant and perpetually maintain trees, shrubs, and ground cover placed in the parkway, slopes adjacent to public right-of-ways constructed in connection with the project. This includes providing irrigation and the clearing of debris and weed removal. The applicant shall be required to enter into a Landscape Maintenance Agreement for the perpetual maintenance of landscaping within the public right-of-way fronting the project site.
34. All required public improvements for the project shall be completed, tested, and approved by the Engineering Division prior to issuance of any Certificate of Occupancy.

GRADING & DRAINAGE:

35. Submit a Drainage Study with hydrologic and hydraulic analysis for developed and undeveloped (existing) conditions to the Engineering Division for review and approval. The study and analysis shall be prepared by a civil engineer licensed by the State of California. Drainage design shall be in accordance with Banning Master Drainage Plan adopted by Riverside County Flood Control and Water Conservation District (RCFCD), RCFCD Hydrology Manual, and standard plans and specifications. The 10-year storm flow shall be contained within the street curbs, and the 100-year storm shall be contained within the street right-of-way; when this criteria is exceeded, additional drainage facilities shall be designed and constructed.
36. At a minimum, all development will make provisions to store runoff from rainfall events up to and including the one-hundred three-hour during event. Post-development peak urban runoff discharge rates shall not exceed pre-development peak urban runoff discharge rates.
37. Prior to issuance of any building permit, the applicant shall install trash filters in all catch basins adjacent to the site and/or will be constructed as part of the storm drain improvements for this development. The trash filters shall comply with the requirements of the Trash Amendment as amended and approved in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.
38. If the site is located in a Flood Area as identified in Flood Insurance Rate Map dated August 28, 2008 the developer is responsible for providing a certification by a registered professional engineer or architect demonstrating that encroachments shall not result in any increase in flood levels during the occurrence of the base flood discharge.

39. The project grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage areas, outlet points and outlet conditions. Otherwise, a drainage easement shall be obtained for the release of concentrated or diverted storm flows. The project shall accept and convey storm flows from the adjacent property to the north.
40. The applicant shall comply with Chapter 13.24 "Stormwater Management Systems" of the Banning Municipal Code (BMC) and Title 18 "Grading, Erosion and Sediment Control" of the California Building Code related to excavation and grading; and, the State Water Resources Control Board's orders, rules and regulations.
41. For construction activities including clearing, grading or excavation of land that disturbs one (1) acre or more of land, or that disturbs less than one (1) acre of land, but which is a part of a construction project that encompasses more than one (1) acre of land, the applicant shall be required to submit a Storm Water Pollution Protection Plan (SWPPP) and file a Notice of Intent (NOI) with the Regional Water Quality Control Board.
42. The applicant shall ensure that the required SWPPP is available for inspection at the project site at all times through and including acceptance of all improvements by the City.
43. The applicant's SWPPP shall include provisions for all of the following Best Management Practices ("BMPs"):
44. Temporary Soil Stabilization (erosion control).
45. Temporary Sediment Control.
46. Wind Erosion Control.
47. Tracking Control.
48. Non-Storm Water Management.
49. Waste Management and Materials Pollution Control.
50. All erosion and sediment control BMPs proposed by the applicant shall be designed using the CASQA BMP handbook and approved by the City Engineer prior to any onsite or offsite grading, pursuant to this project.
51. The approved SWPPP and BMPs shall remain in effect for the entire duration of project construction until all improvements are completed and accepted by the City.
52. Prior to issuance of any grading or building permit, a Project-Specific Water Quality Management Plan (WQMP) shall be reviewed and approved in accordance with California Regional Water Quality Control Board Colorado River Basin Region Order No. R7-2013-0011.
53. Prior to the issuance of any building permit(s), a precise grading plan shall be submitted to the City Engineer for review and approval. A grading permit shall be obtained prior to commencement of any grading activity.
54. Grading and excavations in the public right-of-way shall be supplemented with a soils and geology report prepared by a professional engineer or geologist licensed by the State of California.
55. Prior to the issuance of a building permit, the applicant shall provide a lot pad certification stamped and signed by a qualified civil engineer or land surveyor. Pad certification shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. Such pad certification shall also list the relative compaction of the pad soil.

TRAFFIC/CIRCULATION:

56. Prior to the issuance of a grading permit or building permit, the applicant shall submit and obtain approval in writing from the Fire Marshall for the plans for all public or private access drives or streets. The plans shall include plan and sectional views and indicate the grade and width of the access road measured flow-line to flow-line. When a dead-end access exceeds 150 feet or when otherwise required, a clearly marked fire apparatus access turnaround must be provided and approved by the Fire Marshall. Applicable covenant, conditions or restrictions or other approved documents shall contain provisions which prohibit obstructions such as speed bumps/humps, control gates or other modifications within said easement or access road unless prior approval of the Fire Marshall is granted.
57. Driveway grades shall not exceed eight percent unless approved by the City Engineer.
58. Access drives to the public right-of-way shall be restricted to those approved by the City Engineer as shown on the approved plans.
59. Prior to the issuance of any certificate of occupancy, all fire hydrants shall have a blue reflective pavement marker indicating the hydrant location on the street/access driveway as approved by the Fire Marshall and must be maintained in good condition by the property owner until the street is accepted for maintenance.
60. Prior to the issuance of a grading permit or building permit, the applicant shall conduct a Traffic Impact Analysis and submit the report to the Engineering Division for review and approval. All mitigation identified in the Traffic Impact Analysis shall be implemented by the applicant to the satisfaction of the City Engineer.

TRASH & RECYCLING:

61. Construction debris shall be disposed of at a certified recycling site. It is the responsibility of the developer to contact the City's franchised solid waste hauler, Waste Management of the Inland Valley, at 1-800-423-9986 for disposal of construction debris.
62. The developer shall participate in the City's recycling and diversion programs by providing a solid waste enclosure to accommodate necessary solid waste containers.
63. All new development projects including, but not limited to, industrial and business buildings and facilities, as well as, multi-family complexes shall provide a solid waste enclosure to accommodate trash, recycle and organics waste bins and/or containers. Solid waste enclosures for multiple tenant properties, such as a shopping center, must design the enclosure to accommodate all waste containers of the property.
64. Solid waste enclosures shall be located on the site to be serviced.
65. The enclosure shall be designed for the exclusive use of housing solid waste containers including trash, recyclable and organics materials.
66. Enclosures Design Criteria:
    a. The size and dimensions of the trash enclosure shall be based on the required number and size of containers at a minimum accommodating one (1) container each for trash, recyclables and organics materials.

b. Enclosure shall be architecturally compatible with the primary building on site to provide a coordinated design.
c. Exterior materials and colors of the enclosure shall match the building walls.
d. Chain link fencing with or without/plastic slats is prohibited.
e. Enclosure shall have solid metal or wood gates with latches that can be secured in an open or closed position.
f. Enclosures shall be constructed in a permanent manner.
g. Exterior must be fully enclosed with solid roofing to prevent rainfall from entering the enclosure and to prevent wind dispersal, as well as, offsite transport of trash and recycling.
h. Provide the minimum clearance for collector and user accessibility.
i. City Engineer approval shall be obtained in writing prior to the construction of any solid waste enclosure.

WATER:

67. Submit water improvement plans to the Public Works Department along with anticipated peak water demands and hydraulic analysis to justify pipe sizes. Pipes shall be ductile iron, wrapped in V-Bio polyethylene. All water services 2" and smaller shall use plastic-coated copper tubing.

68. Separate irrigation meters will be required for outdoor use.

69. All commercial, industrial, and irrigation water services shall have Reduced Pressure Principle Backflow Preventors. RP Backflow Preventors shall be of a model approved by USC.

70. On-site fire hydrants shall be part of a privately-owned and maintained fire protection system. Private fire hydrants shall be painted safety red, to differentiate from publicly-owned fire hydrants which are typically yellow.

71. Because of the project's location at a pressure zone boundary, an above-ground pressure regulating station may be required, pending review of the water improvement plans by the City Engineer.

RECYCLED WATER:

72. Plans for a purple-pipe non-potable irrigation system shall be designed and submitted to the Public Works Department. Pipes shall be ductile iron, wrapped in purple V-Bio polyethylene. All water services 2" and smaller shall use plastic-coated copper tubing. Plans should include a signage plan typical of a non-potable irrigation system.

73. An interim connection between the potable and non-potable systems shall be installed by way of a single backflow preventor, until such a time as the City's non-potable backbone system is extended west along Sun Lakes Blvd.

WASTEWATER

74. A sewer improvement plan shall be prepared and submitted to the Public Works Department, extending the public sewer from Sun Lakes Blvd. Sewer main material shall be PVC SDR 26. Sewer system design shall avoid placing manholes in low spots, or connecting storm water drainage facilities to the sewer system.

75. When available, estimated sewer discharge quantities and quality shall be submitted to the Public Works Department for review. Depending on the nature of the discharge, grease interceptor(s) may be required.

FEES:

76. Plan check fees for professional report review (geotechnical, drainage, WQMP, etc.), and all improvement plans review, shall be paid at the time of submittal of said documents for review and approval in accordance with the fee schedule in effect at the time of submittal.
77. Public Works Inspection fees shall be paid prior to issuance of any permits in accordance with the fee schedule in effect at time of time of scheduling.
78. A plan storage fee shall be paid for any engineering plans that may be required prior to issuance of certificate of occupancy in accordance with the fee schedule in effect at the time the fee is paid.
79. Water, Sewer, and Non-potable impact fees shall be paid prior to issuance of Building permit. Water meter and water meter installation fees shall be due prior to meter release.

FINAL PARCEL MAP:

80. Prior to approval of the Final Map, the applicant shall construct on-site and off-site improvements required for the development of the property in accordance with the approved plans and satisfy its obligations for same, or shall furnish a fully secured and executed Subdivision Improvement Agreement on terms agreed to by the Parties guaranteeing the construction of such improvements and the satisfaction of its obligations for same, or shall agree to any combination thereof. For off-site improvements, the procedures and requirements of Government Code Section 66462.5 shall apply, including the potential acquisition of those rights by the City or waiver of the City's requirement to obtain those rights.
81. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows:

a. Faithful Performance Bond 100% of estimated cost
b. Labor and Material Bond 100% of estimated cost
c. Monumentation Bond $5,000.00

82. Securities for the public improvements shall be on file with the City Clerk prior to scheduling the final map for approval by City Council. Unit prices for bonding estimates shall be those specified or approved by the City Engineer.
83. Revisions to the tentative map during plan check including, but not limited to, lot line alignments, easements, improvement plan revisions, and similar minor changes that are in substantial compliance with the tentative map, or associated conditions of approval, shall be administratively approved through the plan check process with the mutual consent and approval of the Developer, the Community Development Director and City Engineer. Final maps shall be amended in accordance with the Subdivision Map Act.
84. Prior to approval of any final map the applicant shall identify and include in its improvement plans those routine structural and non-structural Best Management Practices (BMP's).
85. Submit a copy of the title report, closure calculations, and any separate instruments or necessary right-of-way documents to the Engineering Division prior to final map approval.
86. An original Mylar of the final map (after recordation) shall be provided to the City for the record files.
87. Public improvements shall be completed and accepted by City of Banning prior to release of Faithful Performance Bond and Labor and Material Bond for such improvements. Faithful Performance Bond for applicable public improvements shall be reduced to 10% once City accepts improvements into maintenance period. Final 10% to serve as the maintenance bond for the 1-year maintenance period.
88. A record of all street centerline monument ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of Monumentation Bond.

FIRE DEPARTMENT:

89. Fire Hydrants and Fire Flow: Prior to the issuance of building permits, plans for the water system shall be submitted to the fire department for review and approval. The water system shall be capable of delivering the required fire flow. Fire hydrant(s) location and spacing shall comply with the fire code. An approved water supply for fire protection during construction shall be made available prior to the arrival of combustible materials on site. Reference 2016 California Fire Code (CFC) 507.5.1, 3312, Appendices B and C.

90. Fire Department Access: Prior to building permit issuance, provide a site plan showing the fire lanes. Access roads shall be provided to within 150 feet to all portions of the exterior building walls and shall have an unobstructed width of not less than 24 feet. The construction of the access roads shall be all weather and capable of sustaining 40,000 lbs. over two axles for areas of residential development and 60,000 lbs. over two axels for commercial developments. Approved vehicle access, either permanent or temporary, shall be provided during construction Ref. CFC 503.1.1, 3310.1 and 503.2.1

91. Requests for installation of traffic calming designs/devices on fire apparatus access roads shall be submitted and approved by the Office of the Fire Marshal. Ref. CFC 503.4.1

92. Grading Permit Fire Department Review: Submittal to the Office of the Fire Marshal for Precise Grading Permit will be required.

93. Construction Permits Fire Department Review: Submittal of construction plans to the Office of the Fire Marshal for development, construction, installation and operational use permitting will be required. Final fire and life safety conditions will be addressed when the Office of the Fire Marshal reviews these plans. These conditions will be based on occupancy, use, California Building Code (CBC), California Fire Code, and related codes, which are in effect at the time of building plan submittal.

94. Phased Construction Access: If construction is phased, each phase shall provide approved access for fire protection prior to any construction. Ref. CFC 503.1

95. Fire Sprinkler System: All new commercial structures 3,600 square feet or larger shall be protected with a fire sprinkler system. Ref CFC 903.2 as amended by the City of Banning.

96. Fire Alarm and Detection System: A water flow monitoring system and/or fire alarm system may be required and determined at time of building plan review. Ref. CFC 903.4, CFC 907.2 and NFPA 72

97. Knox Box and Gate Access: Buildings shall be provided with a Knox Box. The Knox Box shall be installed in an accessible location approved by the Office of the Fire Marshal. All electronically operated gates shall be provided with Knox key switches and automatic sensors for access. Ref. CFC 506.1

98. Addressing: All commercial buildings shall display street numbers in a prominent location on the address side and additional locations as required. Ref. CFC 505.1 and County of Riverside Office of the Fire Marshal Standard #07-01

99. Buildings in excess of 300,000 square feet in area shall be required to provide a fire command center for fire department operations and shall comply with 2019 CFC sections 508.1.1 through 508.1.8 as amended and adopted by the City of Banning and Riverside County Fire. (2019 CFC 508.1)

100. Emergency Responder Radio Coverage Systems: Projects that do not meet the exceptions set forth by the Riverside County Office of the Fire Marshal shall provide plans for an emergency responder radio coverage system. Ref. CFC 510.1 and Riverside County Office of the Fire Marshal Technical Policy #TP19-002

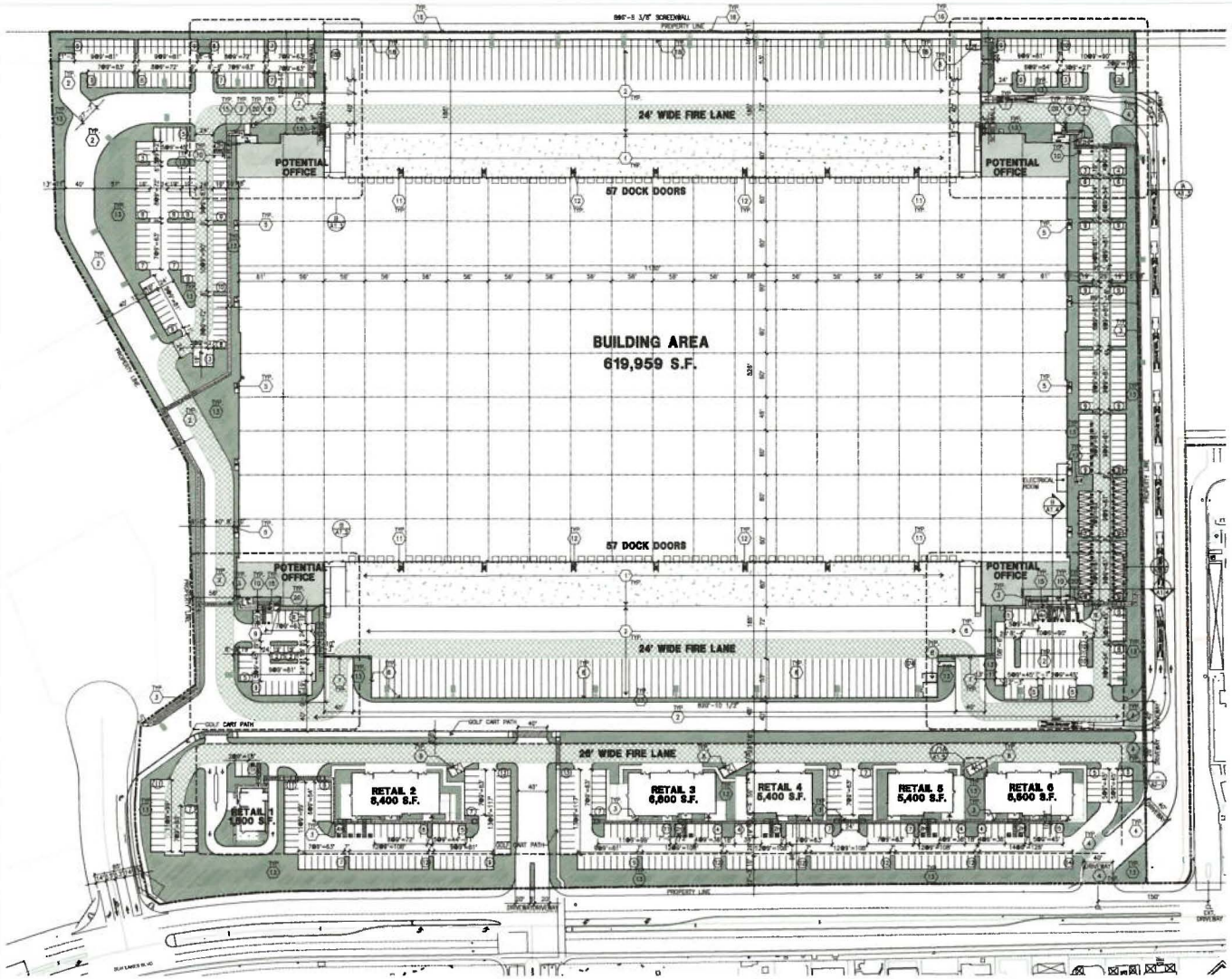
101. Strategic Planning Review: This planning case will also be reviewed by Riverside County Fire Department Strategic Planning for the cumulative impact on the Fire Department's ability to provide an acceptable level of service. Additional requirements may be conditioned by Strategic Planning to mitigate these impacts. Questions for Strategic Planning can be addressed to RRUStrategicPlanningBureau@fire.ca.gov.

102. Use the Above Statement only if it meets the Strategic Planning Case Review Criteria below:
    a. Environmental Impact Reports
    b. General Plan Amendments
    c. Specific Plans
    d. Developments that are in very high fire hazard severity zones in the LRA and developments in the SRA
    e. Residential with 500 or more dwelling units
    f. Commercial/Industrial developments of 1,000,000 sq ft or more

Added Condition by Planning Commission

103. The applicant is to work with the City of Beaumont to endeavor to have signal preemption devices installed on the exiting stop lights on the South Sun Lakes Blvd. between Second Street, Sun Lakes Blvd., and the Interchange.

END



OVERALL SITE PLAN (A) scale: 1" = 80'-0"

SCALE: 1" = 80'-0"

0 80' 120' 180' TRUE NORTH

Property owner

LGE DESIGN GROUP
1200 NORTH 52ND STREET
PHOENIX, AZ 85008
ARCHITECT: BEN MoRAE
PROJECT DIRECTOR: JOHN MOCARSKI
PHONE: 480-966-4001
E-MAIL: JOHNM@LGEDESIGNGROUP.COM

Address of the property

TBD

Assessor's Parcel Number

418-140-057

Zoning

REGIONAL INDUSTRIAL

Legal description

REAL PROPERTY IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SECTION 13, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, SHOWN AS A PORTION OF THE REMAINDER PARCEL ON PARCEL MAP NO. 22175 ON FILE IN BOOK 145 PAGES 61 THROUGH 67, INCLUSIVE OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LYING NORTH OF THE NORTH LINE OF SUN LAKES BOULEVARD AS DESCRIBED IN THE GRANT DEED TO THE CITY OF BANNING BY DEED RECORDED DECEMBER 12, 1986 AS INSTRUMENT NO. 86-318886 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA AND AS SHOWN ON SAID PARCEL MAP.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27480-1 IN BOOK 289 PAGES 58 THROUGH 68 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 23921 IN BOOK 158 PAGES 68 THROUGH 71 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 29395 IN BOOK 195 PAGES 86 AND 87 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-1 IN BOOK 254 PAGES 85 THROUGH 94 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27450-2 IN BOOK 260 PAGES 34 THROUGH 38 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-1 IN BOOK 288 PAGES 57 THROUGH 59 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-2 IN BOOK 288 PAGES 67 THROUGH 70 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 30184 IN BOOK 321 PAGES 77 THROUGH 78 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA;

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28032 IN BOOK 354 PAGES 90 THROUGH 98 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

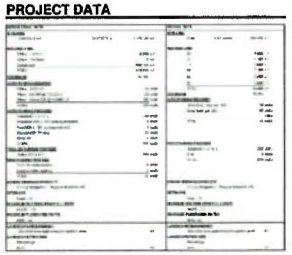
Applicant

LGE DESIGN GROUP
1200 NORTH 52ND STREET
PHOENIX, AZ 85008
ARCHITECT: BEN MoRAE
PROJECT DIRECTOR: JOHN MOCARSKI
PHONE: 480-966-4001
E-MAIL: JOHNM@LGEDESIGNGROUP.COM

Applicant's respresentative

HPA, INC.
18831 BARDEEN AVE SUITE 100
IRVINE CA 92612
TEL: 949-862-2116
ATTN: SHA LIU MAHONEY

PROJECT DATA



VICINITY MAP

SITE PLAN KEYNOTES

1. HEAVY BROOM FINISH CONC. PAVEMENT.
2. PAVING PER CIVIL
3. CONCRETE WALKWAY
4. DRIVEWAY APRON @ ENTRANCE
5. 5'-0"x3'-0"x4" MIN. THICK CONCRETE EXTERIOR LANDING PAD TYP. AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREAS. FINISH TO BE MEDIUM BROOM FINISH. SLOPE TO BE 1/4" : 12" MAX.
6. 8'H WROUGHT IRON FENCE
7. PROVIDE METAL, MANUAL OPERATED GATES W/ KNOX-PAD LOCK PER FIRE DEPARTMENT STANDARDS PER DRIVEWAY.
8. TRASH ENCLOSURE, REFER TO DAB-A1.5
9. SMOKING AREA.
10. PRE-CAST CONC. WHEEL STOP
11. CONC. FILLED GUARD POST 6 DIA. U.N.O. 42" H.
12. EXTERIOR CONC. STAIR.
13. LANDSCAPE, SEE "L" DWGS. LANDSCAPE AREAS INDICATED BY SHADED PATTERN.
14. HANDICAPPED ENTRY SIGN
15. HANDICAPPED PARKING STALL SIGN
16. 14' CONCRETE TILT WALL TO SCREEN THE TRUCK YARD
17. APPROXIMATE LOCATION OF THE TRANSFORMER AND GENERATOR
18. 12" CONCRETE CURB
19. CONCRETE SIDEWALK. SEE CIVIL PLAN.
20. BIKE RACK.

SITE PLAN GENERAL NOTES

1. NOT USED.
2. IF SOILS ARE EXPANSIVE IN NATURE, USE STEEL REINFORCING FOR ALL SITE CONCRETE.
3. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE WALL, FACE OF CONCRETE CURB OR CENTER LINE U.N.O.
4. SEE "C" PLANS FOR ALL CONCRETE CURBS, GUTTERS AND SWALES. DETAILS ON SHEET A0.1 ARE MINIMUM STANDARDS.
5. THE ENTIRE PROJECT SHALL BE PERMANENTLY MAINTAINED WITH AN AUTOMATIC IRRIGATION SYSTEM, PRIOR TO INSTALLATION & AT LEAST 60 DAYS BEFORE BLDG. COMPLETION.
6. SEE "C" DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR SHALL VERIFY ACTUAL UTILITY CONTRACTOR SHALL VERIFY ACTUAL UTILITY LOCATIONS.
7. PROVIDE POSITIVE DRAINAGE AWAY FROM BLDG. SEE "C" DRAWINGS.
8. CONTRACTOR TO REFER TO "C" DRAWINGS FOR ALL HORIZONTAL CONTROL DIMENSIONS. SITE PLANS ARE FOR GUIDANCE AND STARTING LAYOUT POINTS.
9. SEE "C" DRAWINGS FOR FINISH GRADE ELEVATIONS.
10. CONCRETE SIDEWALKS TO BE A MINIMUM OF 4" THICK W/ TOOLED JOINTS AT 5' O.C. EXPANSION/CONSTRUCTION JOINTS SHALL BE A MINIMUM 12' EA. WAY W/ 1/2" MAX. SLOPE. EXPANSION JOINTS TO HAVE COMPRESSIVE EXPANSION FILLER MATERIAL OF 1/4". SEE "L" DRAWINGS FOR FINISH.
11. NOT USED
12. PAINT CURBS AND PROVIDE SIGNS TO INFORM OF FIRE LANES AS REQUIRED BY FIRE DEPARTMENT.
13. CONSTRUCTION DOCUMENTS PERTAINING TO FIRE LANDSCAPE AND IRRIGATION OF THE ENTIRE PROJECT SITE SHALL BE SUBMITTED TO THE BUILDING DEPARTMENT AND APPROVED BY PUBLIC FACILITIES DEVELOPMENT PRIOR TO ISSUANCE OF BUILDING PERMITS.
14. PRIOR TO FINAL CITY INSPECTION, THE LANDSCAPE ARCHITECT SHALL SUBMIT A CERTIFICATE OF COMPLETION TO PUBLIC FACILITIES DEVELOPMENT.
15. ALL NEW UTILITY CONNECTIONS WITHIN THE ROAD RIGHT OF WAY ARE PER SEPARATE REVIEW AND PERMIT
16. ALL LANDSCAPE AND IRRIGATION DESIGNS SHALL MEET CURRENT CITY STANDARDS AS LISTED IN GUIDELINES OR AS OBTAINED FROM PUBLIC FACILITIES DEVELOPMENT.
17. NOT USED.
18. LANDSCAPED AREAS SHALL BE DELINEATED WITH A MINIMUM SIX INCHES (6") HIGH CURB
19. APPROVED CONCEPTUAL LANDSCAPE PLAN PRIOR TO GRADING PERMIT

SITE LEGEND

- LANDSCAPED AREA
- PAVING - SEE "C" DWGS. FOR THICKNESS
- CONCRETE PAVING SEE "C" DWGS. FOR THICKNESS
- STANDARD PARKING STALL (9' X 19')
- HANDICAP PARKING STALL (9' X 19')

OFFICIAL USE ONLY

HPA architecture
hpa, inc.
18831 bardeen avenue - ste. #100
irvine, ca.
92612
tel: 949-863-1770
fax: 949-863-0851
email: hpa@hparchi.com

Owner:

LGE DESIGN GROUP

Project:

Banning Point

City of Banning, CA

Consultants:

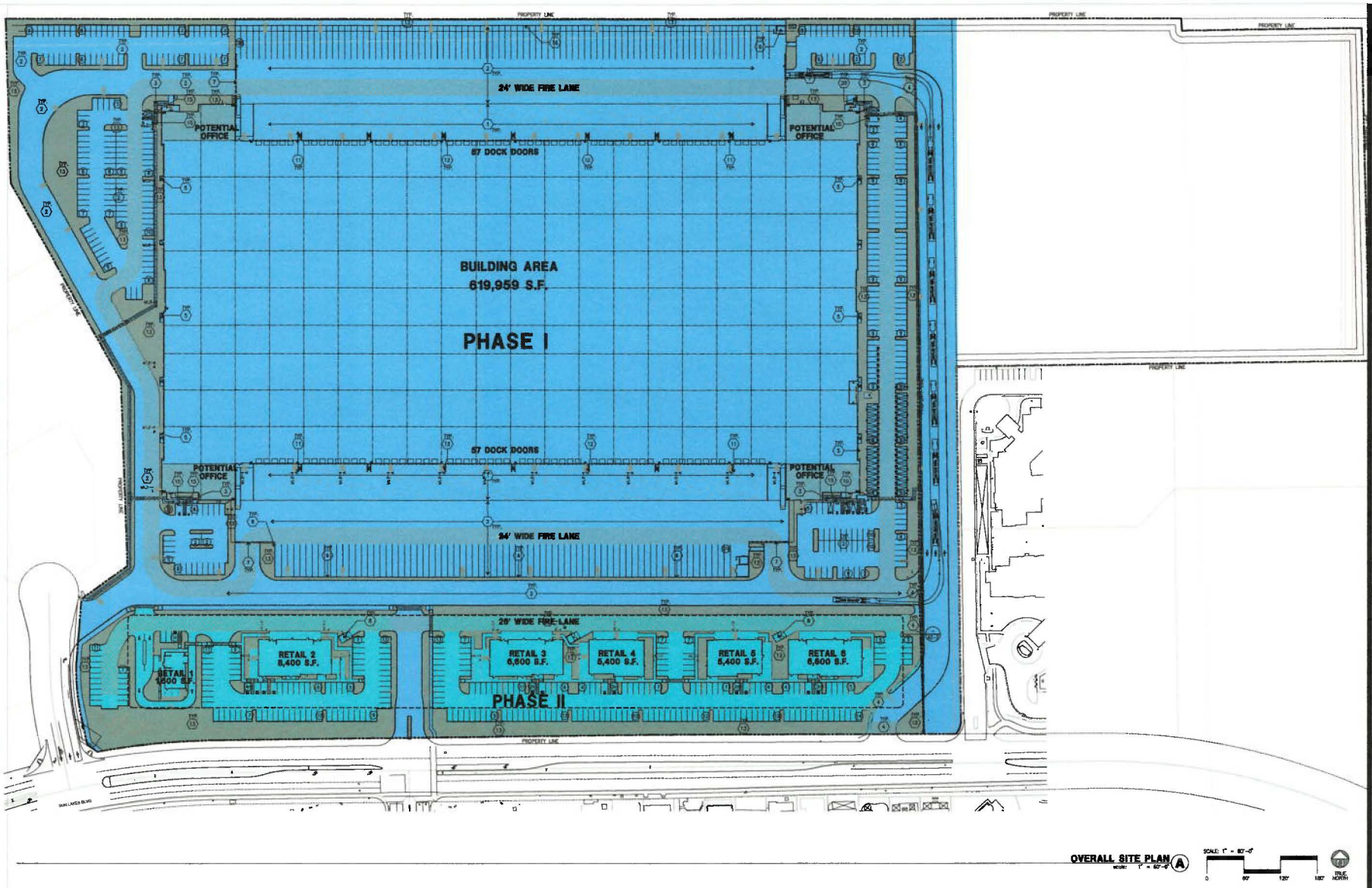
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: OVERALL SITE PLAN

Project Number:	20304
Drawn by:	SLM
Date:	11/12/21
Revision:	

Sheet:

DAB-A1.1



OVERALL SITE PLAN (A)

SCALE: 1" = 60'-0"

0 60' 120' 180' TRUE NORTH

LEGEND

- PHASE I
- PHASE II

HPA architecture
hpa, inc.
18831 bardeen avenue, - ste. #100
irvine, ca
92612
tel: 949-863-1770
fax: 949-863-0951
email: hpa@hparchs.com

3-31-23

Owner:

LGE DESIGN/BUILD

Project:

Banning Point

City of Banning, CA

Consultants:

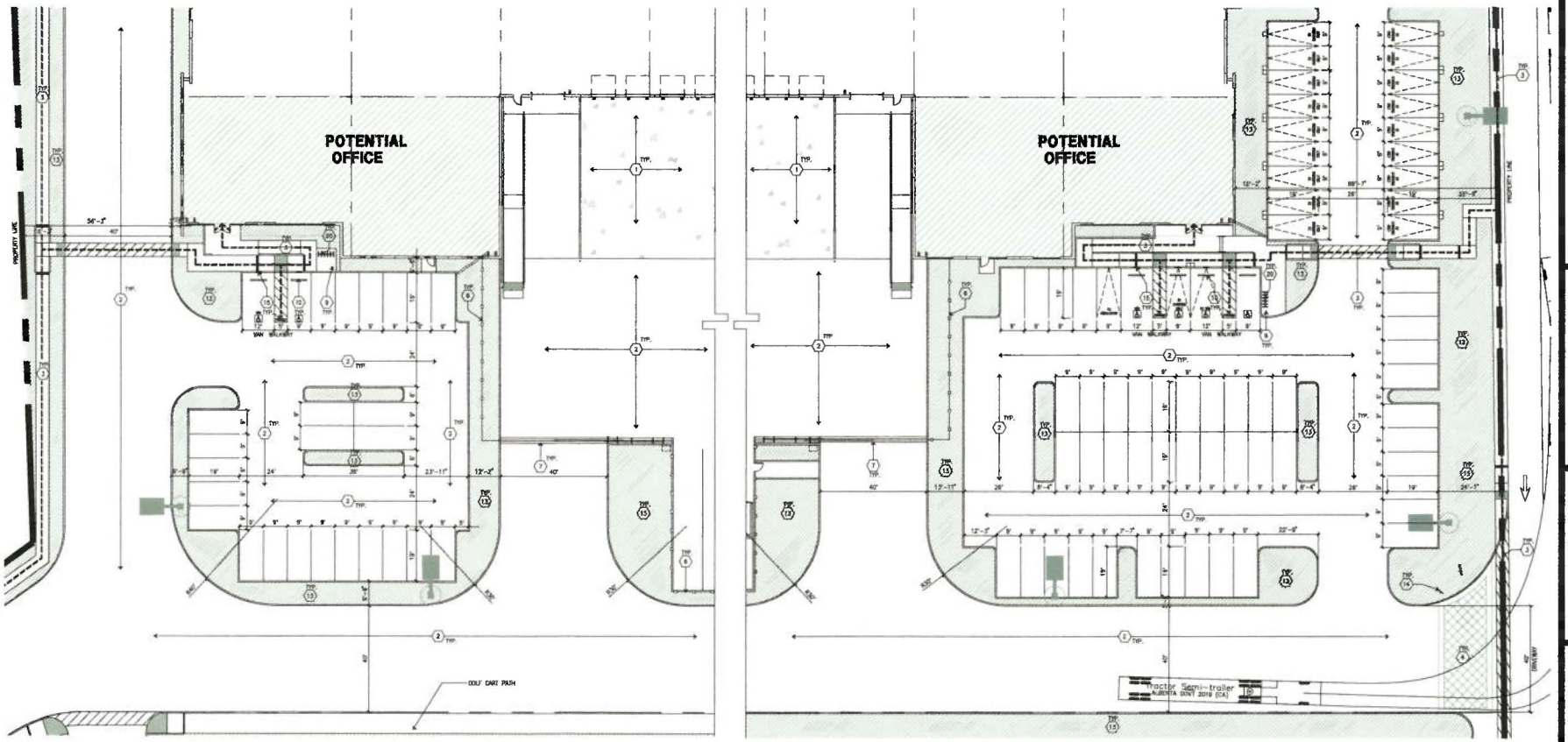
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: PROJECT PLAN

Project Number: 20394
Drawn by: SLM
Date: 11/12/21
Revision:

Sheet:

DAB-A1.1A



ENLARGED SITE PLAN (B) scale: 1/16" = 1'-0"

0 16' 32' 48'

TRUE NORTH

ENLARGED SITE PLAN (A) scale: 1/16" = 1'-0"

0 16' 32' 48'

TRUE NORTH

SITE PLAN KEYNOTES

1. HEAVY BROOM FINISH CONC. PAVEMENT.
2. PAVING PER CIVIL
3. CONCRETE WALKWAY
4. DRIVEWAY APRON @ ENTRANCE
5. 5'-4"X5'-8"X4" MIN. THICK CONCRETE EXTERIOR LANDING PAD TYP. AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREAS. FINISH TO BE MEDIUM BROOM FINISH. SLOPE TO BE 1/4" - 1/2" MAX.
6. 8'H WROUGHT IRON FENCE.
7. PROVIDE METAL, MANUAL OPERATED GATES W/ KNOX-PAD LOCK PER FIRE DEPARTMENT STANDARDS PER DRIVEWAY.
8. TRASH ENCLOSURE, REFER TO DAB-A1.5
9. SMOKING AREA.
10. PRE-CAST CONC. WHEEL STOP
11. CONC. FILLED GUARD POST 6 DIA. U.N.O. 42" H.
12. EXTERIOR CONC. STAIR.
13. LANDSCAPE. SEE "L" DWGS. LANDSCAPE AREAS INDICATED BY SHADED PATTERN.
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17. APPROXIMATE LOCATION OF THE TRANSFORMER AND GENERATOR
18. 12" CONCRETE CURB
19. CONCRETE SIDEWALK. SEE CIVIL PLAN.
20. BIKE RACK.

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3. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE WALL, FACE OF CONCRETE CURB OR GRID LINE U.N.O.
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8. CONTRACTOR TO REFER TO "C" DRAWINGS FOR ALL HORIZONTAL CONTROL DIMENSIONS. SITE PLANS ARE FOR GUIDANCE AND STARTING LAYOUT POINTS.
9. SEE "C" DRAWINGS FOR FINISH GRADE ELEVATIONS.
10. CONCRETE SIDEWALKS TO BE A MINIMUM OF 4" THICK W/ TROWLED JOINTS AT 6' O.C. EXPANSION/CONSTRUCTION JOINTS SHALL BE A MAXIMUM 12' EA. WAY W/ 1/20 MAX. SLOPE. EXPANSION JOINTS TO HAVE COMPRESSIVE EXPANSION FILLER MATERIAL OF 1/4". SEE "L" DRAWINGS FOR FINISH.
11. NOT USED
12. PAINT CURBS AND PROVIDE SIGNS TO INFORM OF FIRE LANES AS REQUIRED BY FIRE DEPARTMENT.
13. CONSTRUCTION DOCUMENTS PERTAINING TO THE LANDSCAPE AND IRRIGATION OF THE ENTIRE PROJECT SITE SHALL BE SUBMITTED TO THE BUILDING DEPARTMENT AND APPROVED BY PUBLIC FACILITIES DEVELOPMENT PRIOR TO ISSUANCE OF BUILDING PERMITS.
14. PRIOR TO FINAL CITY INSPECTION, THE LANDSCAPE ARCHITECT SHALL SUBMIT A CERTIFICATE OF COMPLETION TO PUBLIC FACILITIES DEVELOPMENT.
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19. APPROVED CONCEPTUAL LANDSCAPE PLAN PRIOR TO GRADING PERMIT

SITE LEGEND

- LANDSCAPED AREA
- PAVING - SEE "C" DRWGS. FOR THICKNESS
- CONCRETE PAVING SEE "C" DRWGS. FOR THICKNESS
- STANDARD PARKING STALL (9' X 19')
- HANDICAP PARKING STALL (9' X 19')

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92612
tel: 949-863-1770
fax: 949-863-0651
email: hpa@hparchs.com

LICENSED ARCHITECT ROBERT D. PAST 3-31-23 RENEWAL DATE STATE OF CALIFORNIA

Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

Consultants:

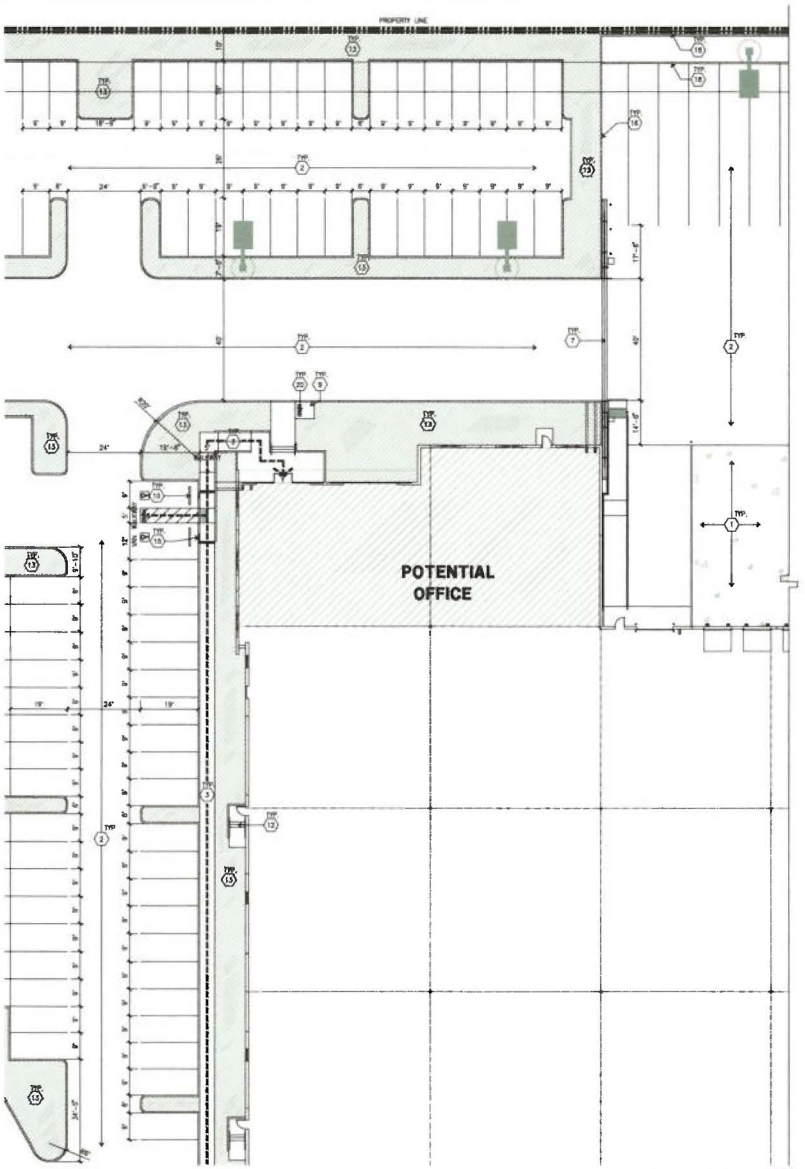
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: ENLARGED SITE PLAN

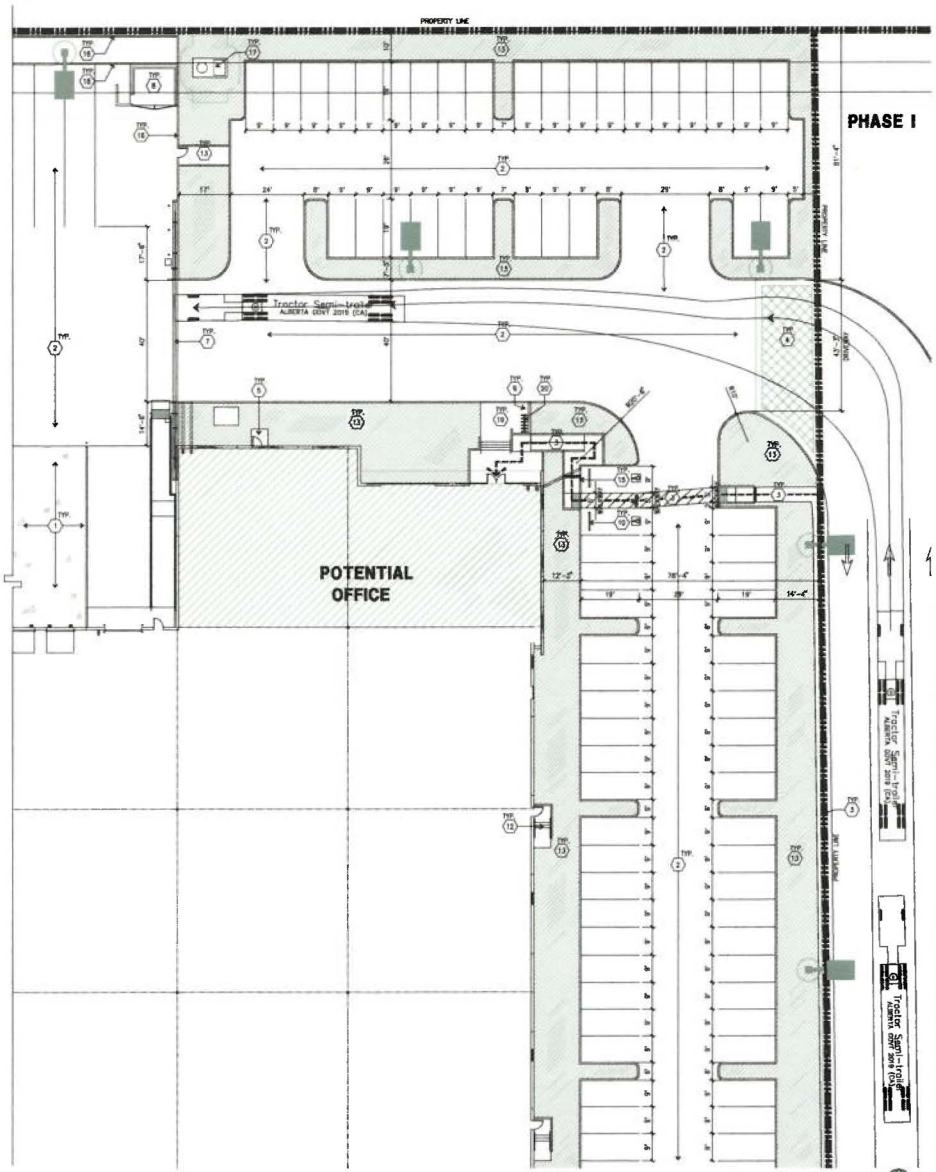
Project Number: 20084
Drawn by: SLM
Date: 11/12/21
Revision:

Sheet

DAB-A1.2



ENLARGED SITE PLAN (B)
scale: 1/16" = 1'-0"



ENLARGED SITE PLAN (A)
scale: 1/16" = 1'-0"

SITE PLAN KEYNOTES

1. HEAVY BROOM FINISH CONC. PAVEMENT.
2. PAVING PER CIVIL
3. CONCRETE WALKWAY
4. DRIVEWAY APRON @ ENTRANCE
5. 5'-0"(@ -7"x4" MIN. THICK CONCRETE EXTERIOR LANDING PAD TYP. AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREAS. FINISH TO BE MEDIUM BROOM FINISH. SLOPE TO BE 1/4" : 12" MAX.
6. 8'H WROUGHT IRON FENCE
7. PROVIDE METAL, MANUAL OPERATED GATES W/ KNOX-PAD LOCK PER FIRE DEPARTMENT STANDARDS PER DRIVEWAY.
8. TRASH ENCLOSURE, REFER TO DAB-A1.5
9. SMOKING AREA.
10. PRE-CAST CONC. WHEEL STOP
11. CONC. FILLED GUARD POST "6 DIA. U.N.O. 42" H.
12. EXTERIOR CONC. STAIR.
13. LANDSCAPE. SEE "L" DRGS. LANDSCAPE AREAS INDICATED BY SHADED PATTERN.
14. HANDICAPPED ENTRY SIGN
15. HANDICAPPED PARKING STALL SIGN
16. 14' CONCRETE TILT WALL TO SCREEN THE TRUCK YARD AND GENERATOR
17. APPROXIMATE LOCATION OF THE TRANSFORMER AND GENERATOR
18. 12" CONCRETE CURB
19. CONCRETE SIDEWALK. SEE CIVIL PLAN.
20. BIKE RACK.

SITE PLAN GENERAL NOTES

1. NOT USED.
2. IF SOILS ARE EXPANSIVE IN NATURE, USE STEEL REINFORCING FOR ALL SITE CONCRETE.
3. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE WALL, FACE OF CONCRETE CURB OR CRAD LINE U.N.O.
4. SEE "C" PLANS FOR ALL CONCRETE CURBS, GUTTERS AND SWALES. DETAILS ON SHEET A0.1 ARE MINIMUM STANDARDS.
5. THE ENTIRE PROJECT SHALL BE PERMANENTLY MAINTAINED WITH AN AUTOMATIC IRRIGATION SYSTEM, PRIOR TO INSTALLATION & AT LEAST 60 DAYS BEFORE BLDG. COMPLETION.
6. SEE "C" DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR SHALL VERIFY ACTUAL UTILITY CONTRACTOR SHALL VERIFY ACTUAL UTILITY LOCATIONS.
7. PROVIDE POSITIVE DRAINAGE AWAY FROM BLDG. SEE "C" DRAWINGS.
8. CONTRACTOR TO REFER TO "C" DRAWINGS FOR ALL HORIZONTAL CONTROL DIMENSIONS. SITE PLANS ARE FOR GUIDANCE AND STAKING LAYOUT POINTS.
9. SEE "C" DRAWINGS FOR FINISH GRADE ELEVATIONS.
10. CONCRETE SIDEWALKS TO BE A MINIMUM OF 4" THICK W/ TOOLED JOINTS AT 8' O.C. EXPANSION/CONSTRUCTION JOINTS SHALL BE A MAXIMUM 12' EA. WAY W/ 1/20 MAX. SLOPE. EXPANSION JOINTS TO HAVE COMPRESSIVE EXPANSION FILLER MATERIAL OF 1/4". SEE "L" DRAWINGS FOR FINISH.
11. NOT USED
12. PAINT CURBS AND PROVIDE SIGNS TO INFORM OF FIRE LANES AS REQUIRED BY FIRE DEPARTMENT.
13. CONSTRUCTION DOCUMENTS PERTAINING TO THE LANDSCAPE AND IRRIGATION OF THE ENTIRE PROJECT SITE SHALL BE SUBMITTED TO THE BUILDING DEPARTMENT AND APPROVED BY PUBLIC FACILITIES DEVELOPMENT PRIOR TO ISSUANCE OF BUILDING PERMITS.
14. PRIOR TO FINAL CITY INSPECTION, THE LANDSCAPE ARCHITECT SHALL SUBMIT A CERTIFICATE OF COMPLETION TO PUBLIC FACILITIES DEVELOPMENT.
15. ALL NEW UTILITY CONNECTIONS WITHIN THE ROAD RIGHT OF WAY ARE PER SEPARATE REVIEW AND PERMIT
16. ALL LANDSCAPE AND IRRIGATION DESIGNS SHALL MEET CURRENT CITY STANDARDS AS LISTED IN GUIDELINES OR AS OBTAINED FROM PUBLIC FACILITIES DEVELOPMENT.
17. NOT USED.
18. LANDSCAPED AREAS SHALL BE DELINEATED WITH A MINIMUM SIX INCHES (6") HIGH CURB
19. APPROVED CONCEPTUAL LANDSCAPE PLAN PRIOR TO GRADING PERMIT

SITE LEGEND

- LANDSCAPED AREA
- PAVING - SEE "C" DRWGS. FOR THICKNESS
- CONCRETE PAVING SEE "C" DRWGS. FOR THICKNESS
- STANDARD PARKING STALL (9' X 19')
- HANDICAP PARKING STALL (9' X 19')

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3-31-23
RENEWAL DATE

Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

Consultants:

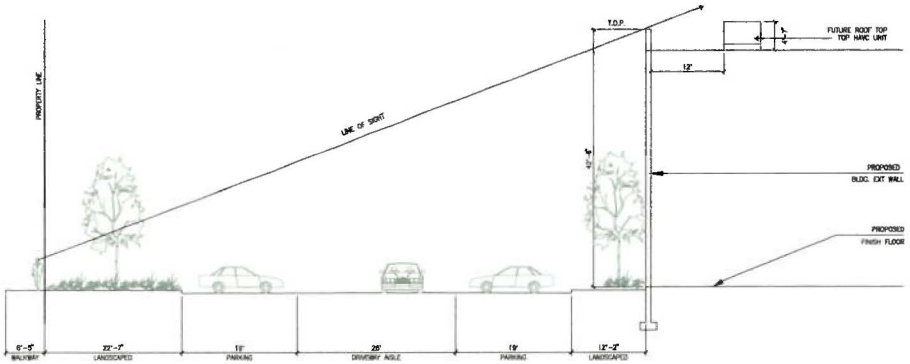
CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: ENLARGED SITE PLAN

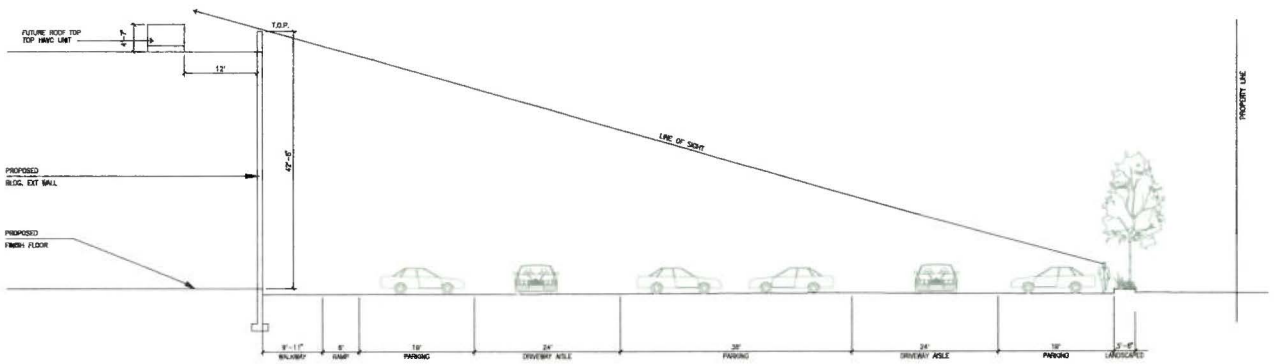
Project Number:	20394
Drawn by:	SLM
Date:	11/12/21
Revision:	

Sheet:

DAB-A1.3



SECTION (A) scale: 1/8" = 1'-0"



SECTION (B) scale: 1/8" = 1'-0"

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Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

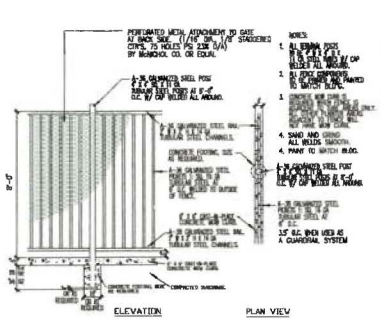
Title: SECTION

Project Number:	20394
Drawn by:	SLM
Date:	11/12/21

Revision:

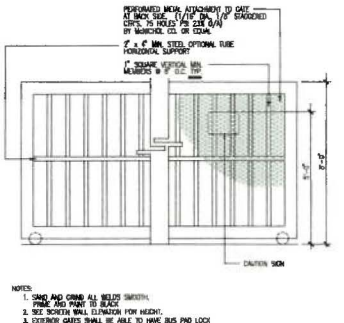
Sheet:

DAB-A1.4



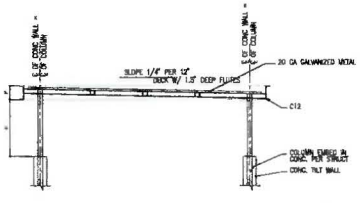
WROUGHT IRON FENCE 3

SCALE: 1/2" = 1'-0"



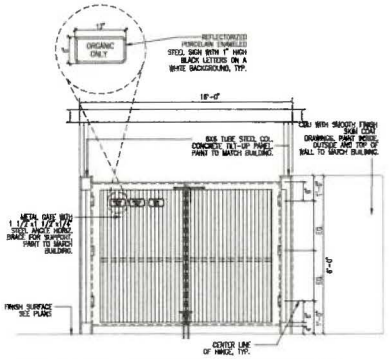
METAL GATE 1

SCALE: 1/2" = 1'-0"

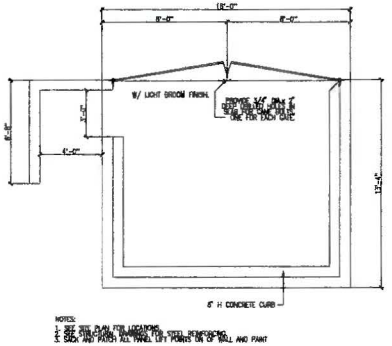


TRASH ENCLOSURE/ CANOPY DETAIL 5

SCALE: N.T.S.



TRASH ENCLOSURE GATE ELEVATION 4



TRASH ENCLOSURE PLAN 2

SCALE: N.T.S.

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LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

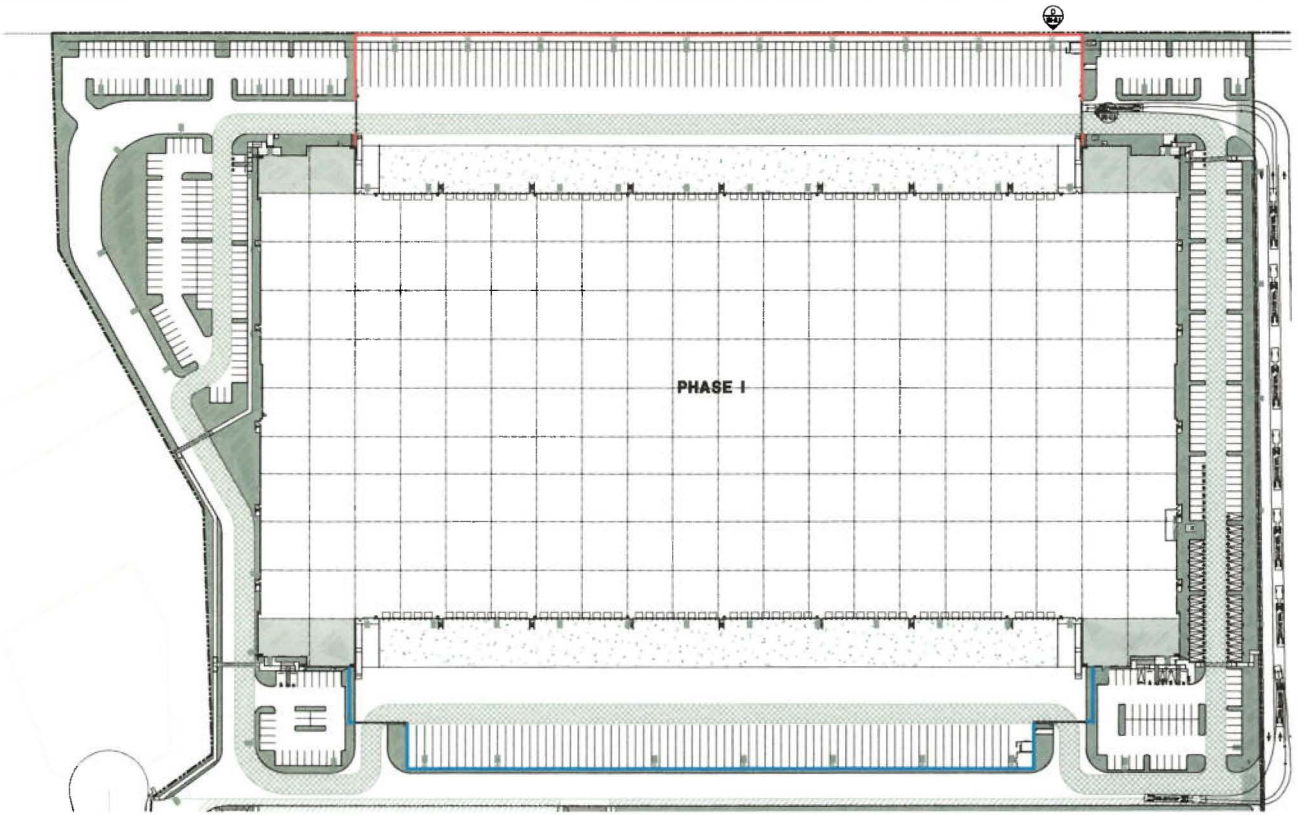
Consultants:

Title: DETAILS

Project Number: 20154
Drawn by: SLM
Date: 11/13/21
Revision

Sheet:

DAB-A1.5



OVERALL SITE PLAN (A)

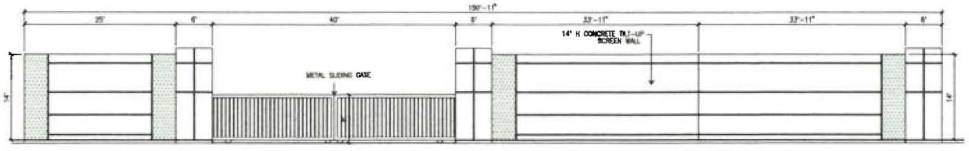
SCALE: 1" = 80'-0"

0 60' 120' 180'

TRUE NORTH

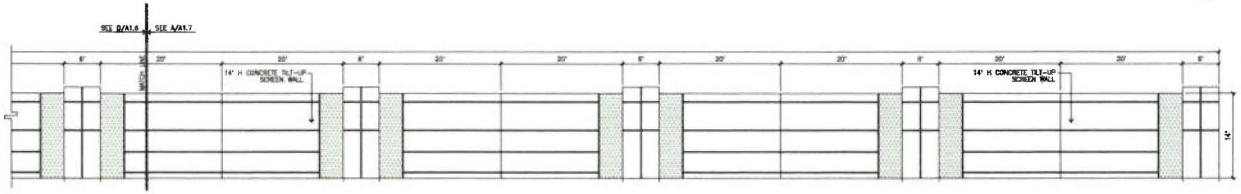
LEGEND

- FENCE
- SCREENWALL



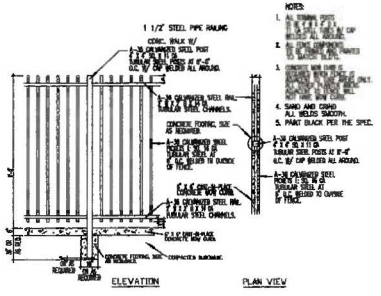
SCREEN WALL (C)

SCALE: 1/8"=1'-0"



SCREEN WALL (D)

SCALE: 1/8"=1'-0"



METAL FENCE DETAIL (B)

SCALE: 1/8"=1'-0"

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3-31-23
Renewal Date

Owner:

LGE DESIGN

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL	THIENES
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MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

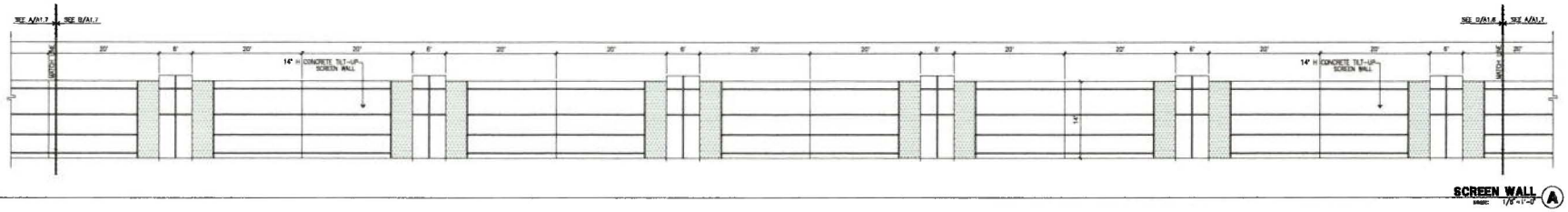
Title: SCREENWALL

Project Number: 20394
Drawn by: SLM
Date: 11/12/21
Revision:

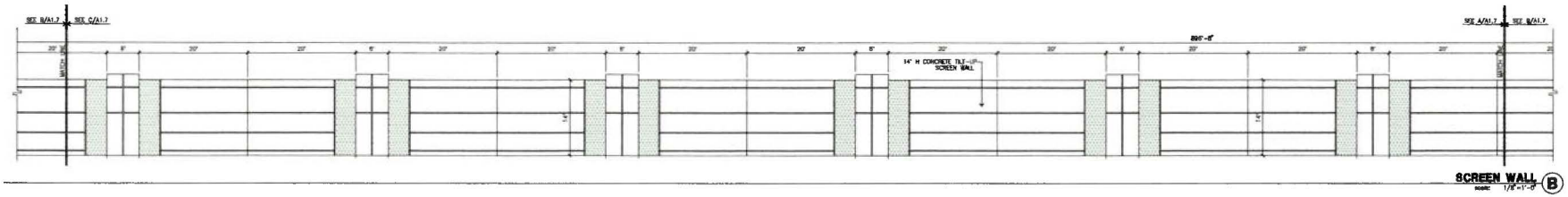
Sheet:

DAB-A1.6

1582



SCREEN WALL (A)
scale: 1/8"=1'-0"



SCREEN WALL (B)
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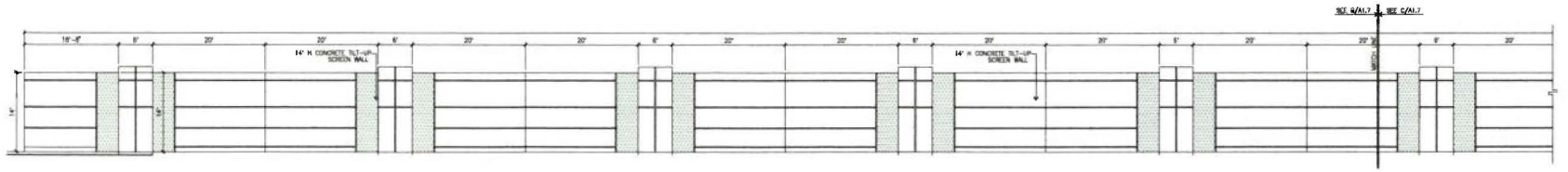

SCREEN WALL (C)
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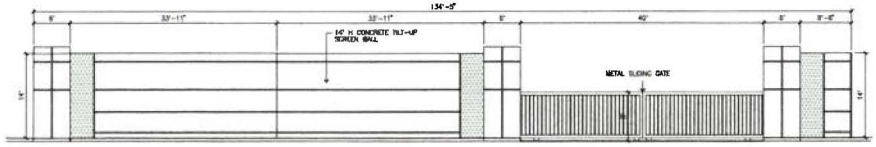
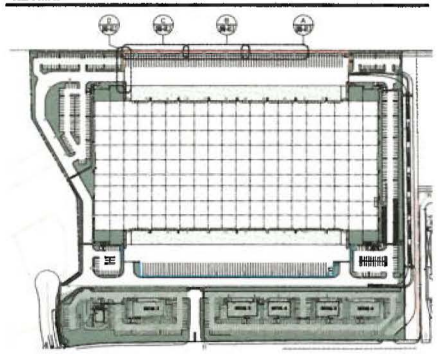


SCREEN WALL (D)
scale: 1/8"=1'-0"

KEYMAP



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3-31-23

Owner:

LGE DESIGN

Project:

Banning Point

City of Banning, CA

Consultants:

CIVIL	THIENES
STRUCTURAL	
MECHANICAL	
PLUMBING	
ELECTRICAL	
LANDSCAPE	HUNTER
FIRE PROTECTION	
SOILS ENGINEER	

Title: SCREENWALL

Project Number: 20394
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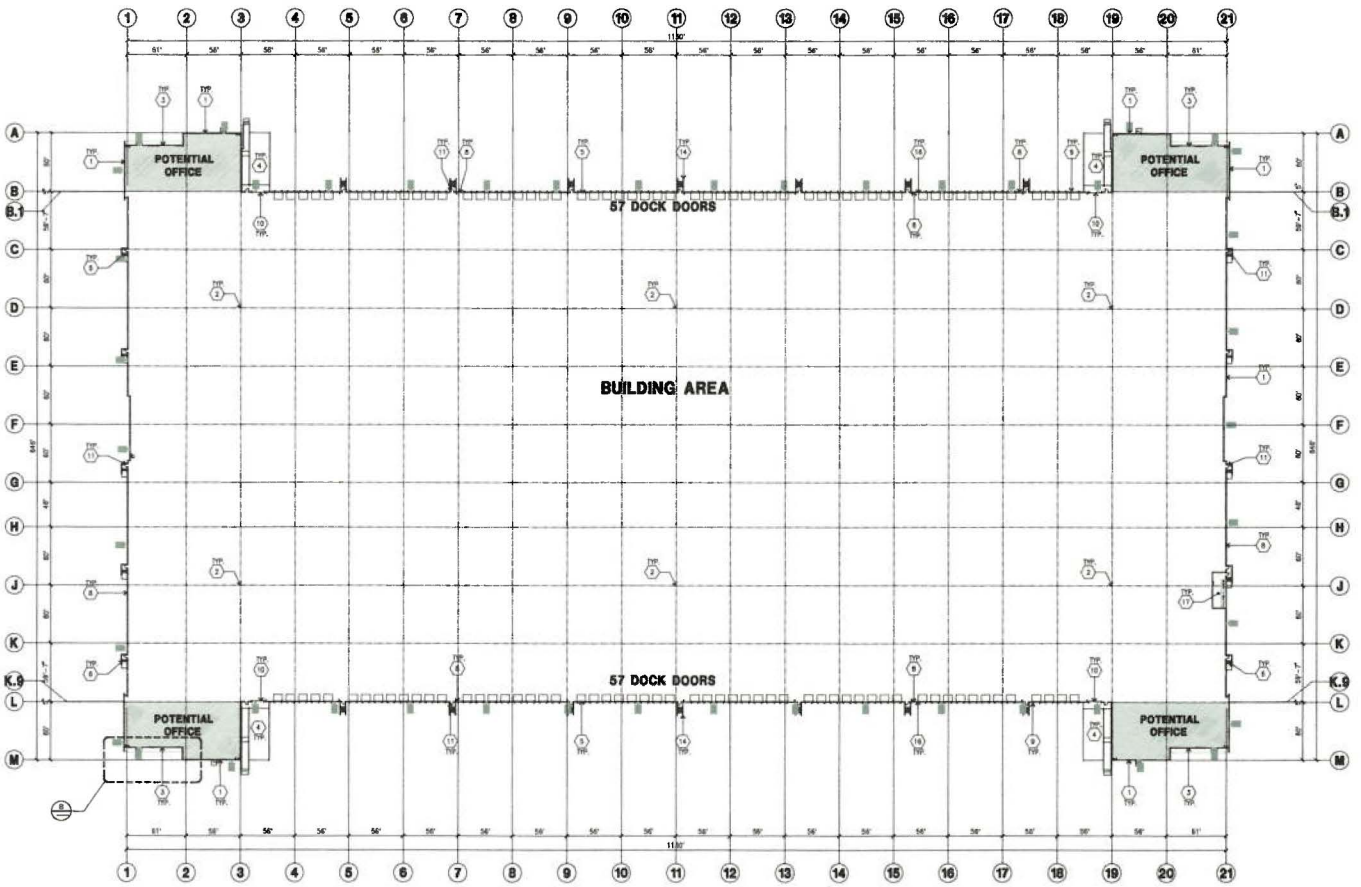
Date: 11/12/21
Revision:

Sheet

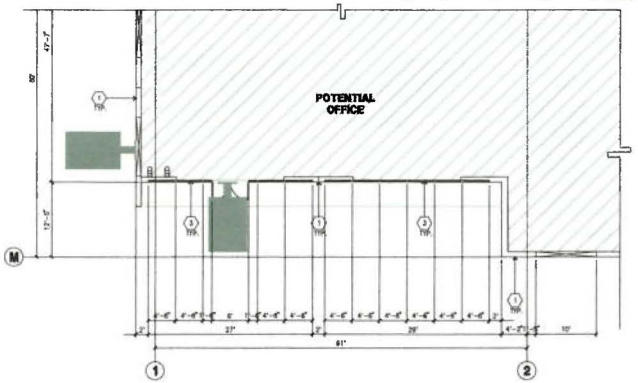
DAB-A1.7

1583



OVERALL FLOOR PLAN (A)
scale: 1" = 50'-0"

SCALE: 1" = 50'-0"
0 50' 100' 150'
TRUE NORTH



ENLARGED FLOOR PLAN (A)
scale: 1/8" = 1'-0"

SCALE: 1/8" = 1'-0"
0 8' 16' 24'
TRUE NORTH

KETNOTES - FLOOR PLAN

1. CONCRETE TILT-UP PANEL.
2. STRUCTURAL STEEL COLUMN.
3. TYPICAL STOREFRONT SYSTEM WITH GLAZING. SEE OFFICE BLOW-UP AND ELEVATIONS FOR SIZE, COLOR AND LOCATIONS.
4. CONCRETE RAMP W/ 42"HIGH CONC TILT-UP GUARD WALL OR BUILDING WALL ON BOTH SIDE OF RAMP. SEE "S" DWG FOR DETAIL.
5. 9'-0" X 10' TRUCK DOOR, SECTIONAL OH., STANDARD GRADE. DESIGNED TO RESIST WIND 90 MPH., EXPOSURE "C".
6. EXTERIOR CONCRETE STAIR
7. 3'-6"X5'-6"X4" THICK CONCRETE EXTERIOR LANDING PAD TYPICAL AT ALL EXTERIOR MAN DOORS TO LANDSCAPED AREA. FINISH TO BE MEDIUM BROOM FINISH. SLOPE TO BE 1/4" - 1/2" MAX. PROVIDE WALK TO HARD SURFACE PER CITY REQUIREMENTS.
8. LOUVERED OPENING FOR VENTILATION.
9. DOCK DOOR BUMPER
10. 12' X 14' DRIVE THRU, SECTIONAL OH., STANDARD GRADE. DESIGNED TO RESIST WIND 90 MPH., EXPOSURE "C".
11. 3'X7' HOLLOW METAL EXTERIOR MAN DOOR. DESIGNED TO RESIST WIN 90 MPH., EXPOSURE "C".
12. NOT USED
13. NOT USED
14. CONC. FILLED GUARD POST. 8" DIA. U.N.O.. 42"H.
15. EXTERIOR DOWNSPOUT WITH OVERFLOW SCUPPER.
16. 2' GUARD
17. APPROXIMATE LOCATION OF ELECTRICAL ROOM

GENERAL NOTES - FLOOR PLAN

A. THIS BUILDING IS DESIGNED FOR HIGH PILE STORAGE WITH FIRE ACCESS MAN DOORS AT 100' MAXIMUM O.C. A SEPARATE PERMIT WILL BE REQUIRED FOR ANY RACKING/CONVEYER SYSTEMS.
B. FIRE HOSE LOCATIONS SHALL BE APPROVED PER FIRE DEPARTMENT.
C. THE BUILDING FLOOR SLAB IS SLOPED, SEE "C" DRAWINGS FOR FINISH SURFACE ELEVATIONS.
D. WAREHOUSE INTERIOR CONCRETE WALLS ARE PAINTED WHITE. COLUMNS ARE TO RECEIVE PRIMER ONLY. ALL CMU, GD. WALLS IN WAREHOUSE TO RECEIVE 1 COAT OF WHITE TO COVER.
E. SLOPE POUR STRIP 1/2" TO EXTERIOR AT ALL MANDOOR EXITS. SEE "S" DRAWINGS FOR POUR STRIP LOCATION.
F. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE PANEL WALL, GIRDLING, OR FACE OF STUD U.N.O.
G. SEE CIVIL DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR TO VERIFY ACTUAL UTILITY LOCATIONS. PLUMBING/ELECTRICAL COORDINATION.
H. FOR DOOR TYPES AND SIZES, SEE DETAIL SHEET A0.4. NOTE, ALL DOORS PER DOOR SCHEDULE ARE FINISH OPENINGS.
I. CONTRACTOR TO PROTECT AND KEEP THE FLOOR SLAB CLEAN. ALL EQUIPMENT TO BE SWEPTED INCLUDING CAPS AND TRUCKS.
J. ALL EXIT MAN DOORS IN WAREHOUSE TO HAVE ILLUMINATED EXIT SIGN. HARDWARE.
K. HIGHLY FLAMMABLE AND COMBUSTIBLE MATERIAL SHALL NOT BE USED OR STORED IN THIS BUILDING.
L. EACH EXTERIOR EXIT DOOR SHALL BE IDENTIFIED BY A TACTILE EXIT SIGN WITH THE WORDS "EXIT". THE MOUNTING HEIGHT FOR SUCH SIGNAGE SHALL BE 60" FROM FINISH FLOOR LEVEL TO THE CENTER OF THE SIGN.
M. NON-ACCESSIBLE DOOR. PROVIDE WARNING SIGN LOCATED IN THE INTERIOR SIDE PER CBC 11338.1.1.1
N. ALL ROOF MOUNTED MATERIALS SHALL BE FULLY SCREENED FROM PUBLIC VIEW, SEE A/A6.1 OFFICE SECTION.

FLOOR SLAB AND POUR STRIPS REQ.

THESE NOTES ARE VERY MIN. REQUIREMENT. SEE "S" DWGS FOR ADDITIONAL REQUIREMENTS

1. FLOOR COMPACTION - 95%
2. TRENCH COMPACTION - 90%
3. BUILDING FLOOR SLAB:
   A. 6" THICK MIN. UNREINFORCED CONCRETE OVER COMPACTED SOILS
   B. 3/4" - 18"LONG @ 12" O.C. DOWELS AT ALL CONSTRUCTION JOINTS
      3/4" - 18"LONG @ 24" O.C. DOWELS IN DOWEL BASKET AT ALL CONTROL JOINTS.
   C. 4,000 P.S.I. REQUIREMENT.
   D. SLUMP TO BE 4" +/- 1"
   E. JOINT SPACING PER A.C.I. 302-R-96
   F. SAW-CUT DEPTH 1/4 T, SOFT SAW-CUTTING WITHIN 2 HRS OF FINISHING
4. CONTRACTOR TO BUILD FOR CLASS V FLOOR PER A.C.I. 302-R-96
5. CONCRETE SLAB TO HAVE STEEL FLOAT HARD TROWEL BURNISHED FINISH.
6. CONTRACTOR TO CURE SLAB TO BE WET CURING USING BURLENE FOR 7 DAYS MIN.
7. ALL EQUIPMENT & MOVING VEHICLES SHALL BE DIAPERED.
8. NO DRAINES, CONCRETE TRUCKS, OR ANYTHING HEAVIER WILL BE PLACED ON THE SLAB.
9. SLAB TO BE FF35 FL24 MEASURED WITHIN 24 HOURS.
10. NO FLY ASH IN THE CONCRETE
11. WHERE [ ] INDICATED, PROVIDE VAPOR BARRIER (15MIL STEGO OR EQUAL) UNDER THE CONCRETE SLAB. PROVIDE SAND PER SOILS ENGINEER OR MANUFACTURER'S RECOMMENDATION.
    CONCRETE SLAB IN FUTURE OFFICE AREAS, WHERE SAND OVER WOVEN ARE REQUIRED, SHALL BE NATURALLY HYDRATED WITHOUT USE OF BURLENE, CURING COMPOUND, OR RELEASE AGENTS.
    CONTROL/CONSTRUCTION JOINTS SHALL NOT BE FILLED WITH MM-80 JOINT FILLER IN FUTURE OFFICE AREAS.
12. SEAL CONCRETE SLAB W/ "LIPIDOLIMT" SEALER

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LICENSED ARCHITECT JOHN P. HARRIS No. C-26157 3-31-23 RENEWAL DATE STATE OF CALIFORNIA

Owner:
LGE DESIGN BUILD

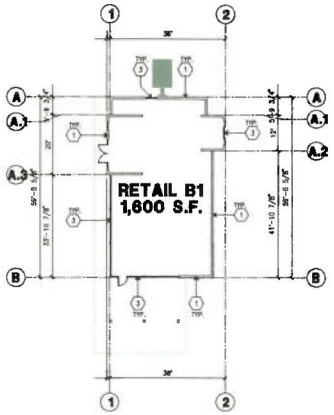
Project:
Banning Point
City of Banning, CA

Consultants:

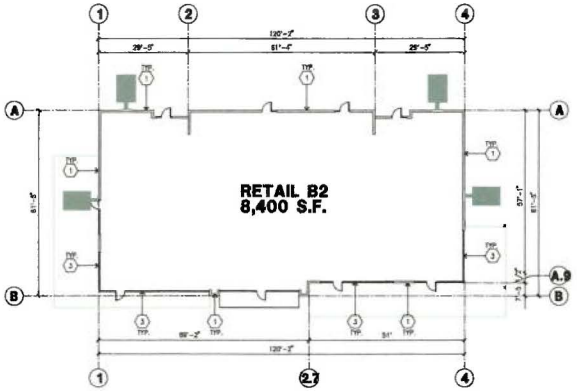
Title: OVERALL FLOOR PLAN

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

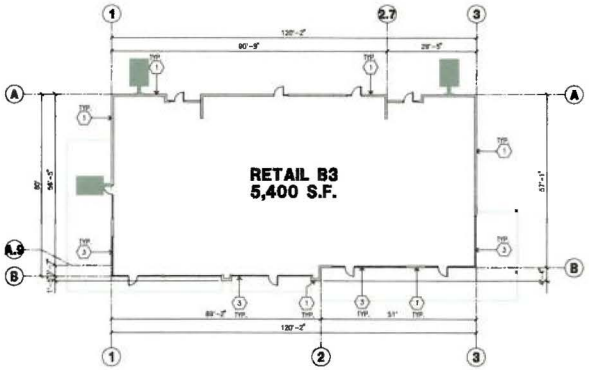
Sheet:
DAB-A2.1



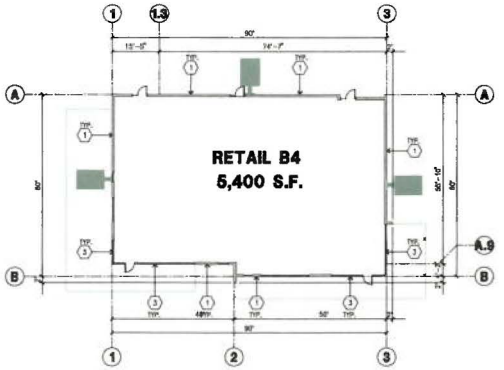
OVERALL FLOOR PLAN (A) SCALE: 1/16" = 1'-0"



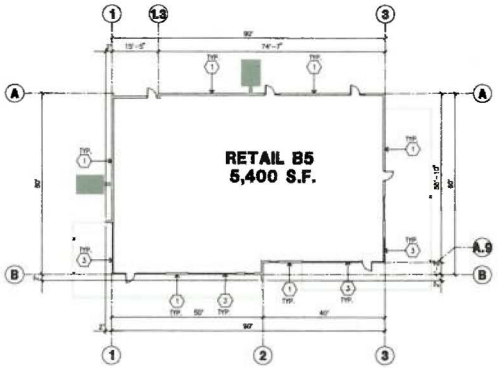
OVERALL FLOOR PLAN (B) SCALE: 1/16" = 1'-0"



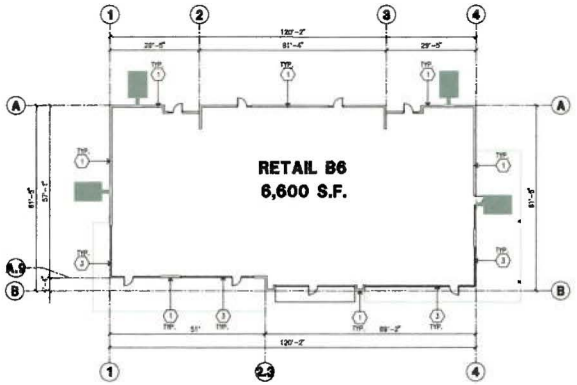
OVERALL FLOOR PLAN (C) SCALE: 1/16" = 1'-0"



OVERALL FLOOR PLAN (D) SCALE: 1/16" = 1'-0"



OVERALL FLOOR PLAN (E) SCALE: 1/16" = 1'-0"



OVERALL FLOOR PLAN (F) SCALE: 1/16" = 1'-0"

KETNOTES - FLOOR PLAN

1. CONCRETE TILT-UP PANEL.
2. STRUCTURAL STEEL COLUMN.
3. TYPICAL STOREFRONT SYSTEM WITH CLEAR, SEE OFFICE ELOR-UP AND ELEVATIONS FOR SIZE, COLOR AND LOCATIONS.
4. CONCRETE RAMP 36" OR WIDER CONC TILT-UP CURED WALL OR BUILDING WALL ON BOTH SIDE OF RAMP, SEE "C" DWG FOR DETAIL.
5. 8'-0" X 10' TRUCK DOOR, SECTIONAL STEEL STANDARD GRADE. DESIGNED TO RESIST WIND OF MPH, EXPOSURE "C".
6. EXTERIOR CONCRETE STAIR
7. 3'-0" X 7'-0" OR 6'-0" X 7'-0" THICK CONCRETE EXTERIOR LANDING PAD TYPICAL AT ALL EXTERIOR DOOR DOORS TO UNCONDITIONED AREA, FINISH TO BE MEDIUM BROOM FINISH, SLOPE TO BE 1/4" / 1'-0" MAX. PROVIDE GRAB TO HAND SURFACE PER CITY REQUIREMENTS.
8. LOUVERED OPENING FOR VENTILATION.
9. DOCK DOOR BUMPER
10. 12' X 14' DOOR SHALL ADDITIONAL GA., STANDARD GRADE. DESIGNED TO RESIST WIND OF MPH, EXPOSURE "C"
11. 3'X7' HOLLOW METAL EXTERIOR MAN DOOR. DESIGNED TO RESIST WIND OF MPH, EXPOSURE "C".
12. NOT USED
13. NOT USED
14. CONC. FILLED GUARD POST. 6" DIA. U.N.O.. 42"H.
15. EXTERIOR DOWNSPOUT WITH OVERFLOW SCUPPER.
16. 6' GUARD
17. APPROXIMATE LOCATION OF ELECTRICAL ROOM

GENERAL NOTES - FLOOR PLAN

A. THIS BUILDING IS DESIGNED FOR HIGH PILE STORAGE WITH FIRE ACCESS MAN DOORS AT 100' MAXIMUM O.C. A SEPARATE PERMIT WILL BE REQUIRED FOR RAIL RACKING/STORAGE SYSTEMS.
B. FIRE HOSE LOCATIONS SHALL BE APPROVED PER FIRE DEPARTMENT.
C. THE BUILDING FLOOR SLAB IS SLOPED, SEE "C" DRAWING FOR FINISH SURFACE ELEVATIONS.
D. WAREHOUSE INTERIOR CONCRETE WALLS ARE PAINTED WHITE, COLUMNS ARE TO RECEIVE FINISH ONLY ALL CITY, CO. WALLS IN WAREHOUSE TO RECEIVE 1 COAT OF WHITE TO COVER.
E. SLOPE FOUR STOP 1/2" TO EXTERIOR AT ALL MANDOOR EXCEL SEE "E" DRAWINGS FOR FOUR STRIP LOCATION.
F. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE PANEL WALL, GRIDLINE, OR FACE OF STUD U.N.O.
G. SEE CIVIL DRAWINGS FOR POINT OF CONNECTIONS TO OFF-SITE UTILITIES. CONTRACTOR TO VERIFY ACTUAL UTILITY LOCATIONS. PLUMBING/ELECTRICAL COORDINATION.
H. FOR DOOR TYPES AND GLASS, SEE DETAIL SHEET A6.4. NOTE: ALL DOORS FOR DOOR SCHEDULE ARE FINISH OPTIONAL.
I. CONTRACTOR TO PROTECT AND KEEP THE FLOOR SLAB CLEAN. ALL EQUIPMENT TO BE BANDED INCLUDING CARS AND TRUCKS.
J. ALL EXIT MAN DOORS IN WAREHOUSE TO HAVE ILLUMINATED EXIT SIGN. HANDBARS.
K. HIGHLY FLAMMABLE AND COMBUSTIBLE MATERIAL SHALL NOT BE USED OR STORED IN THIS BUILDING.
L. EACH EXTERIOR EXIT DOOR SHALL BE IDENTIFIED BY A TACTILE EXIT SIGN WITH THE WORDS "EXIT". THE MOUNTING HEIGHT FOR SUCH SIGNAGE SHALL BE 60" FROM FINISH FLOOR LEVEL TO THE CENTER OF THE SIGN.
M. NON-ACCESSIBLE DOOR. PROVIDE WARNING SIGN LOCATED IN THE INTERIOR SIDE PER CBC 11.B.1.1.1.1
N. ALL ROOF MOUNTED MATERIALS SHALL BE FULLY SCREENED FROM PUBLIC VIEW. SEE A/A4.1 OFFICE SECTION.

FLOOR SLAB AND POUR STRIPS REQ.

THESE NOTES ARE VERY MIN. REQUIREMENT. SEE "E" DWG FOR ADDITIONAL REQUIREMENTS

1. FLOOR COMPACTION – 95%
2. TRENCH COMPACTION – 90%
3. BUILDING FLOOR SLAB:
   A. 6" THICK MIN. UNREINFORCED CONCRETE OVER COMPACTED SOILS
   B. 5/4" – 16"LONG @ 12" O.C. DOWELS AT ALL CONSTRUCTION JOINTS
      3/4" – 16"LONG @ 24" O.C. DOWELS IN DOWEL BASKET AT ALL CONTROL JOINTS.
   C. 4,000 P.S.I. MINIMUM.
   D. SLUMP TO BE 4" +/- 1"
   E. JOINT SPACING PER A.C.I. 302-01-96
   F. SAW-CUT DEPTH 1/4 TO 1/3RD SAW-CUTTING WITHIN 2 HRS OF FINISHING
4. CONTRACTOR TO BUILD FOR CLASS V FLOOR PER A.C.I. 302-01-96
5. CONCRETE SLAB TO HAVE STEEL FLOAT HARD TROWEL BURNISHED FINISH.
6. CONTRACTOR TO CURE SLAB TO BE WET DURING CURING TIMELINE FOR 7 DAYS MIN.
7. ALL EQUIPMENT & MOVING VEHICLES SHALL BE BANDED.
8. NO CRANES, CONCRETE TRUCKS, OR ANYTHING HEAVIER SHALL BE PLACED ON THE SLAB.
9. SLAB TO BE 4730 PLM MEMBERS WITHIN 24 HOURS.
10. NO FLY ASH IN THE CONCRETE
11. WHERE [ ] INDICATED, PROVIDE VAPOR BARRIER (15MIL STEGO OR EQUAL) UNDER THE CONCRETE SLAB. PROVIDE SAND PER SOILS ENGINEER OR MANUFACTURER'S RECOMMENDATION.
    CONCRETE SLAB IN FUTURE OFFICE AREAS, WHERE SAME OVER HEATED ARE REQUIRED, SHALL BE NATURALLY HYDRATED WITHOUT USE OF BUILDING, CURING COMPOUND, OR RELEASE AGENTS.
    CONTROL/CONSTRUCTION JOINTS SHALL NOT BE FILLED WITH MM-80 JOINT FILLER IN FUTURE OFFICE AREAS.
12. SEAL CONCRETE SLAB W/ "LITHOCURE" SEALER

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Owner:

LGE DESIGN

Project:

Banning Point

City of Banning, CA

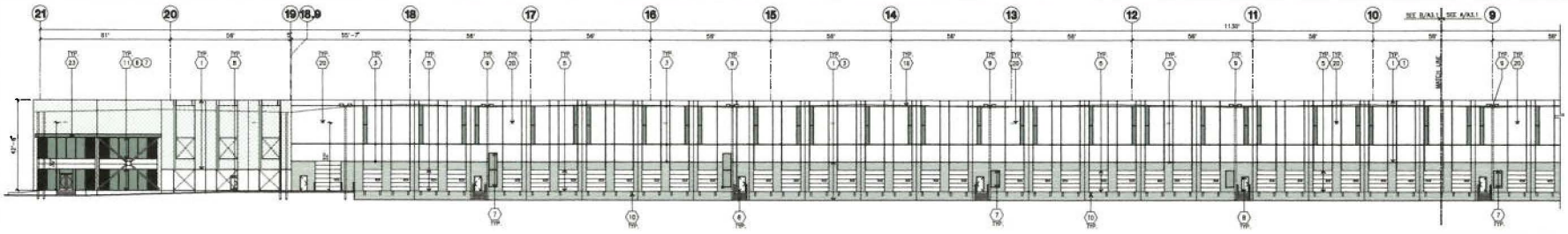
Consultants:

Title: RETAIL FLOOR PLAN

Project Number: 20364
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet

DAB-A2.2



NORTH ELEVATION (A)
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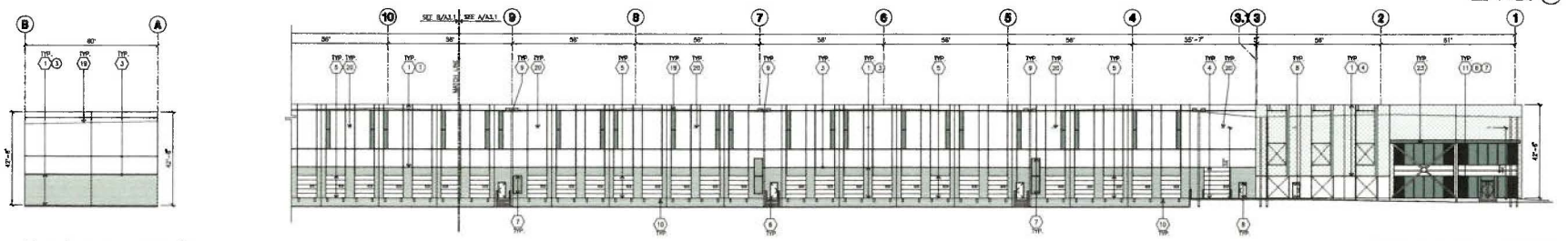
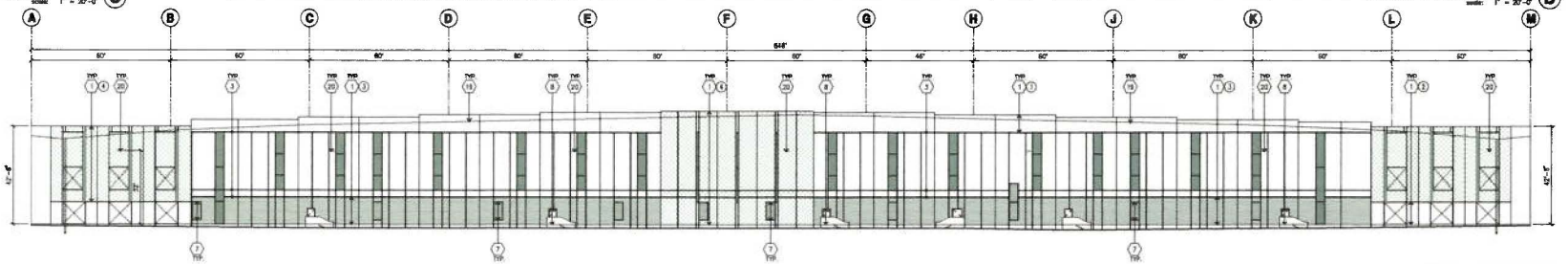


NORTHWEST ELEVATION (C)
scale: 1" = 20'-0"

NORTH ELEVATION (CON'T.) (B)
scale: 1" = 20'-0"



WEST ELEVATION (D)
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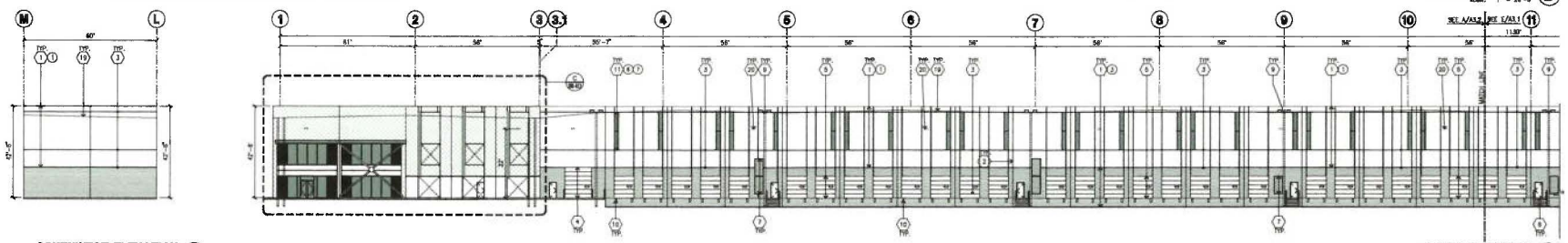

SOUTHWEST ELEVATION (F)
scale: 1" = 20'-0"

SOUTH ELEVATION (E)
scale: 1" = 20'-0"

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL/TRAPEZOID. PAINT TO MATCH BUILDING COLOR. WATERPROOF ALL WALLS WHERE GRADE IS HIGHER AND EXPOSED TO THE INTERIOR SIDE. WATERPROOFING TO BE PROTECTED WITH PROTECTION BOARD AND A MIN. OF 6" OF GRAVEL. PROVIDE TRENCH DRAIN AT BOTTOM AND DRYLOCK TO CURB OR TIED TO STORM DRAIN. NOT REQUIRED AT DOCK HIGH CONDITION OR AT RAMP WALLS.
2. PANEL JOINT. SEE "E" DRAWINGS. SEE 4/A0.5
3. PANEL REVEAL. ALL REVEALS TO HAVE A MIN. OF 3/8" CHAMFER. REVEAL COLOR TO MATCH ADJACENT BUILDING FIELD COLOR. U.N.O.
4. OVERHEAD DOOR @ SWING THRU. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. PAINT TO MATCH FIELD COLOR.
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. PAINT TO MATCH FIELD COLOR.
6. CONCRETE STAIR, LANDING AND GUARDRAIL W/ METAL PIPE HANDRAIL. PROVIDE NON SKID NOSING TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING COLORED 3" SWING DIAGONAL STRIPE DESIGN, TO CONCRETE AT TOP LANDING AND BOTTOM TREAD PER ADA REQUIREMENTS.
7. METAL LOUVER, SEE DETAIL 8/A0.6. PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS, SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING ALL AROUND DOOR. PAINT TO MATCH FIELD COLOR. PAINT TO MATCH TRIM OVERTOP ABOVE DOOR.
9. ENTRY WITH TRAPEZOID, WITH 2 OVERFLOW SCUPPERS. SEE DETAIL 11/A1.1 & 12/A1.1
10. DOCK BUMPER. SEE DETAIL 4/A0.6.
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS, AND WINDOWS. SEE DETAIL 12/A0.6
12. METAL GATE WITH KNOX BOX PER FIRE DEPARTMENT SEE 8/A0.2 FRAME AND PAINT SLASH.
13. EXTERIOR METAL STAIR. SEE DETAILS 1, 2, 3, 3A, 5/A0.5.
14. INTERIOR ROOF DRAIN WITH 2 OVERFLOW SCUPPERS. CONTRACTOR TO VERIFY WITH "P" PLANS. SEE DETAIL, 17/A0.5.
15. NOT USED.
16. ILLUMINATED ADDRESS BUILDING ADDRESS PER FIRE DEPT. REQUIREMENTS. PROVIDE 12" HIGH REVERSE PAN CHANNEL LETTERS W/ 1" PVC FACES EPOXY TO WALL. COLOR TO BE SELECTED BY ARCHITECT.
17. CONCRETE RAMP AND GUARDRAIL W/ METAL HANDRAIL.
18. PARAPET RETURN. SEE ROOF PLAN AND "S" DWGS.
19. ROOF LINE BEYOND.
20. EXTERIOR LIGHTING FIXTURE. CENTER BETWEEN PANEL OR ON JOINT U.N.O. SEE "E" DWGS.
21. CONC. FILLED STEEL BOLLARDS, SEE PLR. PLAN.
22. NOT USED.
23. TUBE STEEL CANOPY. SEE "S" DRG. DETAILS 17, 18/A0.3A.
24. DOWNSPOUT PROTECTION. SEE DETAIL 8/A0.3A.

SAFETY NOTES - GLAZING

NOTE: EACH LIGHT OF SAFETY GLAZING MATERIAL INSTALLED IN HAZARDOUS LOCATIONS SHALL BE IDENTIFIED BY PERMANENT LABEL THAT IDENTIFIES THE LABELER, AND STATES THAT SAFETY GLAZING MATERIAL HAS BEEN UTILIZED IN SUCH INSTALLATIONS.

A. GLAZING IN DOORS AND EGRESS DOORS EXCEPT JALOUSIES.

B. GLAZING IN FIXED AND SLIDING PANELS OF SLIDING DOOR ASSEMBLIES AND PANELS IN SWING DOORS OTHER THAN BARRIERS DOORS

C. GLAZING IN STORM DOORS.

D. GLAZING IN ALL UNFRAMED SWINGING DOORS.

E. GLAZING IN DOORS AND ENCLOSURES FOR HOT TUBS, WHIRLPOOLS, SAUNAS, STEAM ROOMS, BATHROOMS, AND SHOWERS.

F. GLAZING IN FIXED OR OPERABLE PANELS ADJACENT TO A DOOR WHERE THE NEAREST EXPOSED EDGE OF THE GLAZING IS WITHIN 24 INCHES ARC OF EITHER VERTICAL EDGE OF THE DOOR IN A CLOSED POSITION AND WHERE THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE WALKING SURFACE.

G. GLAZING IN AN INDIVIDUAL FIXED OR OPERABLE PANEL, OTHER THAN DESCRIBED IN ITEMS E AND F, THAT MEET ALL OF THE FOLLOWING ARC PRESENT:
1. EXPOSED ARC OF AN INDIVIDUAL PANE GREATER THAN 9 SQUARE FEET.
2. EXPOSED BOTTOM EDGE LESS THAN 18 INCHES ABOVE THE FLOOR.
3. EXPOSED TOP EDGE GREATER THAN 36 INCHES ABOVE THE FLOOR.
4. ONE OR MORE WALKING SURFACES WITHIN 36 INCHES HORIZONTALLY OF THE PLANE OF THE GLAZING.

H. GLAZING IN RAILINGS REGARDLESS OF HEIGHT ABOVE A WALKING SURFACE INCLUDING ALL SELECTORAL BALUSTER PANELS AND NONSTRUCTURAL IN-FILL PANELS.

I. GLAZING IN WALLS AND FENCES USED AS THE BARRIER FOR INDOOR AND OUTDOOR SWIMMING POOLS AND SPAS WHEN ALL OF THE FOLLOWING CONDITIONS ARE PRESENT:
1. THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE POOL SIDE OF THE GLAZING.
2. THE GLAZING IS WITHIN 5 FEET OF A WHARING POOL OR SPA WATER'S EDGE.

J. GLAZING IN WALLS ENCLOSING STAIRWAY LANDINGS OR STAIRS 5 FEET OF THE BOTTOM AND TOP OF STAIRWAYS WHERE THE BOTTOM EDGE OF THE GLASS IS LESS THAN 60 INCHES ABOVE A WALKING SURFACE.

GENERAL NOTES - ELEVATIONS

A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. FL.= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. STOREFRONT CONSTRUCTION, GLASS, METAL ATTACHMENTS AND LINTELS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ENTIRE CONCRETE PANEL W/ SELECTED COLORS. ARCHITECT AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH ELASTOMERIC PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BREATH.
I. USE ADHESIVE BACK BLOCK EVENTS FOR ALL BLOCK FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON

COLOR SCHED. - ELEVATIONS

	1	CONCRETE TILT-UP PANEL	PAINT BRAND: BENJAMIN MOORE COLOR: HC-170 REVERE PEWTER
	2	CONCRETE TILT-UP PANEL	PAINT BRAND: BENJAMIN MOORE COLOR: HC-81 COVENTRY GREEN
	3	CONCRETE TILT-UP PANEL	PAINT BRAND: BENJAMIN MOORE COLOR: HC-105 GLOUCESTER
	4	CONCRETE TILT-UP PANEL	PAINT BRAND: BENJAMIN MOORE COLOR: HC-166 GEORGETOWN GRAY
	5	CONCRETE TILT-UP PANEL	PAINT BRAND: BENJAMIN MOORE COLOR: WHITE TO MATCH STOREFRONT
	6	GLAZING	COLOR: BLUE REFLECTIVE GLAZING
	7	MULLIONS	COLOR: CLEAR ANODIZED MULLIONS
	8	CANOPY	SHERWIN WILLIAMS ACRYLIC LATEX SYSTEM HIGH GLOSS/HIGH DEFINITION OR 70% SHEEN/SPACE COLOR: METAL CANOPY

GLAZING LEGEND

TEMPERED SPANDREL GLAZE 1/4" CLEAR WITH HARMONY BLUE OPACI 94-0085

TEMPERED VISION INSULATED GLASS TYP. VERTICAL (2) PANELS + SPANDREL COLUMNS 00 (2) COLOR U VALUE: 0.27, SHGC: 0.21 AND VLT: 39% 1" INSULATED GLASS WITH 1/2" AIRSPACE AND (2) 1/4" LITES.

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Owner:
LGE DESIGN BUILD

Project:
Banning Point
City of Banning, CA

Consultants:

Title: ELEVATION

Project Number: 20384
Drawn by: SLM
Date: 11/13/21
Revision:

Sheet:
DAB-A3.1

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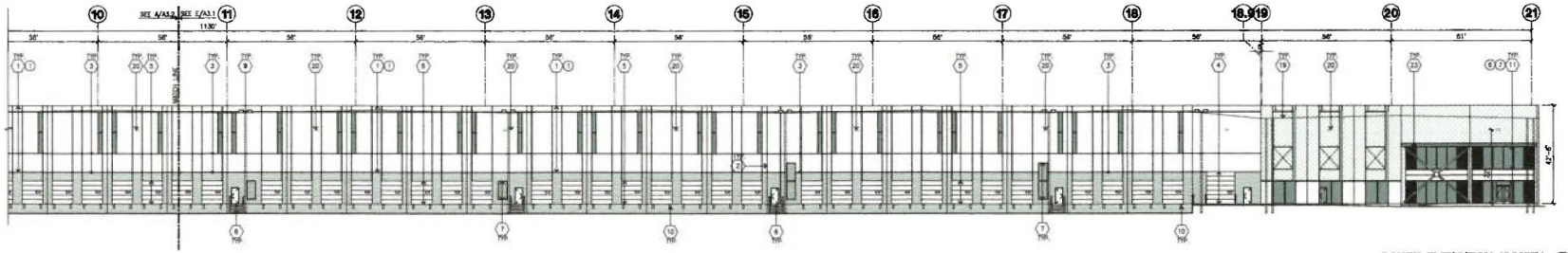

SOUTH ELEVATION (CON'T.) A
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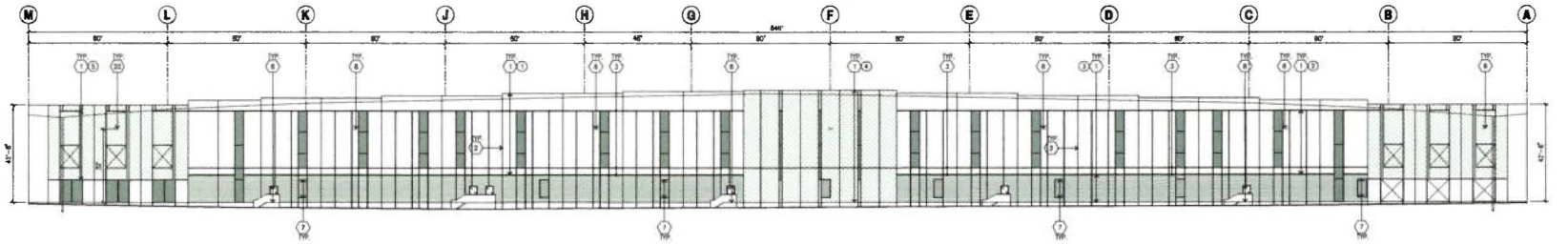

EAST ELEVATION B
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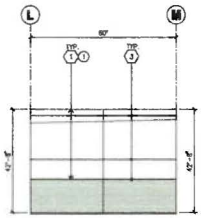

SOUTHEAST ELEVATION E
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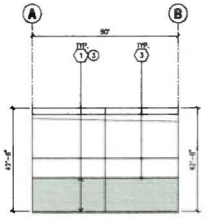

NORTHEAST ELEVATION D
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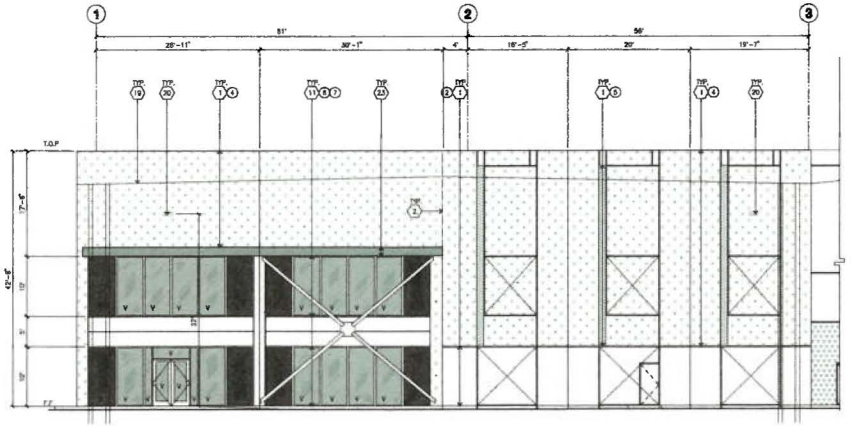
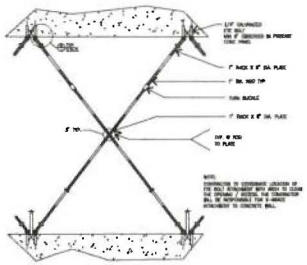


ENLARGED NORTH ELEVATION C
scale: 1/16" = 1'-0"



X-BRACE ELEVATION AT STOREFRONT F
scale: NTS

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL/PARAPETS. FINISH GRADE VARIES. SEE TYP. DRAWINGS. WATERPROOF ALL WALLS WHERE GRADE IS HIGHER AND EXPOSED TO THE WEATHER ONE SIDE. WATERPROOFING TO BE PROTECTED WITH PROTECTION BOARD AND A MIN. OF 6" OF GRAVEL. PROVIDE TRENCH DRAIN AT BOTTOM AND EXPOSED TO GRADE OR TIE TO STORM DRAIN. NOT REQUIRED AT DOCK HIGH CONDITION OR AT WRAP WALLS.
2. PANEL JOINT. SEE "S" DRAWINGS. REF A/A0.3
3. PANEL REVEAL. ALL REVEALS TO HAVE A MIN. OF 3/8" CHAMFER. REVEAL COLOR TO MATCH ADJACENT BUILDING FIELD COLOR. U.N.O.
4. OVERHEAD DOOR @ BRAKE THRU. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. PAINT TO MATCH FIELD COLOR.
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND.
6. CONCRETE STAIR, LANDING AND GUARDRAIL W/ METAL PIPE HANDRAIL. FINISHES AND SIZES SHOWN TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING COLOR AT TOP AND BOTTOM TREADS. PROVIDE NO CONCRETE AT TOP LANDING WHERE DOOR SWINGS TOWARD FOR ADA REQUIREMENTS.
7. METAL LOUVER. SEE DETAIL 6/A0.4. PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING ALL AROUND DOOR. PROVIDE FOR RAIN DIVERTER ABOVE DOOR. PAINT TO MATCH FIELD COLOR.
9. EXTERIOR METAL SCUPPER/DOWN SPOUT WITH 3 OVERFLOW SCUPPERS. SEE DETAIL 11/A0.4, 12/A0.4
10. DOCK BUMPER. SEE DETAIL 4/A0.4.
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS AND WINDOWS. SEE DETAIL 17/A0.4
12. METAL GATE WITH KNOX BOX PER FIRE DEPARTMENT SEE 8/A0.2
13. EXTERIOR METAL STAIR. SEE DETAILS 1, 2, 3, 3A, 5/A0.5.
14. INTERIOR ROOF DRAIN WITH 2 OVERFLOW SCUPPERS. CONTRACTOR TO VERIFY WITH "P" ENGR. SEE DETAIL 11/A0.5.
15. NOT USED.
16. ALUMINUM BUILDING ADDRESS PER FIRE DEPT. REQUIREMENTS. 24"H x 12"W SHOP HIGH DENSITY FOAM "HELVANO BOLD" LETTER W/ 1/16" PVC FACES EPOXY TO WALL. COLOR TO BE SELECTED BY ARCHITECT
17. CONCRETE RAMP AND GUARDRAIL W/ METAL HANDRAIL.
18. PARAPET BEYOND. SEE ROOF PLAN AND "S" DWGS.
19. ROOF LINE BEYOND.
20. EXTERIOR LIGHTING FIXTURE. CENTER BETWEEN PANEL OR ON JOINT U.N.O. SEE "E" DWGS.
21. CONC. FILLED STEEL BOLLARDS. SEE PLAN PLAN.
22. NOT USED.
23. TUBE STEEL CANOPY. SEE "S" DWG. DETAILS 17, 18/A0.3A
24. DOWNSPOUT PROTECTION. SEE DETAIL 5/A0.3A.

SAFETY NOTES - GLAZING

NOTE: EACH LIGHT OF SAFETY GLAZING MATERIAL INSTALLED IN HAZARDOUS LOCATIONS SHALL BE IDENTIFIED BY PERMANENT LABEL THAT SPECIFIES THE LABELLER, AND STATES THAT SAFETY GLAZING MATERIAL HAS BEEN UTILIZED IN SUCH INSTALLATIONS.

A. GLAZING IN MIRRORS AND DOORS (DOOR SWING) EXCEPT JALOUSIES.
B. GLAZING IN FIXED AND SLIDING PANELS OF SLIDING DOOR ASSEMBLIES AND PANELS IN SWING DOORS OTHER THAN MANHOLE DOORS
C. GLAZING IN STORM DOORS.
D. GLAZING IN ALL ENCLOSED SHOWING DOORS.
E. GLAZING IN DOORS AND ENCLOSURES FOR HOT TUBS, WHIRLPOOLS, SAUNAS, STEAM ROOMS, BATHTUBS, AND SHOWERS.
F. GLAZING IN FIXED OR OPERABLE PANELS ADJACENT TO A DOOR WHERE THE NEAREST EXPOSED EDGE OF THE GLAZING IS WITHIN 24 INCHES ARC OF EITHER VERTICAL EDGE OF THE DOOR IN A CLOSED POSITION AND WHERE THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE WALKING SURFACE.
G. GLAZING IN AN INDIVIDUAL FIXED OR OPERABLE PANEL, OTHER THAN DESCRIBED IN ITEMS E AND F, THAT MEET ALL OF THE FOLLOWING ARE PRESENT:
   1. EXPOSED ARC OF AN INDIVIDUAL PANE GREATER THAN 9 SQUARE FEET.
   2. EXPOSED BOTTOM EDGE LESS THAN 18 INCHES ABOVE THE FLOOR.
   3. EXPOSED TOP EDGE GREATER THAN 36 INCHES ABOVE THE FLOOR.
   4. ONE OR MORE WALKING SURFACES WITHIN 36 INCHES HORIZONTALLY OF THE PLANE OF THE GLAZING.
H. GLAZING IN RAILINGS REGARDLESS OF HEIGHT ABOVE A WALKING SURFACE, INCLUDING ANY STRUCTURAL BALUSTER PANELS AND NONSTRUCTURAL IN-FILL PANELS.
I. GLAZING IN WALLS AND FENCES USED AS THE BARRIER FOR INDOOR AND OUTDOOR SWIMMING POOLS AND SPAS WITHIN ALL OF THE FOLLOWING CONDITIONS ARE PRESENT:
   1. THE BOTTOM EDGE OF THE GLAZING IS LESS THAN 60 INCHES ABOVE THE POOL SIDE OF THE GLAZING.
   2. THE GLAZING IS WITHIN 5 FEET OF A SWIMMING POOL OR SPA WATER'S EDGE.
J. GLAZING IN WALLS ENCLOSING STAIRWAY LANDINGS OR WITHIN 5 FEET OF THE BOTTOM AND TOP OF STAIRWAYS WHERE THE BOTTOM EDGE OF THE GLASS IS LESS THAN 60 INCHES ABOVE A WALKING SURFACE.

GENERAL NOTES - ELEVATIONS

A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. EL.= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. STOREFRONT CONSTRUCTION: GLASS, METAL ATTACHMENTS AND LINTELS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL W/ SELECTED COLORS, OPTIONS AND FINISHES. OWNER SHALL APPROVE PRIOR TO PAINTING ALL REMAINING PANELS.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH ELASTOMERIC PAINT.
H. FOR SPRINKLERS, GLAZING, ALLOW SPACE BEHIND SPRINKLERS TO BREATH.
J. USE ADHERING BACK BOOD STRIPS FOR ALL REVEAL FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON

COLOR SCHED. - ELEVATIONS

1	CONCRETE TILT-UP PANEL	PAINT SPRAY SHERWIN WILLIAMS SW 7674 WHITE
2	CONCRETE TILT-UP PANEL	PAINT SPRAY SHERWIN WILLIAMS SW 7071 GRAY SCREEN
3	CONCRETE TILT-UP PANEL	PAINT SPRAY SHERWIN WILLIAMS SW 7674 WHITE
4	CONCRETE TILT-UP PANEL	PAINT SPRAY SHERWIN WILLIAMS SW 7071 GRAY SCREEN
5	CONCRETE TILT-UP PANEL	PAINT SPRAY SHERWIN WILLIAMS SW 7674 WHITE
6	GLAZING	COLOR: BLUE REFLECTIVE GLAZING
7	MULLIONS	COLOR: CLEAR ANODIZED MULLIONS
8	CANOPY	SHERWIN WILLIAMS ACRYLIC LATEX EXTERIOR HIGH GLOSS PERFORMANCE SW 7074 CYBERSPACE COLOR: METAL CANOPY

GLAZING LEGEND

- TEMPERED SPANDREL GLASS 1/4" CLEAR SEN HARMONY BLUE OPACI #4-0283
- TEMPERED VISION INSULATED GLASS PPG VISTACOOL 20 PACIFICA + SOLARBAN SOLARBAN 60 (2) CLEAR U VALUE: 0.27, SHGC: 0.21 AND VLT: 39% 1" INSULATED GLASS SEN 1/2" AIRSPACE AND (2) 1/4" LITES.

HPA architecture
hpa, inc.
18831 bardeen avenue, ste. #100
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92612
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fax: 949-863-1851
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LICENSED ARCHITECT JOHN H. PAN 28431 3-31-21 RENEWAL DATE STATE OF CALIFORNIA

Owner:

LGE DESIGN

Project:

Banning Point

City of Banning, CA

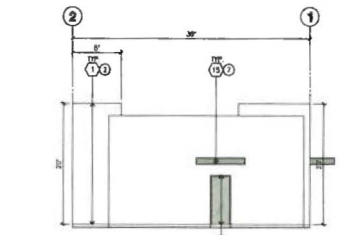
Consultants:

Title: ELEVATION

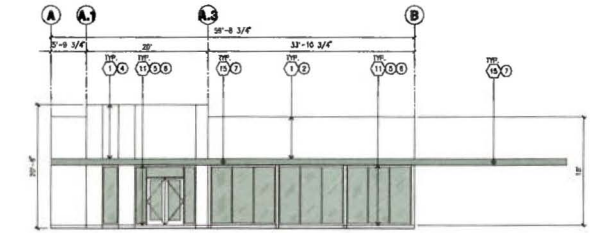
Project Number: 20394
Drawn by: SLM
Date: 11.19.21
Revision:

Sheet:

DAB-A3.2



NORTH ELEVATION 1



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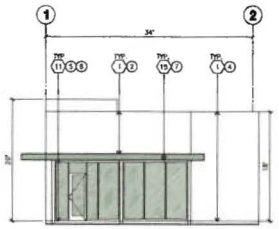
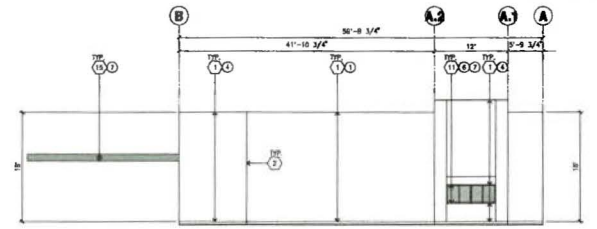
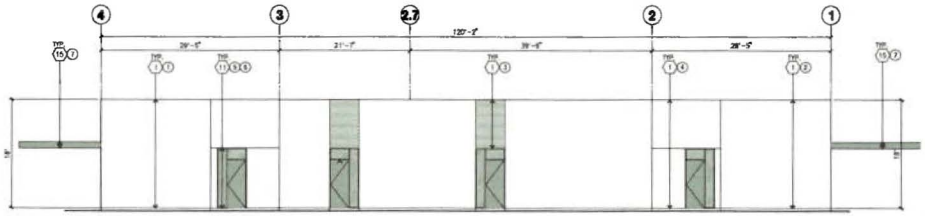


SOUTH ELEVATION 3



EAST ELEVATION 4

RETAIL BUILDING 1 ELEVATION A



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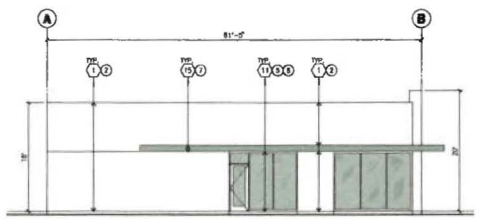

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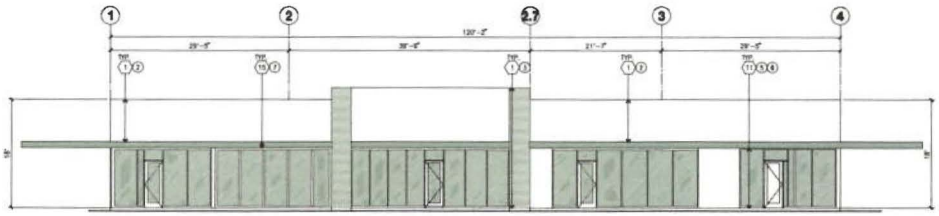
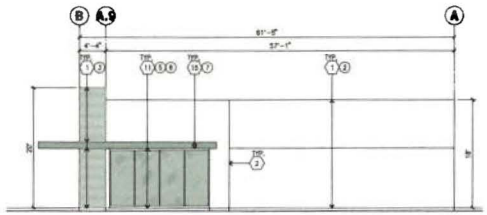


SOUTH ELEVATION 3



EAST ELEVATION 4

RETAIL BUILDING 2 ELEVATION B

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL/PARAPETS.
2. PANEL JOINT.
3. PANEL REVEAL - ALL REVEALS TO HAVE A MIN. OF 1/2" CHAMFER. PAINT COLOR TO MATCH ADJACENT BUILDING FIELD COLOR, U.N.O.
4. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
6. CONCRETE STAIR, LANDING AND GUARDRAIL W/ METAL PIPE HANDRAIL. PROVIDE NON SKID NOSING TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING COLORED 3" WIDE WARNING STRIPE ALONG TO CONCRETE AT TOP LANDING AND BOTTOM TREAD FOR ADA REQUIREMENTS.
7. METAL LOUVER, DESIGN TO RESIST 85 MPH WIND EXPOSURE "C". PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS. SEE DOOR SCHEDULE. PROVIDE SEAMLESS WEATHER STRIPPING ALL AROUND DOOR. PROVIDE FOR PANIC HARDWARE ABOVE DOOR. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
9. EXTERIOR DOWNSPOUT AND OVERFLOW SCUPPER
10. DOCK BUMPER
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS, SIDELITES ADJACENT TO DOORS AND GLAZING WITH BOTTOMS LESS THAN 18" ABOVE FINISH FLOOR ELEVATION. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
12. NOT USED.
13. NOT USED.
14. NOT USED.
15. ALUCOBOND METAL CANOPY
16. NOT USED.
17. NOT USED.

GENERAL NOTES - ELEVATIONS

A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. = TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. ROOFTOP CONSTRUCTION, GLASS, MECH. ATTACHMENT AND LAYOUTS SHALL BE DESIGNED TO RESIST 85 MPH EXPOSURE "C" WIND.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL W/ SELECTED COLORS AND FINISHES AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH CLAYTHANE PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BRUSH-, J. USE ADHESIVE BACK BUCK STRIPS FOR ALL REVEAL FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON.

COLOR SCHEDULE - ELEVATIONS

1	PAINT BRAND	SHERWIN WILLIAMS SW 7006 EXTRA WHITE
2	PAINT BRAND	WHITE BRICK
3	PAINT BRAND	WARM BRICK
4	PAINT BRAND	METAL SIDING
5 GLAZING	COLOR	BLUE REFLECTIVE
6 MULLIONS	COLOR	CLEAR ANODIZED
7 METAL CANOPY	PAINT BRAND	SHERWIN WILLIAMS ACRYLIC LATEX SYSTEMS-SW 7005 PURE WHITE

GLAZING LEGEND

INSULATED VISION GLASS

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3-31-23 RENEWAL

Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

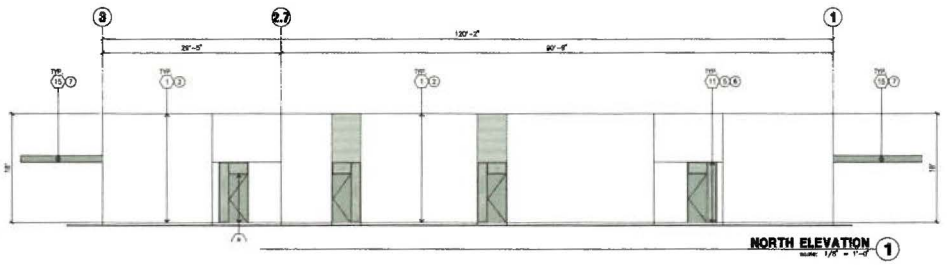
Consultants:

Title: ELEVATIONS

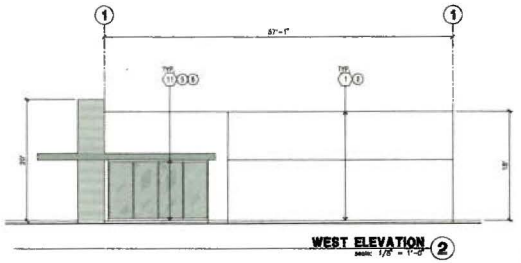
Project Number: 20004
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A3.3



NORTH ELEVATION 1



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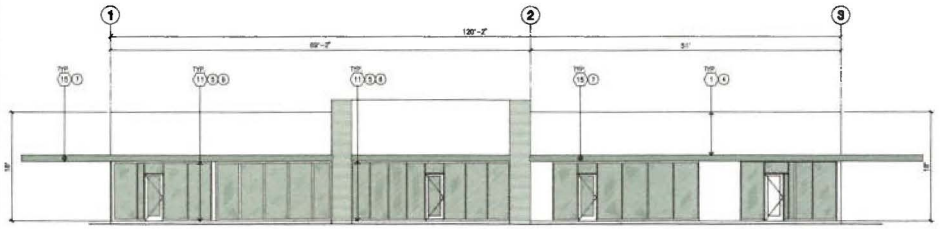
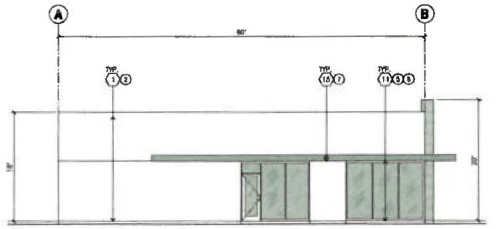


SOUTH ELEVATION 3



EAST ELEVATION 4

RETAIL BUILDING 3 ELEVATION A

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL(FRAMED).
2. PANEL JOINT.
3. PAINT REVEAL. ALL REVEALS TO HAVE A MAX. OF 3/4" CHAMFER. REVEAL COLOR TO MATCH ADJACENT BUILDING FIELD COLOR, U.N.O.
4. OVERHEAD DOOR @ DRIVE THRU. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
6. CONCRETE STAIR, LANDING AND GUARDRAIL BY METAL PIPE HANDRAIL. PROVIDE NON SKID NOSING TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING NOSINGS 2" BOX SPANNING STAIRS INTERIOR, TO CONCRETE AT TOP LANDING AND BOTTOM TREAD PER ADA REQUIREMENTS.
7. METAL LOUVER, DESIGN TO RESIST 85 MPH WIND EXPOSURE "C". PAINT TO MATCH BUILDING COLOR.
8. HOLLOW METAL DOORS, SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER STRIPPING ALL AROUND DOOR. PROVIDE RAIN DIVERTER ABOVE DOOR. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
9. EXTERIOR DOWNSPOUT AND OVERFLOW SCUPPER
10. DOCK BUMPER
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOOR, SIDELITE, BALANCE OF SIDELITE AND GLAZING WITH BOTTOMS LESS THAN 18" AFF TO BE TEMPERED. DESIGN FENESTRATION TO RESIST 85 MPH WIND EXPOSURE "C".
12. NOT USED.
13. NOT USED.
14. NOT USED.
15. ALUCOBOND METAL CANOPY
16. NOT USED.
17. NOT USED.

GENERAL NOTES - ELEVATIONS

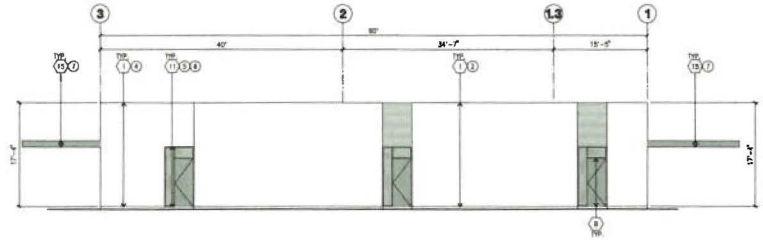
A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. EL.= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. STOREFRONT CONSTRUCTION, GLASS, METAL ATTACHMENTS AND LINTELS SHALL BE DESIGNED TO RESIST 85 MPH, EXPOSURE "C" WINDS. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL BY SELECTED COLORS. ARCHITECT AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH CLEAR/BASIC PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BREATH.
J. USE ADHERING BACK BEDD STRIPS FOR ALL REVEAL FORMS.
K. THE FIRST COAT OF PAINT TO BE ROLLED-ON AND THE SECOND COAT TO BE SPRAYED-ON.

COLOR SCHEDULE - ELEVATIONS

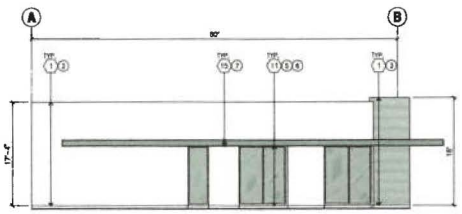
	1		PAINT BRAND SHERWIN WILLIAMS SW 7005 EXTRA WHITE
	2		PAINT BRAND WHITE BRICK
	3		PAINT BRAND WARM BRICK
	4		PAINT BRAND METAL SIDING
	5	GLAZING	COLOR BLUE REFLECTIVE
	6	MULLIONS	COLOR CLEAR ANODIZED
	7	METAL CANOPY	PAINT BRAND SHERWIN WILLIAMS ACRYLIC LATEX SYSTEMS-SW 7005 PURE WHITE

GLAZING LEGEND

(1) INSULATED VISION GLASS



NORTH ELEVATION 1



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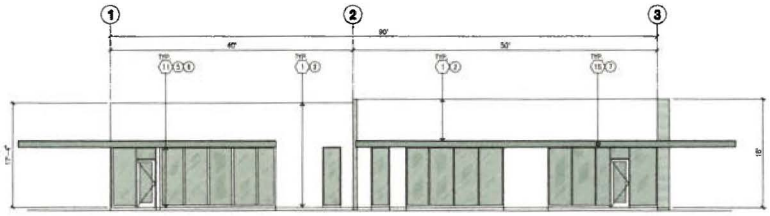
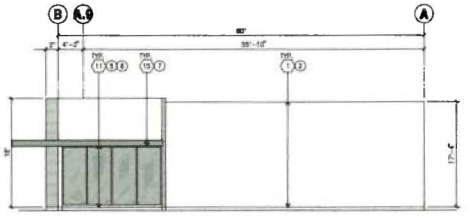


SOUTH ELEVATION 3



EAST ELEVATION 4

RETAIL BUILDING 4 ELEVATION B

HPA architecture
hpa, inc.
18831 bardeen avenue, • ste. #100
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fax: 949•863•0851
email: hpa@hparchi.com

Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

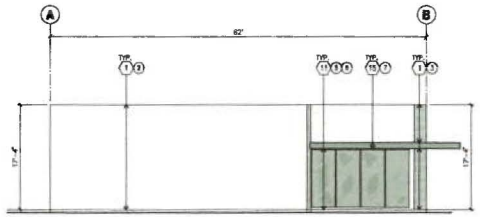
Consultants:

Title: ELEVATIONS

Project Number: 20394
Drawn by: SLM
Date: 11/10/21
Revision:

Sheet:

DAB-A3.4



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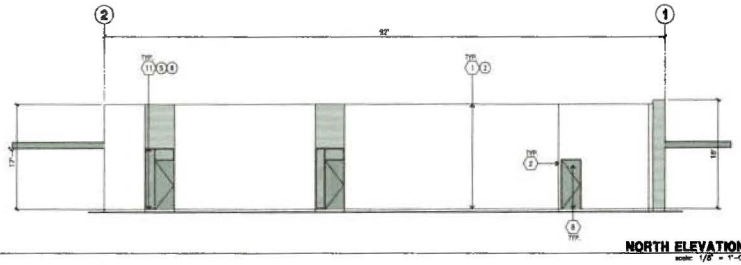
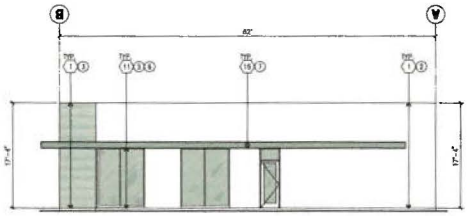
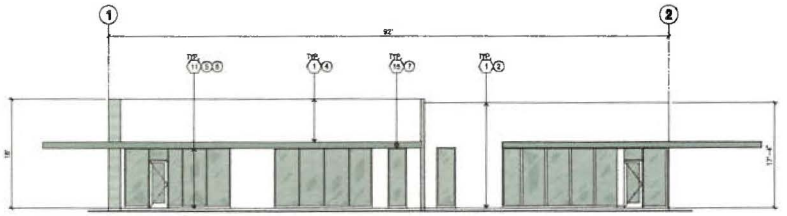


NORTH ELEVATION 1
scale: 1/8" = 1'-0"



EAST ELEVATION 4
scale: 1/8" = 1'-0"



SOUTH ELEVATION 3
scale: 1/8" = 1'-0"

RETAIL BUILDING 5 ELEVATION A
scale: 1/8" = 1'-0"

KEYNOTES - ELEVATIONS

1. CONCRETE TILT-UP PANEL(PAINTED).
2. PANEL JOINT.
3. PANEL REVEAL. ALL REVEALS TO HAVE A MAX. OF 3/4" CHAMFER. REVEAL COLOR TO MATCH ADJACENT BUILDING FIELD COLOR, U.N.O.
4. OVERHEAD DOOR & FRAME, THRU - SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
5. OVERHEAD DOOR @ DOCK HIGH. SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER-STRIPPING PROTECTION ALL AROUND. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
6. CONCRETE STAIR, LANDING AND GUARDRAIL BY METAL PIPE HANDRAIL PROVIDED NON SKID NOSING TO MEET ADA REQUIREMENTS. PROVIDE CONTRASTING COLORED 2" WIDE WARNING STRIPS ACROSS TO CONCRETE AT TOP LANDING AND BOTTOM TREAD PER ADA REQUIREMENTS.
7. METAL LOUVER, DESIGN TO RESIST 85 MPH WIND EXPOSURE "C". PAINT TO MATCH BUILDING COLOR
8. HOLLOW METAL DOORS, SEE DOOR SCHEDULE. PROVIDE COMPLETE WEATHER STRIPPING ALL AROUND DOOR. PROVIDE PCR RAIN DIVERTER ABOVE DOOR. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
9. EXTERIOR DOWNSPOUT AND OVERFLOW SCUPPER
10. DOCK BUMPER
11. ALUMINUM STOREFRONT FRAMING WITH TEMPERED GLAZING AT ALL DOORS, SIDELITES ADJACENT TO DOORS AND GLAZING WITH BOTTOM LESS THAN 18" ABOVE FINISH FLOOR ELEVATION. DESIGN TO RESIST 85 MPH WIND EXPOSURE "C".
12. NOT USED.
13. NOT USED.
14. NOT USED.
15. ALUCOBOND METAL CANOPY
16. NOT USED.
17. NOT USED.

GENERAL NOTES - ELEVATIONS

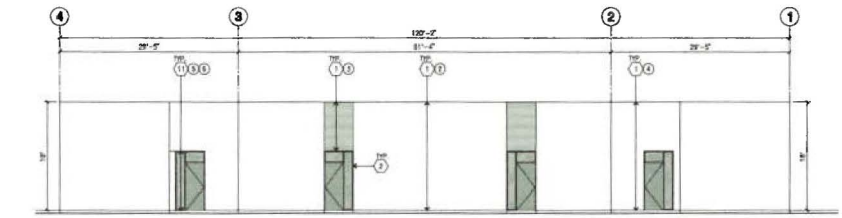
A. ALL PAINT COLOR CHANGES TO OCCUR AT INSIDE CORNERS UNLESS NOTED OTHERWISE.
B. ALL PAINT FINISHES ARE TO BE FLAT UNLESS NOTED OTHERWISE.
C. T.O.P. EL.= TOP OF PARAPET ELEVATION.
D. F.F. = FINISH FLOOR ELEVATION.
E. NONARTICULATED CONSTRUCTION, GLAZING, METAL ATTACHMENTS AND LABELS SHALL BE DESIGNED TO RESIST 85 MPH, EXPOSURE "C" WIND. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS PRIOR TO INSTALLATION.
F. CONTRACTOR SHALL FULLY PAINT ONE CONCRETE PANEL W/ SELECTED COLORS, ARCHITECT AND OWNER SHALL APPROVE PRIOR TO PAINTING REMAINDER OF BUILDING.
G. BACK SIDE OF PARAPETS TO HAVE SMOOTH FINISH AND BE PAINTED WITH ELASTOMERIC PAINT.
H. FOR SPANDREL GLAZING, ALLOW SPACE BEHIND SPANDREL TO BREATH.
I. USE ARMORIE BACK BOOD STRIPS FOR ALL REVEAL FORMS.
K. PAT FIRST COAT OF PAINT TO BE ROLLER-ON AND THE SECOND COAT TO BE SPRAYED-ON.

COLOR SCHEDULE - ELEVATIONS

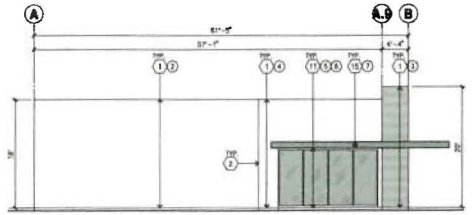
		SHERWIN WILLIAMS
1		PAINT BRAND SW 7005 EXTRA WHITE
2		PAINT BRAND WHITE BRICK
3		PAINT BRAND MARSH BRICK
4		PAINT BRAND METAL SIDING
5	GLAZING	COLOR BLUE REFLECTIVE
6	MULLIONS	COLOR CLEAR ANODIZED
7	METAL CANOPY	SHERWIN WILLIAMS ACRYLIC LATEX PAINT BRAND SYSTEMS-SW 7005 PURE WHITE

GLAZING LEGEND

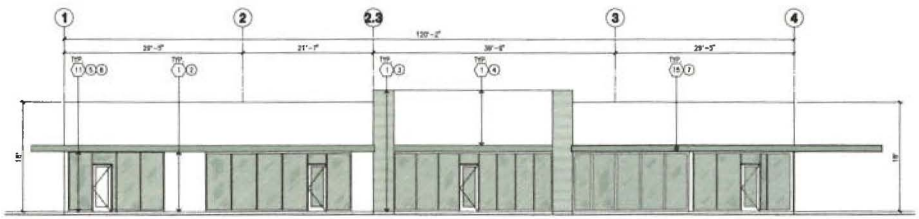
INSULATED VISION GLASS



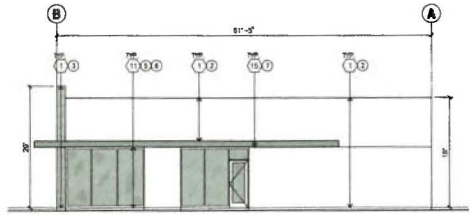
NORTH ELEVATION 1
scale: 1/8" = 1'-0"



WEST ELEVATION 2
scale: 1/8" = 1'-0"



SOUTH ELEVATION 3
scale: 1/8" = 1'-0"



EAST ELEVATION 2
scale: 1/8" = 1'-0"

RETAIL BUILDING 6 ELEVATION B
scale: 1/8" = 1'-0"

HPA architecture

hpa, inc.
18831 bardeen avenue, - ste. #100
irvine, ca
92612
tel: 949-863-1770
fax: 949-863-0851
email: hpa@hparchie.com

3-31-23

Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

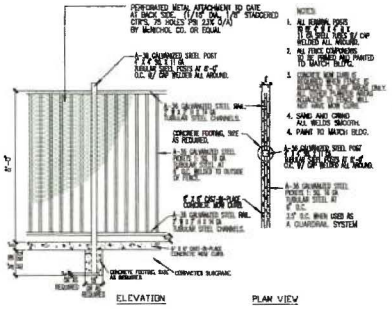
Consultants:

Title: ELEVATIONS

Project Number: 20394
Drawn by: SLM
Date: 11/16/21
Revision:

Sheet:

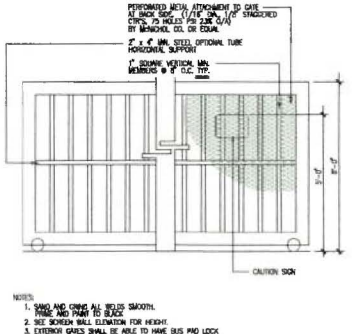
DAB-A3.5



ELEVATION PLAN VIEW

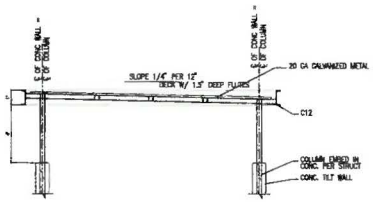
WROUGHT IRON FENCE 3

SCALE: 1/2" = 1'-0"



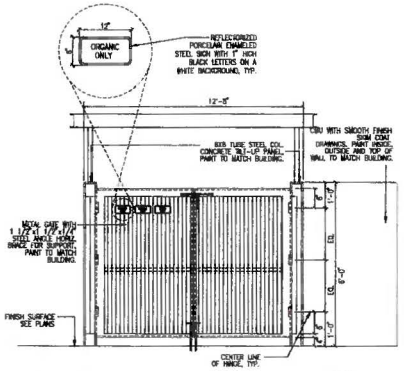
METAL GATE 1

SCALE: 1/2" = 1'-0"

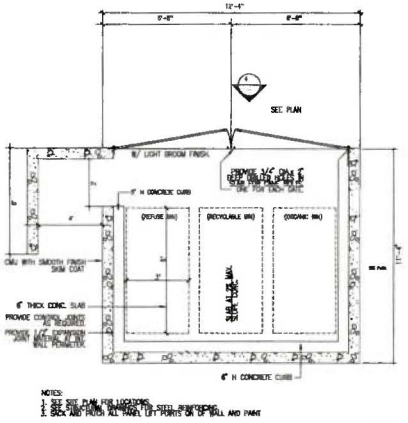


TRASH ENCLOSURE/ CANOPY DETAIL 5

SCALE: N.T.S.

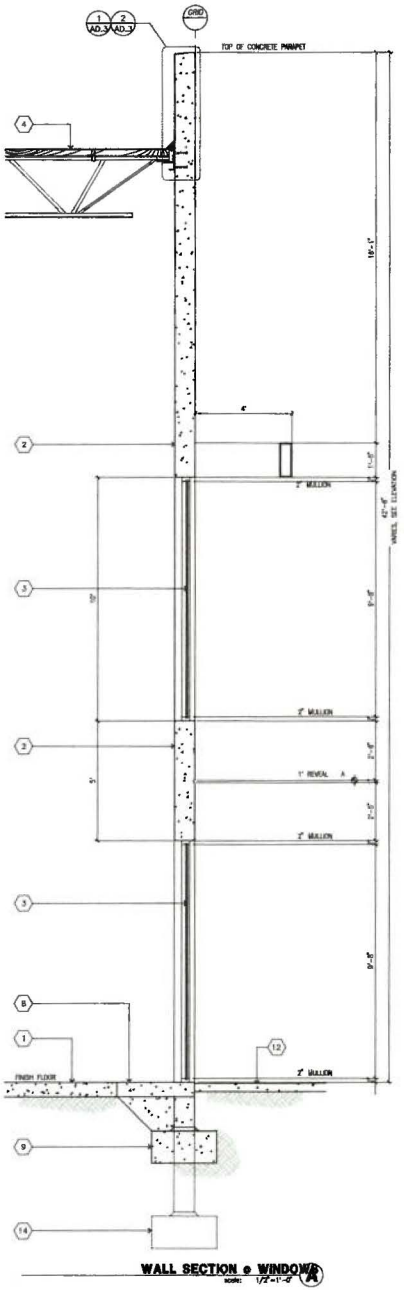


TRASH ENCLOSURE GATE ELEVATION 4



TRASH ENCLOSURE PLAN 2

SCALE: N.T.S.



WALL SECTION @ WINDOW A

SCALE: 1/2" = 1'-0"

HPA architecture

hpa, inc.
18831 bardeen avenue, • ste. #100
irvine, ca
92612
tel: 949-863-1770
fax: 949-863-0851
email: hpa@hparchs.com

3-31-23

Owner:

LGE DESIGN BUILD

Project:

Banning Point

City of Banning, CA

Consultants:

Title: DETAILS

Project Number: 20394
Drawn by: SLM
Date: 11/10/21

Revision:

Sheet:

DAB-A4.1

North Elevation

West Elevation

South Elevation

East Elevation

HPA architecture

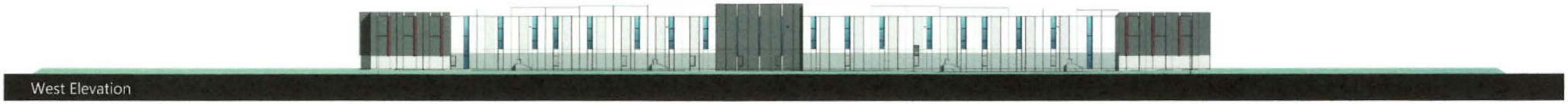
BANNING POINT

CITY OF BANNING, CALIFORNIA

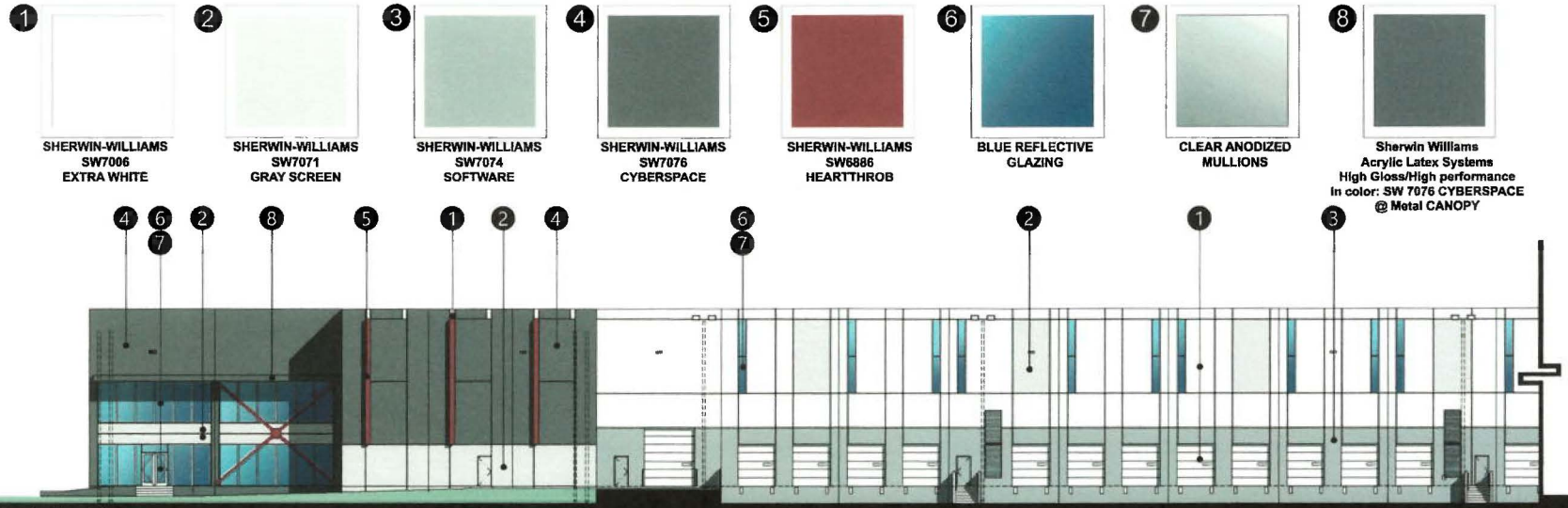
LGE | DESIGNBUILD

Job No. 20394.00 | CONCEPTUAL COLORED ELEVATIONS - WAREHOUSE BLDG. | 11.12.2021

North Elevation



West Elevation



Enlarged View of North Elevation

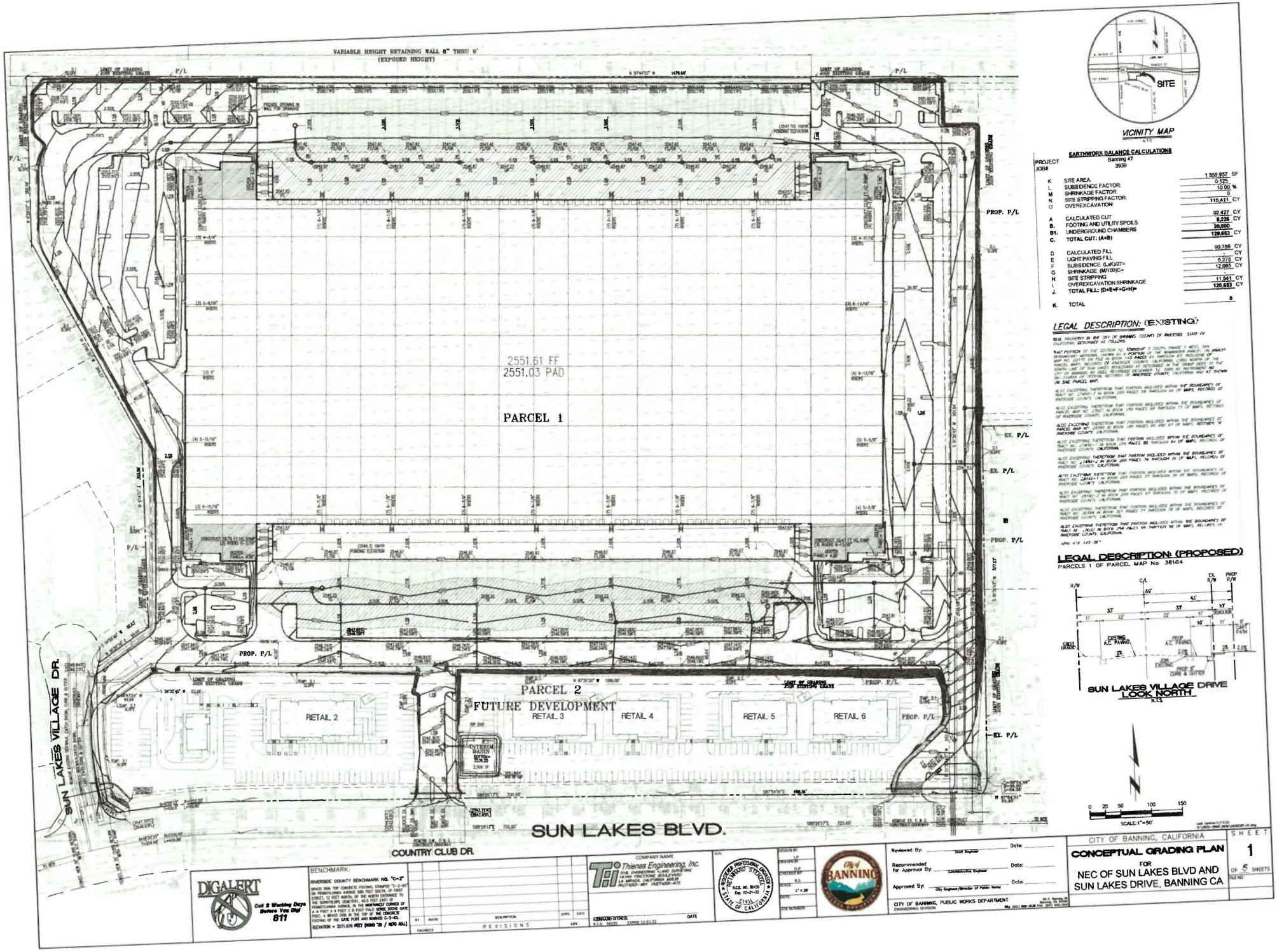
HPA architecture

BANNING POINT

CITY OF BANNING, CALIFORNIA

LGE | DESIGNBUILD

Job No. 20394.00 | CONCEPTUAL COLORED ELEVATIONS AND MATERIAL BOARD | 11.12.2021



EARTHWORK BALANCE CALCULATIONS

Banning 47
3939

K	SITE AREA:	1,355,957	SF
L	SUBSIDENCE FACTOR:	0.125	
M	SHRINKAGE FACTOR:	10.00	%
N	SITE STRIPPING FACTOR:	0	
O	OVEREXCAVATION:	115,411	CY
A	CALCULATED CUT	92,427	CY
B.	FOOTING AND UTILITY SPOILS	9,226	CY
B1.	UNDERGROUND CHAMBERS	26,890	
C.	TOTAL CUT: (A+B)	128,483	CY
D	CALCULATED FILL	90,789	CY
E	LIGHT PAVING FILL	-	CY
F	SUBSIDENCE (LxKxZ)=	6,278	CY
G	SHRINKAGE: (M/100)C=	12,065	CY
H	SITE STRIPPING	-	CY
I	OVEREXCAVATION SHRINKAGE	11,541	CY
J.	TOTAL FILL: (D+E+F+G+H)=	120,683	CY
K.	TOTAL	0	

LEGAL DESCRIPTION: (EXISTING)

REAL PROPERTY IN THE CITY OF BANNING, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

THAT PORTION OF THE SECTION 10, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, SHOWN AS A PORTION OF THE SUBDIVISION AS SHOWN OF DESIGNATED MERIDIAN, SHOWN AS A PORTION OF THE SUBDIVISION AS INCLUSIVE OF MAP NO. 3277-5 ON FILE IN BOOK 143 PAGES 83 THROUGH 85, INCLUSIVE OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, LYING NORTH OF THE PARCEL MAPS, RECORDED OF RIVERSIDE COUNTY, CALIFORNIA, LYING NORTH OF THE NORTH LINE OF SUN LAKES BOULEVARD AS DESCRIBED IN THE GRANT DEED TO THE CITY OF BANNING, BY DEED RECORDED DECEMBER 21, 2005 AS INSTRUMENT NO. 1000000000 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA AND AS SHOWN ON SAID PARCEL MAP.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27921-1 AS SHOWN ON 249 PAGES 89 THROUGH 99 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 27921 AS SHOWN ON 111 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF PARCEL MAP NO. 25985 IN BOOK 191 PAGES 89 AND 97 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27921-1 IN BOOK 249 PAGES 89 THROUGH 99 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 27921-4 IN BOOK 250 PAGES 76 THROUGH 78 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-1 IN BOOK 255 PAGES 27 THROUGH 39 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 28142-2 IN BOOK 256 PAGES 87 THROUGH 99 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 30184 IN BOOK 277 PAGES 77 THROUGH 92 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

ALSO EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN THE BOUNDARIES OF TRACT NO. 30184-A IN BOOK 278 PAGES 05 THROUGH 08 OF MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

APNs 419-140-047

LEGAL DESCRIPTION: (PROPOSED)

PARCELS 1 OF PARCEL MAP No. 38164

DIGALERT — Call 2 Working Days Before You Dig 811

BENCHMARK:
RIVERSIDE COUNTY BENCHMARK NO. "C-2"
BRASS DISK TOP CONCRETE FOOTING, STAMPED "C-2-1977" ON PENNSYLVANIA AVENUE 1060 FEET SOUTH OF FIRST STREET, 12 FEET NORTH OF THE NORTH ENTRANCE TO THE SUNRISE CEMETERY, 40.5 FEET EAST OF PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF A 6 FOOT X 6 FOOT X 6 FOOT PALO VERDE STONE GATE POST, A BRASS DISK IN THE TOP OF THE CONCRETE FOOTING OF THE GATE POST AND MARKED C-2-1977.
ELEVATION = 2571.976 FEET (NGVD '29 / 1970 ADJ.)

REVISIONS

COMPANY NAME: Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
(714)521-4811 FAX(714)521-4173

EDWARD D. STIRE, R.C.E. 56525, EXPIRE 12-31-13 — DATE

REGISTERED PROFESSIONAL ENGINEER — EDWARD D. STIRE — No. 56525 — Exp. 12-31-13 — CIVIL — STATE OF CALIFORNIA

DESIGN BY: S.P.
DRAWN BY: S.P.
CHECKED BY: E.S.
SCALE: 1" = 20'
DATE:
JOB NUMBER:

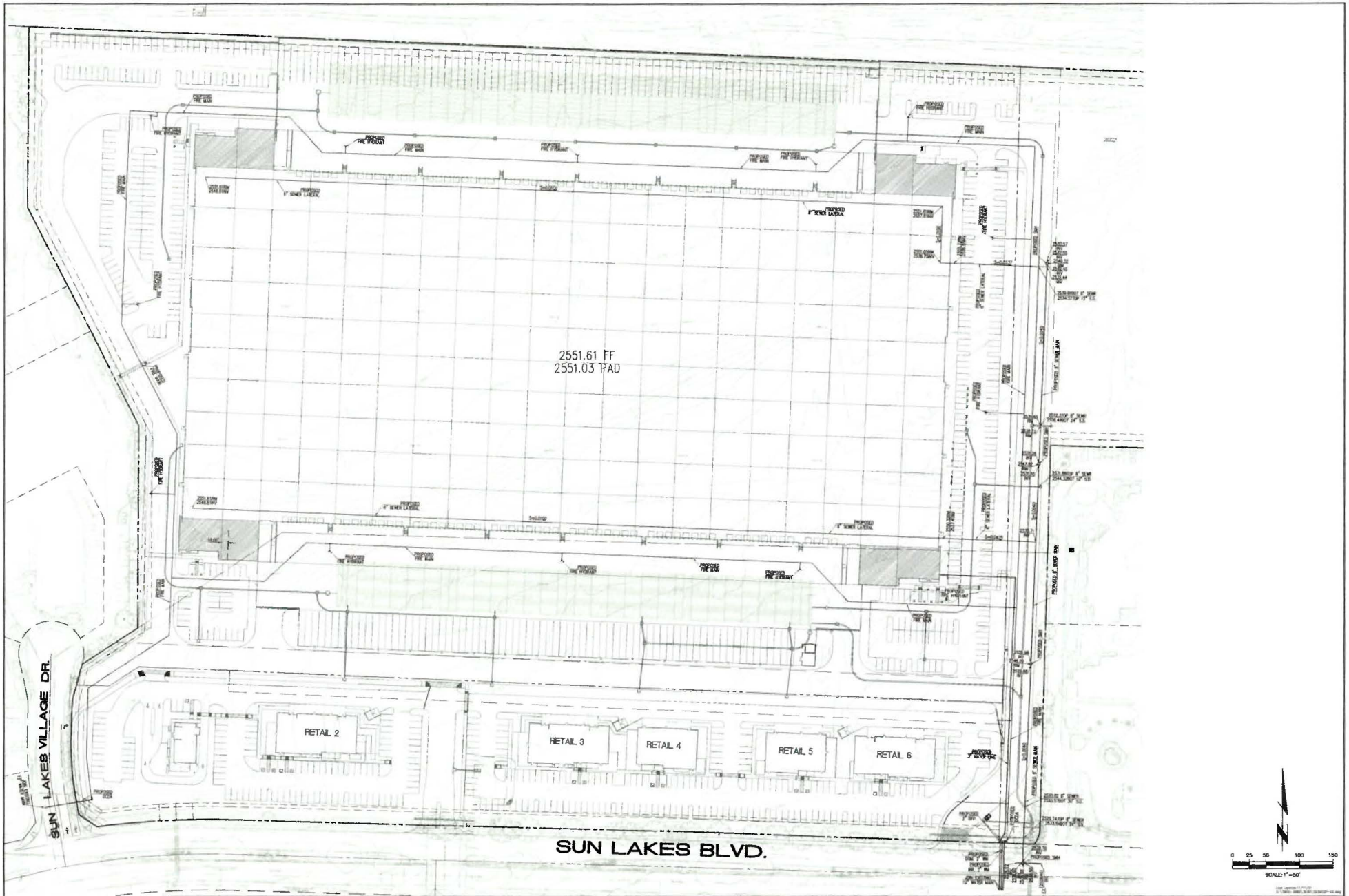
Reviewed By: _____ Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BANNING, CALIFORNIA

CONCEPTUAL GRADING PLAN
FOR
NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

SHEET 1 OF 5 SHEETS
EA NO.



DIGALERT
Call 2 Working Days Before You Dig 811

BENCHMARK
RIVERSIDE COUNTY BENCHMARK NO. "C-2"
GRADE DISK TOP CONCRETE FOOTING, STAMPED "C-2-43" ON PENNSYLVANIA AVENUE AND FEET SOUTH OF FIRST STREET, 72 FEET NORTH, OF THE NORTH ENTRANCE TO THE SUNNYSLOPE CEMETERY, 40.5 FEET EAST OF PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF A 4 FOOT X 4 FOOT X 6 FOOT FIELD HERDE STONE GATE POST, A BRASS DISK IN THE TOP OF THE CONCRETE FOOTING OF THE GATE POST AND MARKED C-2-43.
ELEVATION = 2571.976 FEET (NGVD "29 / 1970 ADJ.)

BY	MARK	DESCRIPTION	APPD	DATE
ENGINEER		REVISIONS		DATE

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING / LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
(714)521-4811 FAX(714)521-4173

REGISTERED PROFESSIONAL ENGINEER RAYMOND "STUART" R.C.E. NO. 56150 Exp. 12-31-13 CIVIL STATE OF CALIFORNIA

DESIGN BY
DRAWN BY
CHECKED BY
SCALE 1" = 50'
DATE
FILE NUMBER

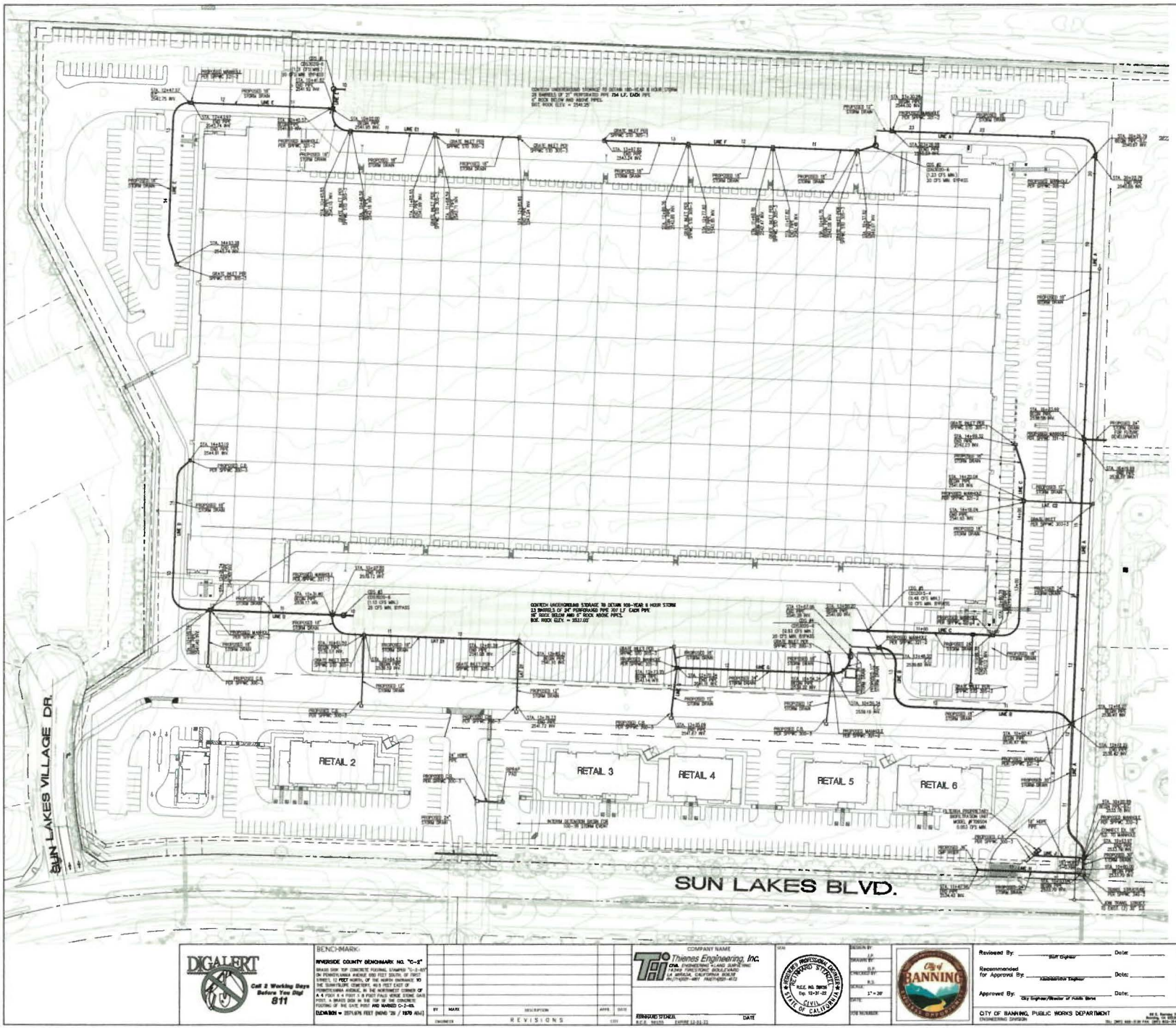
Reviewed By _____ Date _____
Recommended for Approval By _____ Date _____
Approved By _____ Date _____
City Engineer/Director of Public Works

CITY OF BANNING, PUBLIC WORKS DEPARTMENT
Designed/Drawn: Unknown

CITY OF BANNING, CALIFORNIA

CONCEPTUAL UTILITY PLAN
FOR
NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

SHEET 2 OF 5 SHEETS
FILE NO.



DIGALERT Call 2 Working Days Before You Dig! 811

BENCHMARK:
RIVERSIDE COUNTY BENCHMARK NO. "C-2"
BRASS SUN TOP CONCRETE PLUGING STAMPED "C-2-93"
ON PENNSYLVANIA AVENUE 200 FEET SOUTH OF FIRST
STREET, 12 FEET NORTH, OF THE NORTH ENTRANCE TO
THE SUNNYSLOPE CEMETERY, 40.5 FEET EAST OF
PENNSYLVANIA AVENUE, IN THE NORTHWEST CORNER OF
A 4 FOOT X 4 FOOT X 8 FOOT PALO VERDE STONE GATE
POST, A BRASS DISK IN THE TOP OF THE CONCRETE
FOOTING OF THE GATE POST AND MARKED C-2-93.
ELEVATION = 2571.676 FEET (NGVD "29 / 1970 ADJ.)

BY	MARK	DESCRIPTION	APPD	DATE
ENGINEER		REVISIONS		

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
(714)521-4811 FAX(714)521-4173

REINHARD STRZEL R.C.E. 56535 EXPIRE 12-31-23 DATE

REGISTERED PROFESSIONAL ENGINEER REINHARD STRZEL R.C.E. NO. 56535 Exp. 12-31-23 CIVIL STATE OF CALIFORNIA

DESIGN BY: LF
DRAWN BY: D.O.
CHECKED BY: R.S.
SCALE: 1" = 20'
DATE:
JOB NUMBER:

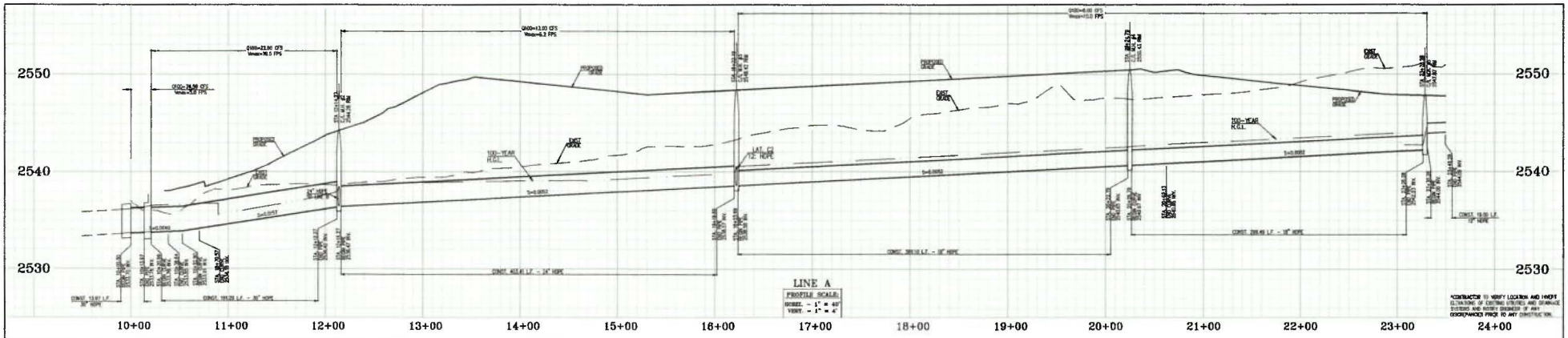
Reviewed By: _____ Date: _____
Staff Engineer
Recommended for Approval By: _____ Date: _____
Administrative Engineer
Approved By: _____ Date: _____
City Engineer/Director of Public Works

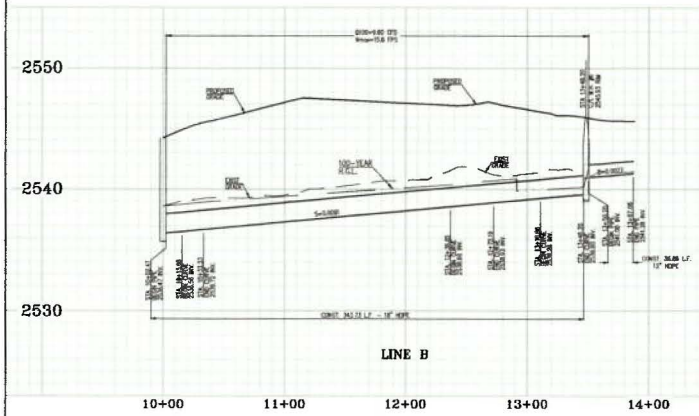
CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

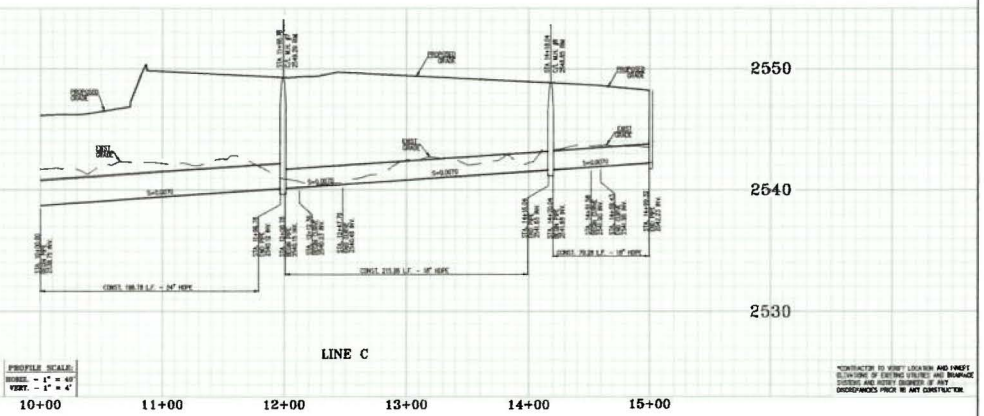
CITY OF BANNING, CALIFORNIA
CONCEPTUAL STORM DRAIN PLAN
FOR
NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

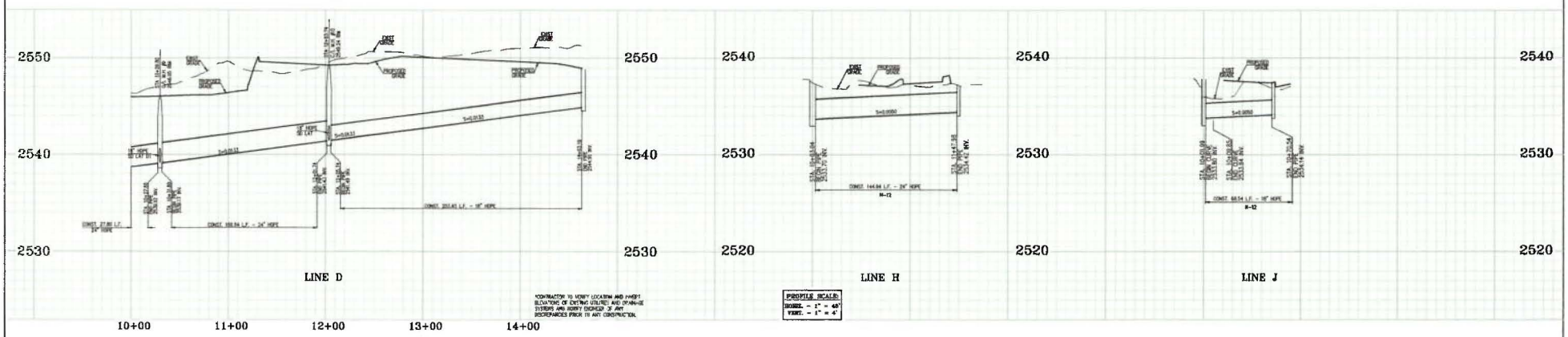
SHEET 3 OF 5 SHEETS
FILE NO:

1596









DIGALERT — Call 2 Working Days Before You Dig 811

BENCHMARK:
RIVERSIDE COUNTY BENCHMARK NO. "C-3"

REVISIONS

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL R.C.E. 38155 EXPIRE 12-31-22 DATE

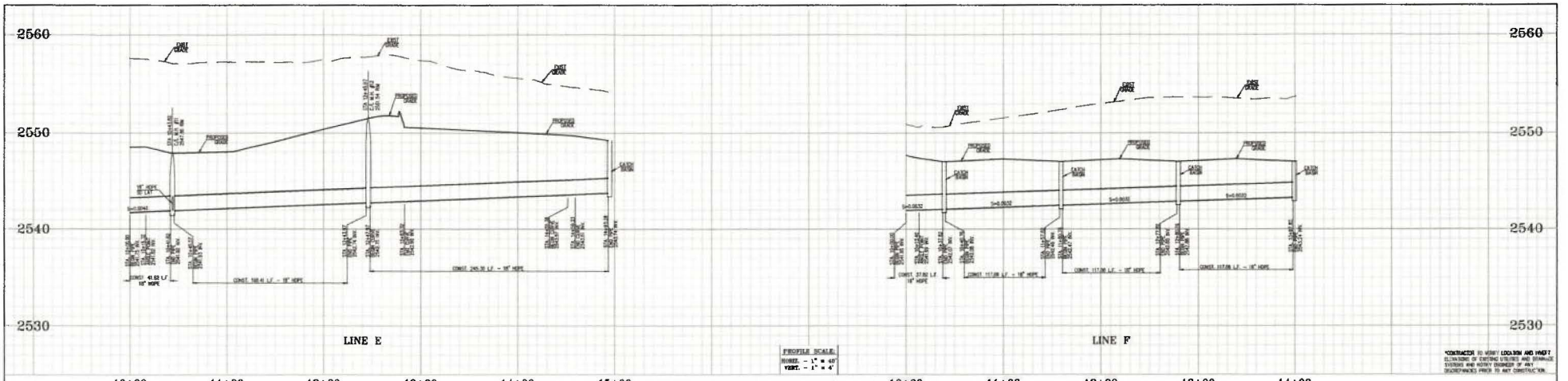
REGISTERED PROFESSIONAL ENGINEER — REINHARD STENZEL — R.C.E. NO. 38155 — Exp. 12-31-22 — CIVIL — STATE OF CALIFORNIA

Reviewed By: _____ Date: _____
Staff Engineer
Recommended for Approval By: _____ Date: _____
Administrative Engineer
Approved By: _____ Date: _____
City Engineer/Director of Public Works

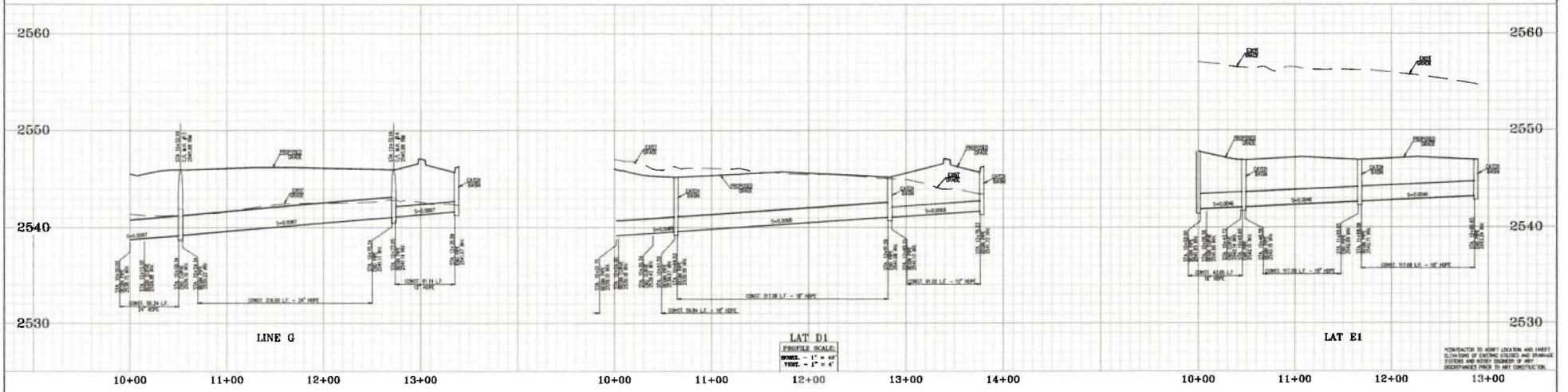
CITY OF BANNING, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BANNING, CALIFORNIA
CONCEPTUAL STORM DRAIN PROFILES
FOR
NEC OF SUN LAKES BLVD AND SUN LAKES DRIVE, BANNING CA

SHEET 4 OF 5 SHEETS
FILE NO.



PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'



PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'

CITY OF BANNING
PUBLIC WORKS DEPARTMENT

CONCEPTUAL STORM DRAIN PROFILES
BANNING 47
SUN LAKES BLVD.

PREPARED FOR:
LGE DESIGN GROUP
1200 N. 52ND STREET
PHOENIX, AZ. 85008
PHONE: (602) 955-4301

Thienes Engineering, Inc.

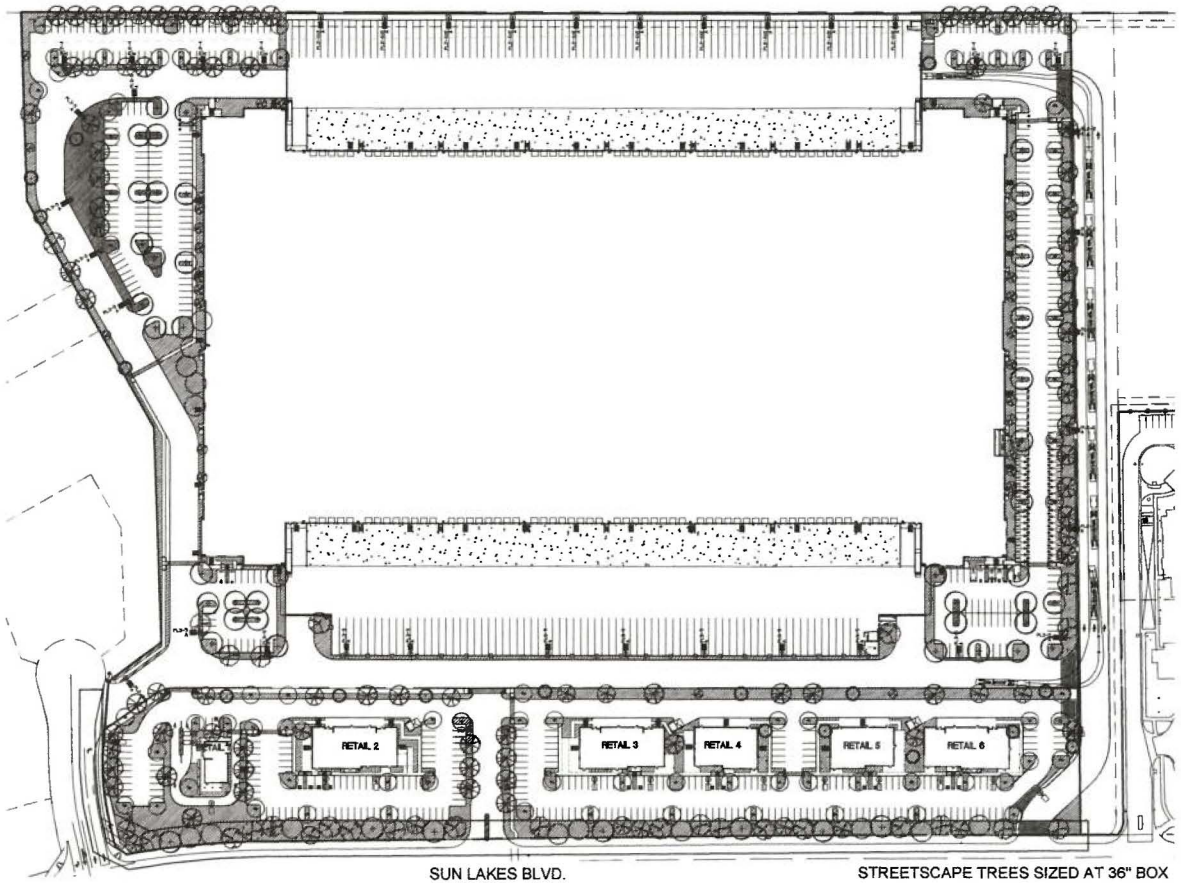
Designed by
Date
Checked by
Date
Designed by
Date
Checked by
Date

Approved by
Date
Public Works Director
R.C.E. 46926

Sheet 5 of 5 Sheets

3939/5 OF 5 SHEET

1598



PLANTING LEGEND

TREES

SYMBOL	BOTANICAL/COMMON NAME	SIZE	QTY	WUCOLS	REMARKS
	Caesalpinia 'Desert Museum' Desert Museum Palo Verde	24" Box 36" Box	89 3	L	Multi
	Chilopsis linearis Desert Willow	24" Box 36" Box	32 2	L	Multi
	Chitalpa tashkentensis Chitalpa	24" Box 36" Box	6 11	L	Standard
	Lagerstroemia hybrids Crepe Myrtle	24" Box 36" Box	9 9	M	Multi
	Leptospermum l 'Madame' Crepe Myrtle	36" Box	5	M	Multi
	Pinus eldarica Afghan Pine	24" Box	14	L	Standard
	Pistacia chinensis Chinese Pistache	24" Box 36" Box	39 8	L	Standard
	Prosopis chilensis Chilean Mesquite	24" Box	67	M	Multi
	Schinus molle California Pepper	36" Box	12	L	Multi
	Syzygium paniculatum Brisbane Box	15 Gal	21	M	Standard

SHRUBS

SYMBOL	BOTANICAL/COMMON NAME	SIZE	SPACING	WUCOLS	REMARKS
	Baccharis p. 'Centennial' Coyote Brush	5 Gal	4' OC	L	Hedge
	Callistemon 'Little John' Dwarf Bottle Brush	5 Gal	3' OC	L	Foreground
	Dietes bicolor Fortnight Lily	5 Gal	3' OC	M	Flowering Accent
	Leucadendron Safari Sunset Conebush	5 Gal	3' OC	M	Flowering Accent
	Leucophyllum f. 'Compacta' Texas Ranger	5 Gal	3' OC	M	Hedge
	Muhlenbergia rigens Deer Grass	5 Gal	4' OC	M	Grass
	Rosmarinus o. 'Tuscan Blue' Rosemary	5 Gal	3' OC	L	Hedge
	Salvia c. 'Allen Chickering' Allen Chickering Sage	5 Gal	4' OC	L	Flowering Accent
	Salvia greggii Autumn Sage	5 Gal	3' OC	L	Flowering Accent
	Salvia leucantha Mexican Sage	5 Gal	3' OC	L	Foreground
	Westringia f. 'Grey Box' Dwarf Coast Rosemary	5 Gal	3' OC	L	Foreground
	Westringia fruticosa Coast Rosemary	5 Gal	5' OC	L	Hedge

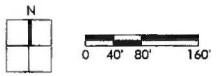
ACCENTS

SYMBOL	BOTANICAL/COMMON NAME	SIZE		WUCOLS	REMARKS
	Agave attenuata Agave	5 Gal	3' OC	L	
	Agave 'Blue Glow' Blue Glow Agave	5 Gal	3' OC	L	Foreground
	Aloe vaida Coral Aloe	1 Gal	3' OC	L	Foreground
	Hesperaloe parviflora Red Yucca	5 Gal	3' OC	L	Foreground

GROUNDCOVER

SYMBOL	BOTANICAL/COMMON NAME	SIZE	SPACING	WUCOLS	REMARKS
	Acacia redolens 'Low Boy' Dwarf Acacia	1 Gal	9' O.C.	L	Foreground
	Baccharis p. 'Pigeon Point' Dwarf Coyote Bush	1 Gal	6' O.C.	L	No Show
	Carpobrotus 'Yellow Wheel' Yellow Ice Plant	4" Pots	12" O.C.	M	No Show
	Carissa m. 'Green Carpet' Prostrate Natal Plum	1 Gal	36" O.C.	M	No Show
	Trachelospermum jasminoides Star Jasmine	1 Gal	24" O.C.	M	Foreground
	Lantana 'Gold Mound' Yellow Lantana	1 Gal	36" O.C.	L	Foreground
	Lonicera j. 'Halliana' Hall's Honeysuckle	1 Gal	48" O.C.	L	Foreground
	Rosmarinus o. 'Huntington Carpet' Prostrate Rosemary	1 Gal	48" O.C.	L	Foreground

Landscape Area Calculations
Parking Lot Landscape Area 89,348 sf
Planting areas 128,580
Total Landscape Area 217,880 sf

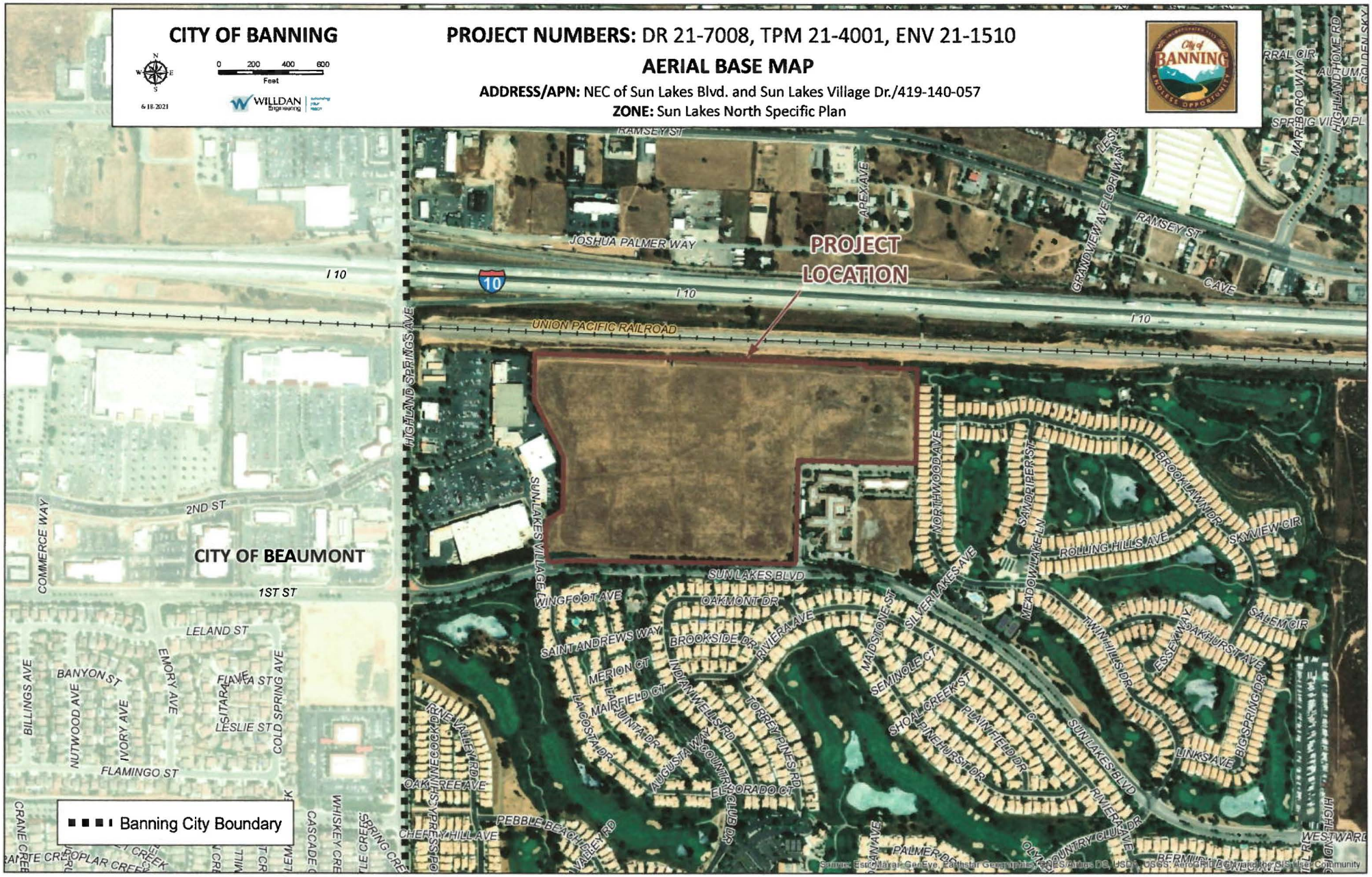


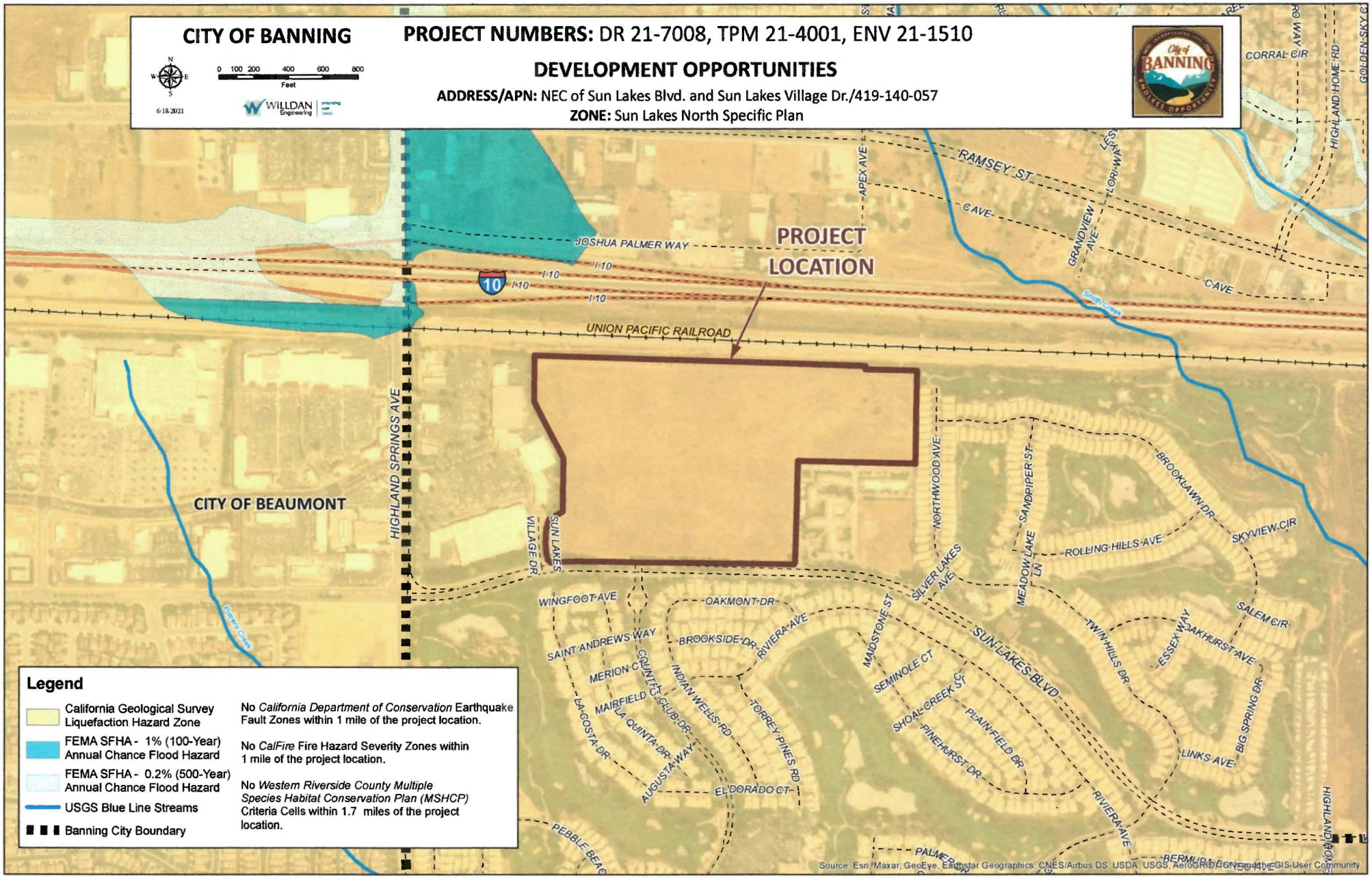
Banning Point

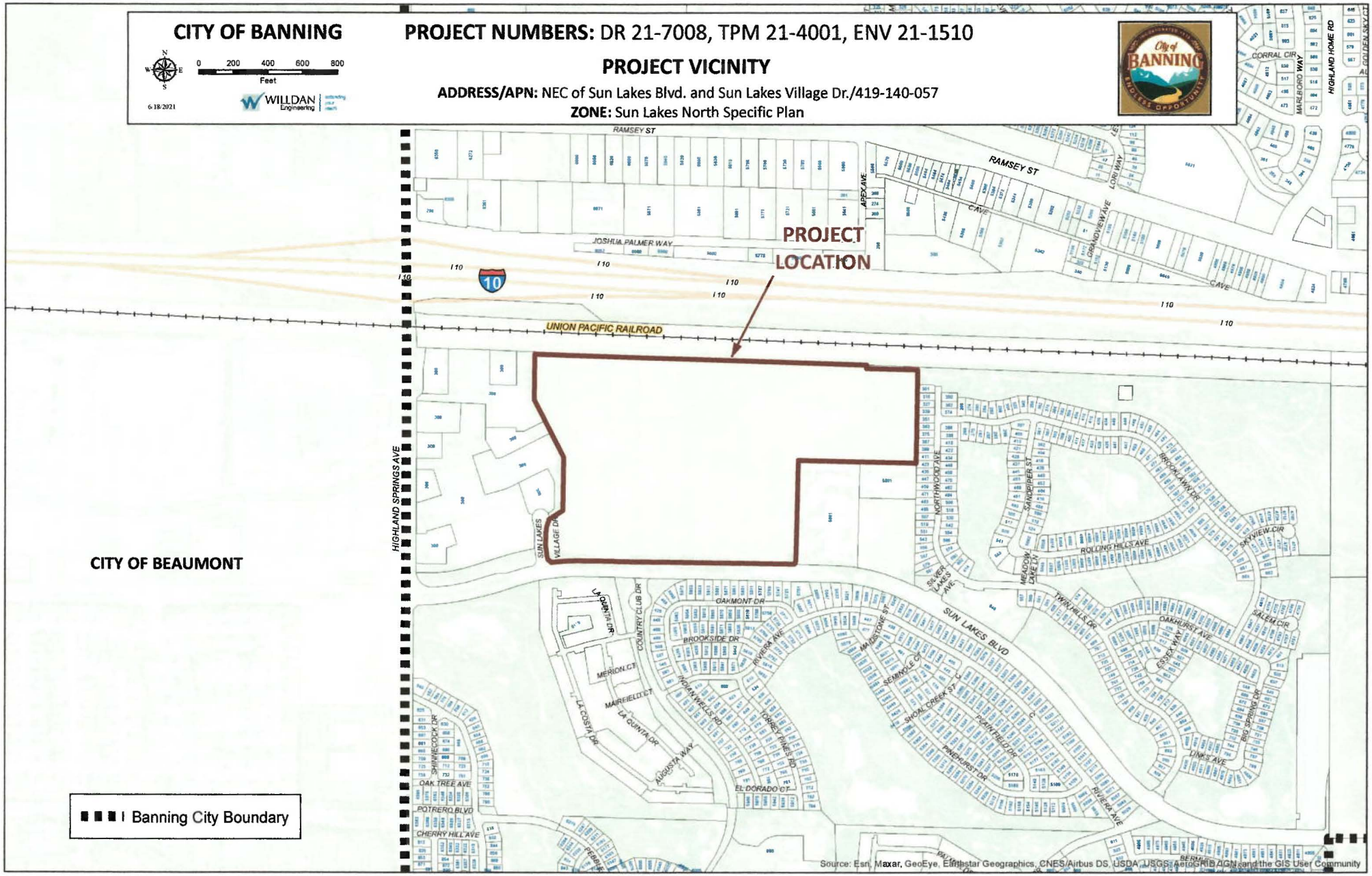
21-021
04.20.21
10.06.21
11.16.21

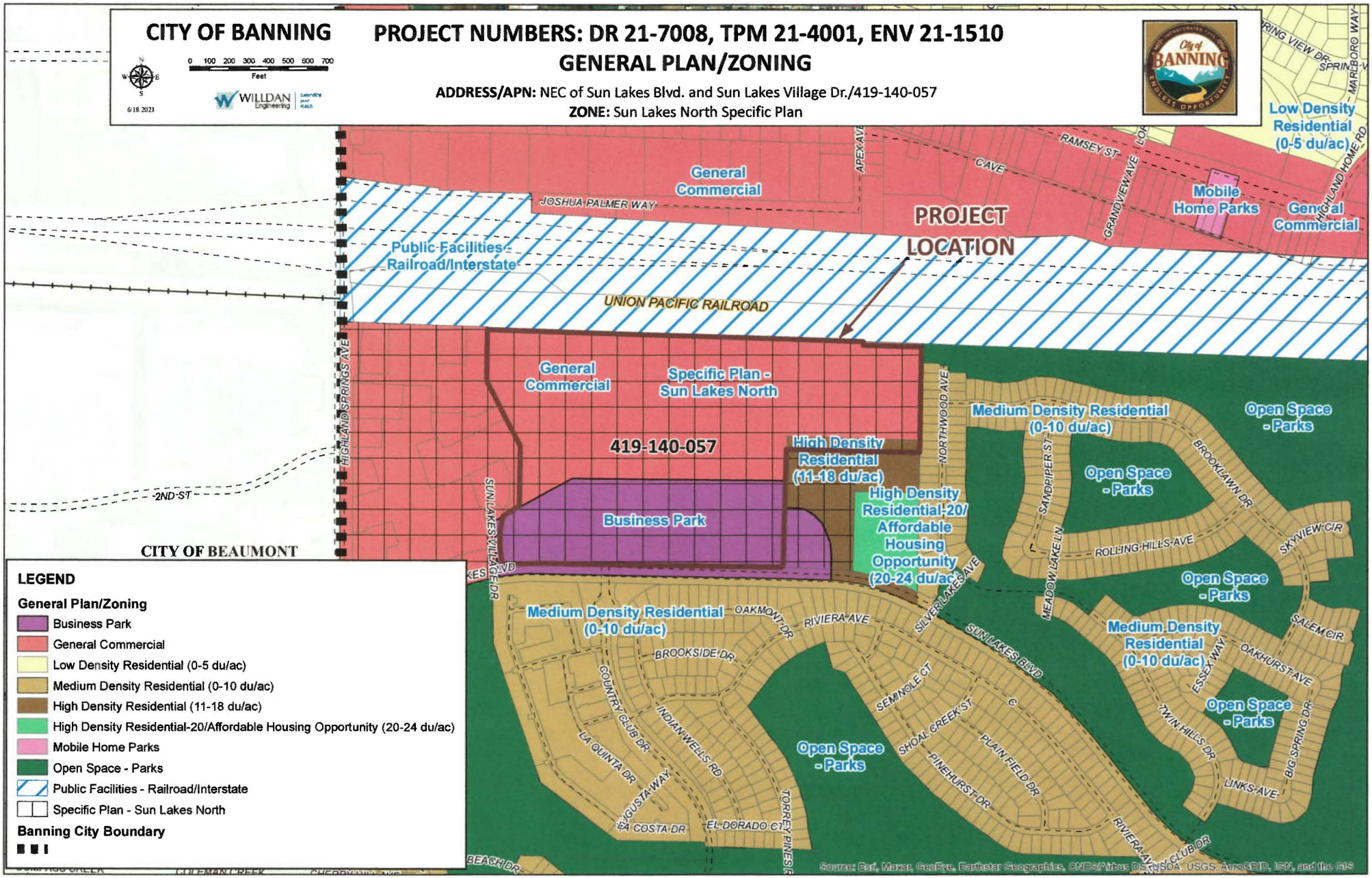
Banning, California

HUNTER LANDSCAPE
711 FEE ANA STREET PLACENTIA, CA 92870
714.986.2400 FAX 714.986.2408


CITY OF BANNING
PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510
AERIAL BASE MAP
ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057
ZONE: Sun Lakes North Specific Plan
0 200 400 600
Feet
6/18/2021
WILLDAN Engineering
PROJECT LOCATION
JOSHUA PALMER WAY
I 10
UNION PACIFIC RAILROAD
HIGHLAND SPRINGS AVE
SUN LAKES VILLAGE
SUN LAKES BLVD
CITY OF BEAUMONT
2ND ST
1ST ST
COMMERCE WAY
LELAND ST
BANYON ST
FLAVIA ST
LESLIE ST
FLAMINGO ST
BILLINGS AVE
NUTWOOD AVE
IVORY AVE
EMORY AVE
COLD SPRING AVE
LA ESTANCIA
Banning City Boundary
RAMSEY ST
APEX AVE
GRANDVIEW AVE
CAVE
NORTHWOOD AVE
SANDPIPER ST
BROOKLAWN DR
SKYVIEW CIR
ROLLING HILLS AVE
MEADOWLAKE LN
SILVER LAKES AVE
SALEM CIR
OAKMONT DR
WINGFOOT AVE
SAINT ANDREWS WAY
BROOKSIDE DR
RIVIERA AVE
MAIDSTONE ST
SEMINOLE CT
TWIN HILLS DR
ESSEX OAKHURST AVE
BIG SPRING DR
LINKS AVE
SHOAL CREEK ST
PINEHURST DR
PLAINFIELD DR
MERION CT
MAIRFIELD CT
EL ESTANTO DR
LA COSTA DR
INDIAN WELLS RD
AUGUSTA WAY
COUNTRY CLUB DR
TORREY PINES RD
EL DORADO CT
IRANE VALLEY RD
OAK TREE AVE
CYPRESS POINT
CHERRY HILL AVE
PEBBLE BEACH DR
PALMER DR
OLYMPIC COUNTRY CLUB DR
RIVIERA DR
SUN LAKES BLVD
WESTWARD
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community


CITY OF BANNING
PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510
DEVELOPMENT OPPORTUNITIES
ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057
ZONE: Sun Lakes North Specific Plan
6/18/2021
0 100 200 400 600 800
Feet
WILLDAN Engineering
PROJECT LOCATION
CITY OF BEAUMONT
JOSHUA PALMER WAY
I-10
UNION PACIFIC RAILROAD
HIGHLAND SPRINGS AVE
RAMSEY ST
APEX AVE
GRANDVIEW AVE
CORRAL CIR
HIGHLAND HOME RD
SUN LAKES
VILLAGE DR
NORTHWOOD AVE
SANDPIPER ST
MEADOW LAKE LN
ROLLING HILLS AVE
BROOKLAWN DR
SKYVIEW CIR
SILVER LAKES AVE
SUN LAKES BLVD
TWIN HILLS DR
SALEM CIR
ESSEX WAY
OAKHURST AVE
BIG SPRING DR
LINKS AVE
WINGFOOT AVE
OAKMONT DR
SAINT ANDREWS WAY
BROOKSIDE DR
RIVIERA AVE
MERION CT
COUNTRY CLUB DR
MAIRFIELD CT
LA QUINTA DR
LA COSTA DR
AUGUSTA WAY
INDIAN WELLS RD
TORREY PINES RD
EL DORADO CT
MAIDSTONE ST
SEMINOLE CT
SHOAL CREEK ST
PLAINFIELD DR
PINEHURST DR
PEBBLE BEACH
PALMERA
BERMUDA
Legend
California Geological Survey Liquefaction Hazard Zone
FEMA SFHA - 1% (100-Year) Annual Chance Flood Hazard
FEMA SFHA - 0.2% (500-Year) Annual Chance Flood Hazard
USGS Blue Line Streams
Banning City Boundary
No California Department of Conservation Earthquake Fault Zones within 1 mile of the project location.
No CalFire Fire Hazard Severity Zones within 1 mile of the project location.
No Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) Criteria Cells within 1.7 miles of the project location.
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community


CITY OF BANNING
PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510
PROJECT VICINITY
ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057
ZONE: Sun Lakes North Specific Plan
0 200 400 600 800
Feet
6/18/2021
WILLDAN Engineering
City of BANNING
PROJECT LOCATION
RAMSEY ST
JOSHUA PALMER WAY
UNION PACIFIC RAILROAD
I 10
HIGHLAND SPRINGS AVE
SUN LAKES VILLAGE DR
CORRAL CIR
MARLBORO WAY
HIGHLAND HOME RD
APEX AVE
CAVE
LORI WAY
GRANDVIEW AVE
NORTHWOOD AVE
SANDPIPER ST
BROOKLAWN DR
SKYVIEW CIR
ROLLING HILLS AVE
SILVER LAKES AVE
MEADOW LAKE LN
TWIN HILLS DR
SALEM CIR
OAKHURST AVE
ESSEX WAY
BIG SPRING DR
LINKS AVE
SUN LAKES BLVD
OAKMONT DR
BROOKSIDE DR
RIVIERA AVE
MAIDSTONE ST
SEMINOLE CT
SHOAL CREEK ST
PAINTFIELD DR
PINEHURST DR
LA QUINTA DR
COUNTRY CLUB DR
MERION CT
MAIREFIELD CT
LA COSTA DR
AUGUSTA WAY
TORREY PINES RD
EL DORADO CT
HOAN WELLS RD
SHINNECOCK DR
OAK TREE AVE
POTRERO BLVD
CHERRY HILL AVE
PEBBLE
CITY OF BEAUMONT
Banning City Boundary
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community


CITY OF BANNING
PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510
GENERAL PLAN/ZONING
ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057
ZONE: Sun Lakes North Specific Plan
0 100 200 300 400 500 600 700
Feet
6.18.2021
WILLDAN Engineering
PROJECT LOCATION
419-140-057
General Commercial
Specific Plan - Sun Lakes North
Public Facilities - Railroad/Interstate
UNION PACIFIC RAILROAD
JOSHUA PALMER WAY
APEX AVE
CAVE
RAMSEY ST
GRANDVIEW AVE
Mobile Home Parks
General Commercial
Low Density Residential (0-5 du/ac)
HIGHLAND SPRINGS AVE
2ND ST
CITY OF BEAUMONT
SUN LAKES VILLAGE DR
Business Park
High Density Residential (11-18 du/ac)
High Density Residential-20/ Affordable Housing Opportunity (20-24 du/ac)
NORTHWOOD AVE
Medium Density Residential (0-10 du/ac)
Open Space - Parks
SANDPIPER ST
BROOKLAWN DR
SKYVIEW CIR
ROLLING HILLS AVE
MEADOW LAKE LN
SILVER LAKES AVE
OAKMONT DR
RIVIERA AVE
BROOKSIDE DR
SUN LAKES BLVD
SALEM CIR
OAKHURST AVE
ESSEX WAY
TWIN HILLS DR
BIG SPRING DR
LINKS AVE
COUNTRY CLUB DR
LA QUINTA DR
INDIAN WELLS RD
AUGUSTA WAY
LA COSTA DR
EL DORADO CT
TORREY PINES
SEMINOLE CT
SHOAL CREEK ST
PLAIN FIELD DR
FINEHURST DR
RIVIERA AV
CLUB DR
BEACH DR
LEGEND
General Plan/Zoning
Business Park
General Commercial
Low Density Residential (0-5 du/ac)
Medium Density Residential (0-10 du/ac)
High Density Residential (11-18 du/ac)
High Density Residential-20/Affordable Housing Opportunity (20-24 du/ac)
Mobile Home Parks
Open Space - Parks
Public Facilities - Railroad/Interstate
Specific Plan - Sun Lakes North
Banning City Boundary
Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS

The following information comprises the minutes for a special meeting of the City Council, a joint meeting of the Banning City Council and Banning Utility Authority and a joint meeting of the Banning City Council and the Banning City Council sitting in its capacity as the Successor Agency Board.

MINUTES **2/17/2022**
CITY COUNCIL **SPECIAL MEETING**

COUNCIL MEMBERS PRESENT: Council Member Mary Hamlin
Council Member David Happe
Council Member Alberto Sanchez
Mayor Pro Tem Colleen Wallace
Mayor Kyle Pingree

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Doug Schulze, City Manager
Kevin Ennis, City Attorney
Marie Calderon, City Clerk
Caroline Patton, Deputy City Clerk
Adam Rush, Community Development Director
Art Vela, Director of Public Works*
Suzanne Cook, Finance Director*
Tom Miller, Electric Utility Director*
Ralph Wright, Parks and Recreation Director*
Nate Smith, Deputy Director of Public Works/City Engineer*
James Wurtz, Economic Development Manager
Ginetta Giovinco, City Attorney's Office*
Jeff Horn, Police Captain
Emery Papp, Senior Planner
Paul Lindley, Fire Marshal*
Sandra Calderon, Development Project Coordinator
Sandra Castaneda, Office Specialist
*Participated via teleconference.

1. CALL TO ORDER

Mayor Pingree called the special meeting to order at 5:00 p.m.

1.1 Roll Call

COUNCIL MEMBER	PRESENT	ABSENT
Hamlin, Mary	✕	
Happe, David*	✕	
Pingree, Kyle	✕	
Sanchez, Alberto	✕	
Wallace, Colleen	✕	

1.2 Pledge of Allegiance - Mayor Pro Tem Wallace led the pledge of allegiance.

2. PUBLIC HEARINGS

2.1. Banning Point Project – Consideration of a Tentative Subdivision Map to Divide 47 Acres into 3 Parcels of Land and Design Review Approval of a Proposed Industrial Warehouse Building of 619,959 Square Feet, including 10,000 Square Feet of Office Space and Six Retail/Commercial Buildings Totaling 34,000 Square Feet within the Sun Lakes Village North Specific Plan Amendment No. 5 (APN 419-140-057)

Mayor Pingree announced the procedural requirements that would be followed during the public hearing.

Mayor Pro Tem Wallace announced she had met with Bob Walter from Sun Lakes on February 10th and the project developers around November 10th to ask questions about the project.

Council Member Hamlin announced she had met with Josh Zemon on October 18th via Zoom, November 10th and January 19th.

Council Member Happe announced he had met with the applicant (representatives from both Creation Equity and Urban Crossroads) on January 7th and January 19th.

Council Member Sanchez announced he had not met with the applicant or appellants, but has received a lot of emails and public comment.

Mayor Pingree announced he met with the applicant on November 10th and around January 13th.

All members of the City Council said that the information learned in these meetings was already included in the staff report. They brought no predetermined bias and had not made up their mind regarding the determinations they would be considering tonight.

Adam Rush, Community Development Director, presented the staff report.

Mayor Pingree announced a recess at 6:28 p.m. The meeting resumed at 6:40 p.m.

Applicant Presentation
Josh Zemon of Creation Equity presented on behalf of the project applicant.

Appellant Presentation
Gabriel Ross of Shute, Mihaly & Weinberger LLP presented on behalf of the appellant, Pass Area Action Group.

Public Testimony

- Alphonso Sanchez spoke in support of the project.
- Juan Serrato spoke in support of the project.
- Alex Zamora spoke in support of the project.
- Richard Licerio spoke in support of the project.
- Jose Radillo spoke in support of the project.
- Bill Quisenberry spoke in support of the project.
- Ralph Velador spoke in support of the project.
- Efrain Lopez spoke in support of the project.
- Virginia Cervantes (Regina?) spoke in opposition to the project.
- John Ramey spoke in opposition to the project.
- Randy Robbins spoke in opposition to the project.
- Ken Johnson spoke in opposition to the project.
- Jim Thurow spoke in opposition to the project.
- Bonnie Mitchell spoke in opposition to the project.
- Bill Hobbs spoke in opposition to the project.
- Lynette Smilac spoke in opposition to the project.
- Ron Pitts did not speak to the project.
- Diane Berley spoke in opposition to the project.
- Paul Perkins spoke in opposition to the project.
- William McNees-Smith spoke in opposition to the project.
- Howard Katz spoke in opposition to the project.
- Brown Bruce spoke in opposition to the project.
- Marian Putnam spoke in opposition to the project.
- Charles (Michael) Volz spoke in opposition to the project.
- Beverly Rashidd spoke in support of the project.
- Vickie Sellers spoke in support of the project.
- Bob Messier spoke in opposition to the project.

Mayor Pingree announced a recess at 8:03 p.m. The meeting was reconvened at 8:18 p.m.

- Anita Chatigny spoke in opposition to the project.
- Susan Knepper-Moore spoke in opposition to the project.
- Juanita Diaz spoke in support of the project.

Speakers Jim Johnson and Tom Leamy had left the meeting before they were called to speak.

- Sheri Flynn spoke in opposition to the project.
- Dave Getka spoke in opposition to the project.
- Ann Oliver spoke in opposition to the project.
- Gregg Schafer spoke in opposition to the project.
- Bob Walter spoke in opposition to the project.

- Hebe Tabachnik spoke in opposition to the project.
- Daniel Rappelhofer spoke in opposition to the project.
- Virginia DeBry spoke in opposition to the project.
- Lilly Aguilera spoke in opposition to the project.
- Liliana Hollmann spoke in opposition to the project.
- Ken Fazekas spoke in opposition to the project.
- Richard Meltard spoke in opposition to the project.
- Jose Garcia spoke in support to the project.
- Jayson Baiz spoke in support to the project.
- Thomas Ruiz spoke in support to the project.
- Joanne Graham spoke in opposition to the project.
- Corinne Marshall said she was neutral on the project, but she thought it was a lightning rod for other issues.
- Kathleen Aranda spoke in opposition to the project.
- Kathleen Dale spoke in opposition to the project.
- Karen Amirson spoke in opposition to the project.
- Laura Leindecker said she was neutral on the project but that the city needed development.
- Ron Roy spoke in opposition to the project.

Deputy City Clerk Patton announced that the city had received seven items of correspondence since the agenda was published. Comments received included:

- Letter from Urban Crossroads (Applicant's CEQA consultant) – Received 2/15/2022
- Letter from Shute, Mihaly & Weinberger, LLP (Representing Appellant) – Received 2/16/2022
- Allen Matkins LLP Letter in Support – Received 2/16/2022
- Kathleen Dale Letter in Opposition – Received 2/17/2022
- Ron Roy Letter of Opposition – Received 2/17/2022
- Prejext CEQA Consultant Response to Comments – Received 2/17/2022

Additional written comments following Public Comment included:

- Ron Pitts Public Comment in Opposition – Submitted in Meeting 2/17/2022
- Paul Perkins Public Comment in Opposition – Submitted in Meeting 2/17/2022

Appellant Rebuttal
Gabriel Ross provided a response to comments made in public testimony on behalf of the appellant.

Applicant Rebuttal
Josh Zemon and project consultants responded on behalf of the applicant.

City Council asked questions of the applicant and staff regarding potential conditions of approval.

Mayor Pingree announced a recess at 10:39 p.m. The meeting was reconvened at 11:00 p.m.

Mayor Pingree closed the public hearing at 11:23 p.m.

Motion to approve the Resolution 2022-14 as amended with three added conditions of approval:

- **Divide Condition 11 into two parts. Existing Condition 11 is retitled 11b, and an additional section be added to be titled 11a, which will read "Prior to the issuance of the Temporary Certificate of Occupancy for the warehouse building the developer shall install all landscaping specified for the retail service district pursuant to city approved landscape plans."**
- **Update Condition 103, to read, "The developer shall pay for and install traffic signal preemption devices on up to 5 traffic signal intersections from and including Ramsey/Highland Springs to Sun Lakes Boulevard/Highland Springs, not to exceed the cost of $100,000. The applicant shall coordinate these efforts with both the City of Banning and Beaumont."**
- **Additional requirement that the applicant contribute an amount equal to the Development Impact Fee (DIF) payment for the development, $175,000, to go toward a fire apparatus for a future fire station in the area.**

Motion by Council Member Sanchez
Seconded by Mayor Pro Tem Wallace

COUNCIL MEMBER	YES	NO	ABSTAIN	RECUSE	ABSENT
Hamlin, Mary		✕			
Happe, David	✕				
Pingree, Kyle	✕				
Sanchez, Alberto	✕				
Wallace, Colleen	✕				

Motion approved by a vote of 4-1.

3. ADJOURNMENT

The Special City Council meeting adjourned at 11:27 p.m.

Minutes Prepared by:

Caroline Patton, Deputy City Clerk

This entire meeting may be viewed here:
https://banninglive.viebit.com/index.php?folder=City+Council+Meetings

All documents related to this meeting are available here:
http://banning.ca.us/Archive.aspx?ADID=2594

Public Record Materials

1. Public Comment submitted by Pass Area Action Group – Received 1/24/2022
   http://banning.ca.us/718/%5bhttps%3A/banningca.gov/DocumentCenter/View/10099/Att-13-Public-Comment-from-PAAG

2. Project CEQA Consultant Response to Comments – Received 2/15/2022
   https://banningca.gov/DocumentCenter/View/10135/Applicant-Rebuttal-Letter_02-15-2022

3. Allen Matkins Leck Gamble Mallory & Natsis LLP Letter of Support – Received 2/16/2022
   https://banningca.gov/DocumentCenter/View/10153/Allen-Matkins-et-al_Letter-of-Support_02-16-2022

4. Appellant Supplement Letter – Received 2/16/2022
   https://banningca.gov/DocumentCenter/View/10155/Appellant-Supplemental-Letter_02-16-2022

5. Project CEQA Consultant Response to Comments – Received 2/17/2022
   https://banningca.gov/DocumentCenter/View/10158/Urban-Crossroads-Response_02-17-2022

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

#1
~~1000~~
1000

Name (First and Last) Alphonso Sanchez

Residential Address

Representing *(if applicable)* LIUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

2
0002

Name (First and Last) JUAN SERRATO

Residential Address

Representing *(if applicable)* LIUNA

Speaking in: ☑ Support ☐ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

3

0003

Name (First and Last) Alex Zamora

Residential Address

Representing *(if applicable)* LiUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

4

0004

Name (First and Last) Richard Licerio

Residential Address

Representing *(if applicable)* LiUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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5

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Jose Radillo

Residential Address

Representing *(if applicable)* Liuna

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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6

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Bill Quisenberry

Residential Address

Representing *(if applicable)* LIUNA

Speaking in: ☑ Support ☐ Opposition ☐ Neutral

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7

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Ralph Velador

Residential Address

Representing *(if applicable)* LIUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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8

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Efrain Lopez

Residential Address

Representing *(if applicable)* LIUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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9

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Virginia Cervantes

Residential Address 350 Northwood

Representing *(if applicable)* Community

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

10

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) John Ramey

Residential Address 1485 La Olina Banning

Representing *(if applicable)* Self

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

9

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) RANDY ROBBINS

Residential Address 5972 INDIAN CANYON DR.

Representing *(if applicable)* PASS ACTION GROUP

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

10

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) KEN JOHNSON

Residential Address 2429 BIRDIE DR

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

11

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Jim Thurow

Residential Address 1550 Rio Grande, Beaumont

Representing *(if applicable)* Self

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

12

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Bonnie Mitchell

Residential Address 464 Sandpiper

Representing *(if applicable)* myself

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

13

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Gilbert Habib

Residential Address 5175 Rio Bravo, Banning

Representing *(if applicable)* _____

Speaking in: ☐ Support ☑ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

14

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Lynette Smilac

Residential Address 1536 Williamson Park
Beaumont 92223

Representing *(if applicable)* _____

Speaking in: ☐ Support ☑ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

15

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Ron Pitto

Residential Address 1523 Paradise Island Ln.

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

16

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Diane Berley

Residential Address 753 Torrey Pines

Representing *(if applicable)* (Pass Action Group)

Speaking in: ☐ Support ☑ Opposition ☐ Neutral

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17

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Paul Perkins Paul Perkins

Residential Address 4808 Cherokee Circle

Representing *(if applicable)* Self

Speaking in: ☐ Support ☑ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

18

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) William McNees-Smith

Residential Address 854 Twin Hills Dr

Representing *(if applicable)* self

Speaking in: ☐ Support ☑ Opposition ☐ Neutral

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19

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Howard Katz

Residential Address 6351 Turn Berry Dr. Banning

Representing *(if applicable)* _____

Speaking in: ☐ Support ☐ Opposition ☐ Neutral

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20

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Brown Bruce

Residential Address 512 Sandpiper St., Banning, CA

Representing *(if applicable)* Self

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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21

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) MARIAN PUTNAM

Residential Address 677 La Costa, Banning

Representing *(if applicable)* _____

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

21

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Charles M. Volz VOLZ

Residential Address 5970 Myrtle Beach Dr

Representing *(if applicable)* PAB

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

23

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Beverly Rashidd

Residential Address 905 Twin Hills Dr

Representing *(if applicable)* _____

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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20

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Vickie Sellers

Residential Address 2573 W Williams St

Representing *(if applicable)* _____

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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25

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Bob Messier

Residential Address 844 Pine Valley Rd

Representing *(if applicable)* _____

Speaking in: ☑ Support ☐ Opposition ☐ Neutral

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26

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Anita Chatigny

Residential Address 5984 Myrtle Beach Dr

Representing *(if applicable)* Banning

Speaking in: ☒ Support ☒ Opposition ☐ Neutral

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27

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Susan Knepper-Moore

Residential Address 6106 Spanish Trail CV

Representing *(if applicable)* Sun Lakes

Speaking in: ~~☒ Support~~ ☒ Opposition ☐ Neutral

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28

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Janie Diaz

Residential Address 1310 S. Hargrave St.

Representing *(if applicable)*

Speaking in: ☑ Support ☐ Opposition ☐ Neutral

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29

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Jim Johnson

Residential Address 440 Brooklawn Dr. Banning

Representing *(if applicable)* Self

Speaking in: ☐ Support ☐ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

30

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Tom Leamy

Residential Address 6093 Warwick Hills Way

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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31

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Sheri Flynn

Residential Address

Representing *(if applicable)* Pass Action Group

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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32

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Dave Gethka Getka

Residential Address 1554 Rio Grande

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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33

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Ann Oliver

Residential Address 1878 Fairway Oaks

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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34

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Gregg Schafer

Residential Address 11440 Potrero Rd, Banning

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

35

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Bob WALTER

Residential Address 4113 Skyview circle

Representing *(if applicable)* myself + SLCC

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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36

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

HEBE

Name (First and Last) Hebe TABACHNIK

chnik

Residential Address 1384 Pine Valley Rd.

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

37

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) DANIEL RAPPELHOFER

Residential Address 5936 TURNBERRY DR BANNING CA 92220

Representing *(if applicable)* _____

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

To allow an opportunity for all to speak, a ***2:00 minute time limit*** will apply for each speaker. Each speaker will only be provided with one opportunity to speak. Ceding your time to other speakers is not permitted. **Please address your comments to the City Council ONLY**. Speaker cards must be handed into the City Clerk to be called for comment.

38

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Virginia DeBry

Residential Address 5259 W. Pinehurst Dr Banning CA 92220

Representing *(if applicable)* myself

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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39

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Lilly Aguilera

Residential Address 2722 Spring Place Bannin

Representing *(if applicable)* 225 Residents of Serrano Del Vista

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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40

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Liliana HOLLMANN

Residential Address 1425 ARCHER AVE.

Representing *(if applicable)* _____

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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41

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Ken Fazekas

Residential Address 675 La Quinta Dr

Representing *(if applicable)* Sun lakes residents

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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42

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Richard McHard

Residential Address 4816 W. Glen Abbey Way, Banning

Representing *(if applicable)*

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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43

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Jose Garcia

Residential Address

Representing *(if applicable)* LiUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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44

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) Jayson Baiz

Residential Address

Representing *(if applicable)* LiUNA

Speaking in: ☒ Support ☐ Opposition ☐ Neutral

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45

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) THOMAS RUIZ

Residential Address _____

Representing *(if applicable)* LABORERS UNION

Speaking in: ☑ Support ☐ Opposition ☐ Neutral

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46

CITY COUNCIL – PUBLIC COMMENT CARD
FEBRUARY 17, 2022 SPECIAL MEETING

Name (First and Last) JOANNE GRAHAM

Residential Address 1454 PINE VALLEY Rd

Representing *(if applicable)* _____

Speaking in: ☐ Support ☒ Opposition ☐ Neutral

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From: Kathleen Dale <kdalenmn@aol.com>
Sent: Thursday, February 17, 2022 10:13 AM
To: Caroline Patton
Subject: City Council Special Meeting 2/17/22 - Comments
Attachments: 021722_CComments.pdf

Good morning - please share the attached comments with each Council member and appropriate City staff.

Please ensure that these comments are included in the project record.

Thank you,

Kathleen Dale
Resident and Property Owner, District 4

It is abundantly clear from what has transpired over the course of the hearings for this project that this Council and City administration are seriously disconnected from the community. Even if you can dismiss the emotional pleas you have heard from scores of community members, your decision must be based upon evidence and facts in the record before you. THE SIMPLE FACT IS THAT YOU MAY NOT APPROVE THE DEVELOPER'S PROJECT AS PRESENTED ON THE BAISIS OF THE RECORD BEFORE YOU.

The following is by no means an exhaustive listing of all that is wrong with the record before you, but it is enough to demonstrate that if you want to accommodate the developer's request, you must first amend the Specific Plan, amend the City's Commercial Vehicle Routes (Resolution 2005-91), and conduct an environmental analysis that adequately addresses and mitigates project impacts.

Supporting facts:

1. **The proposed project conflicts with substantive requirements of the Sun Lakes Village North Specific Plan**.
    a. Key excerpts from the Specific Plan are provided on page 5 for your convenience. The Specific Plan is only 41 pages and each of you should take the time to read and digest it before taking any action on development of this site.
    b. Circulation. There is not an exhibit that clearly depicts the proposed parcel boundaries in the current agenda package or any of the prior agenda packages. Based upon language within the staff report, the public can only assume that the proposed parcel configurations conform to the land use designation boundaries under the specific plan (see Figure 2, page 4 of the staff report). The circulation design for the warehouse has usurped the intended access for the Office and Professional District, which besides being in conflict with specific plan provisions requiring truck access to be limited to the Business and Warehouse District, effectively landlocks this parcel.
    c. Pedestrian Circulation. The expansive foot print of the warehouse building, associated slopes, and the use of the intend access to the Office and Professional District for truck circulation preclude any reasonable implementation of the fundamental concept within the Specific Plan for pedestrian interconnection between the three land use districts. The landscaping plan on page 24 of Attachment 5 of the staff report provides a good overview of the site plan that illustrates the complete lack of consideration for this key specific plan provision.
    d. Phasing. Specific Plan provisions at Section 4.7.1 clearly provide that the retail uses along the Sun Lakes Boulevard frontage are to go in first. The proposed reversed phasing with this project is in direct conflict with the Specific Plan.

e. Screening. The conclusory statements in the staff report regarding the effects of landscaping and the future retail buildings in screening the proposed massive warehouse must instead be supported by substantial evidence. This could take the form of illustrative diagrams depicting lines of sight from key perspectives and/or an on-site framework erection (as is used within coastal communities to understand building mass and visibility). Analysis must take into effect comparative finished grades, including that the truck drive adjacent to The Lakes development is 10 feet above that existing facility, and that finished grades for the warehouse pad are up to 10 feet above existing Sun Lakes Boulevard.

f. Screening. The plans for the warehouse building incredulously include a 14-foot concrete screen wall along the truck docks where they face the railroad and freeway, but a 6-foot open metal fence where the truck docks face Sun Lakes Boulevard (see plan sheet DAB A1.6, page 7 of staff report Attachment 5). Even if the future retail buildings would ultimately provide effective screening, how on earth will a six-foot open fence provide screening in the interim?

g. Screening. The plans before you include no landscape buffer adjacent to The Lakes development (recall that the warehouse truck drive at this common boundary is perched 10 feet above them). See the landscaping plan on page 24 of Attachment 5 of the staff report.

2. The CEQA analysis presented for your consideration does not take key project characteristics into consideration

a. Analyses for aesthetics, air quality and noise does not appear to take into consideration the relative grade of the source and receptors, namely that the trucks along the eastern access drive are 10 feet above the adjacent receptors.

b. Analyses for air quality and noise does not appear to take into consideration the design change that pushed the truck access for the warehouse out onto the access panhandle for the Office and Professional District and closer to sensitive receptors (see Exhibit C, page 11 of 2/10/22 air quality memo and Exhibit 8-A, page 36 of 2/7/22 noise study report).

c. Exhibit 6 on addendum page 69 and Exhibit 7 on addendum page 71 suggest that attenuation effects for a 6-foot wall along the edge of The Lakes development have been considered in the noise analysis – how can such a wall provide any such attenuation when the finished grade on the truck access road is above the top of the wall?

d. Analysis for air quality and noise appears to erroneously characterize the nature of outdoor use areas for residential receptors across Sun Lakes Boulevard (assumes no outdoor yard areas oriented toward the road; see page 10 of 2/10/22 air quality memorandum).
e. Analysis of biological impacts does not address the narrow endemic plant species of concern, which are correctly Marvin's Onion and Many-stemmed dudleya (verifiable with interactive mapping tool on Western Riverside County Regional Conservation Agency website).
f. Analysis of biological impacts does not address the riverine/riparian resources on the site.
a. The feasibility of the temporary noise barrier noted in Mitigation Measure NOI-1 on page 67 of the addendum must be demonstrated. Slopes and grade differentials at the interface with The Lakes facility suggest it is not likely a temporary noise barrier could be effectively erected. If this is the case, construction noise impacts would be unavoidable and significant and would trigger the requirement for a subsequent EIR.
b. The resolution presented for your approval claims that Condition of Approval 2 pulls forward all applicable mitigation measures from the prior specific plan EIR (see item F on page 4). No such condition is apparent in the conditions appended to the resolution posted with the staff report.

3. The intended CEQA compliance vehicle for this project only became evident with release of the City Council agenda a few days ago

Prior to issuance of public notices for this hearing sometime between February 1, 2022 and February 4, 2022, notices and staff reports had only disclosed that staff had done a consistency analysis and that a Notice of Determination had been prepared for Planning Commission and City Council consideration. No documentation associated with the purported staff consistency analysis was made available to the public, nor does it appear to have been provided to the Planning Commission, or the City Council until a few days ago. It was only with the release of the agenda packet a few days ago that the 686-page addendum finally surfaced. The fundamental omissions with the applicability of an addendum in this circumstance aside, that document is only dated February 10, 2022, including some of the supporting technical analysis! Even if the City is not required to provide public review for an addendum, how on earth did the Planning Commission consider this information, how on earth has the Council had time to independently review it, and how on earth did the City release a public notice relying on this document before it even existed?

4. **City zoning and General Plan designations**
   The General Plan and Zoning exhibit included as page 28 of Attachment 5 to the staff report depicts land use designations that are the reverse of those in the Specific Plan – namely a Business Park designation is depicted adjacent to Sun Lakes Boulevard and a General Commercial designation is depicted adjacent to the freeway. This fundamental discrepancy in the City's plans must be resolved.
5. **Commercial vehicle routes**
   The City has designated certain streets in the city for use by heavy trucks by means of Resolution 2005-91. A copy of the current map is attached for your convenience. Please note that Sun Lakes Boulevard is not a designated commercial vehicle route.

Sun Lakes Village North Specific Plan (Amendment 5) Excerpts

Section 2.2-1 – Semi-truck access is to be limited to the Business and Warehouse District.

Section 2.2.5 – on-site pedestrian circulation to connect the three districts and facilitate employee access to restaurants and retail uses. Repeated in Section 3.2.1, item 4; Section 3.2.5, item 5; Section 3.2.6, item 5; and Section 3.2.7, item 3.

Section 3.2.1, item 2 – provide a connected internal drive aisle linking the Retail & Service District to the Office & Professional District entry road to allow greater passenger vehicle access. Repeated in Section 3.2.6, Item 2 and Section 3.2.7, item 8.

Section 3.2.1, item 5 – stormwater management facilities are to be developed as landscaped features that integrate with onsite pedestrian circulation system.

Section 3.2.1, item 7 – drive aisles are to be design to minimize conflicts with pedestrian movements.

Section 3.2.2, item 4 – provide enhanced architectural detail for Business Park & Warehouse District building elevations visible from Sun Lakes Boulevard.

Section 3.2.3, item 7 - locate, grade, and design projects to direct stormwater runoff from building roofs and paved areas into swaled landscape areas that serve a dual purpose of retention/infiltration as well as a visual amenity.

Section 3.2.4, item 2 - locate, design, and/or screen truck courts, dock doors, and truck parking areas so they are not visible from Sun Lakes Boulevard. Ensure that these areas are concealed while in use, including the tops of truck trailers. Repeated in Section 3.2.5, item 4.

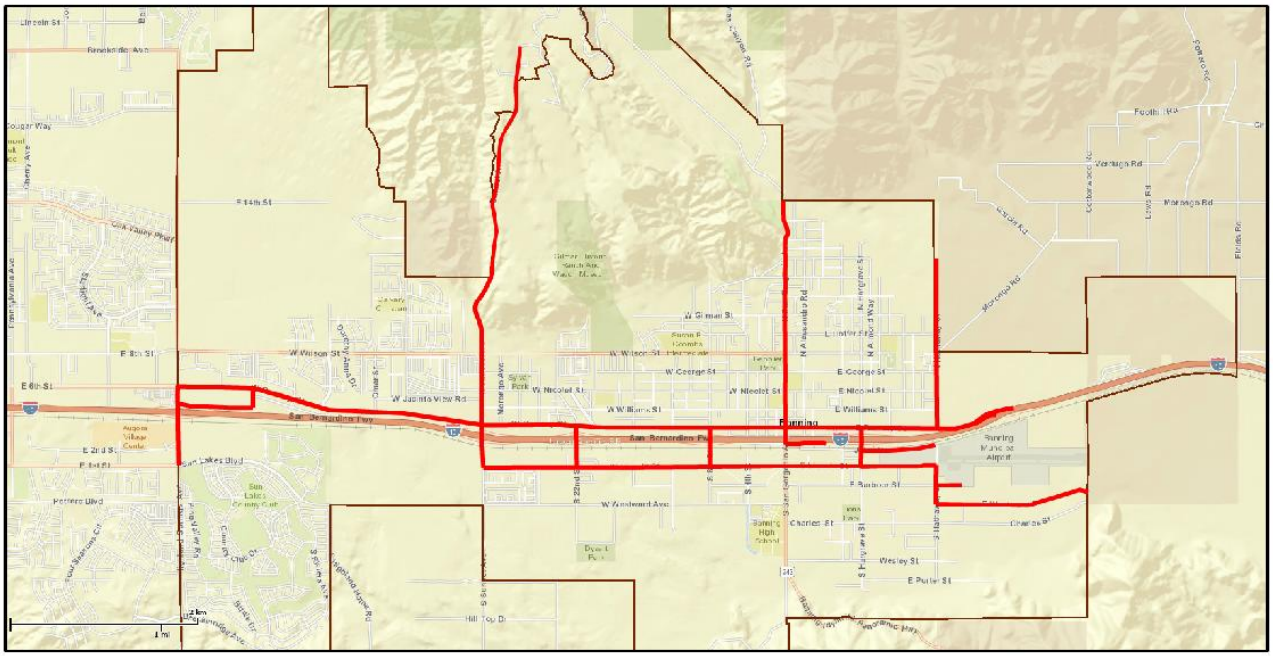
Section 3.2.4, item 3 - use evergreen screen trees along with shrubs and groundcover to create a 20-foot-wide landscape buffer along the northeastern Specific Plan boundary adjacent to the existing residential parcels. Select tree species and size to ensure a solid tree screen above the existing wall within one year. Repeated in Section 3.2.6, item 4.

Section 3.2.7, item 4 - provide clear and well-designed pedestrian access to buildings from the street, parking lot, and Specific Plan pedestrian circulation system through careful building siting, circulation design, decorative hardscape, and landscaping.

Section 4.6.2 - Specific Plan Amendments are required when proposed changes to text or exhibits significantly alter the intent or development concepts of the Specific Plan. Specific Plan Amendments shall be processed in the same manner as the original Specific Plan approval, which includes review by the Planning Commission and adoption by the City Council.

Section 4.7.1 - construction of development and improvements within the Retail & Service District shall be completed prior to occupancy of development within the Business & Warehouse District.

Resolution No. 2005-91 Commercial Vehicle Routes



1" = 3,009 ft		10/23/2018	N W E S	Proud History Prosperous Tomorrow

This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Banning staff for the most up-to-date information.

From: Harry Finigan <hfinigan@gmail.com>
Sent: Thursday, January 27, 2022 2:06 PM
To: Caroline Patton
Subject: Banning Point warehouse project

Follow Up Flag: Follow up
Flag Status: Completed

I am opposed to allow a truck warehouse in this location. Senior resident communities. Sun Lakes, Four Seasons,and the Lakes Memory care facilities.

You are seeing before you this evening a group of people that have expressed a concern about this project and future projects that will effect our City.

You the City Council need to investigate all areas of what is presented to you to vote on. This means you need to go beyond what is stated by staff to you. This means that information presented may be incorrect or slanted to be made acceptable. I understand that READING all the attachments is time consuming but is necessary to be successful as a Council Member.

If a problem is presented do not through it away, ask for an explanation that is believable.

It is time for the City Council start asking your voters what they want, not what you want or the City Staff wants. I believe you are blocking the will of the Community which makes you out of touch. You are becoming Autocratic, instead of Democratic.

Thank You

Paul Perkins

Exhibit B - Written Public Comment

2/17/2022 Recd CP

Good Evening Mayor, City Council, Staff and Residents of Banning,

My name is Ron Pitts; my Wife's Name is Bobby Pitts. We are residents in District 3 and are respectfully asking for the recusal of Council Member Hamlin in the Banning Point Warehouse vote tonight and are further asking for her resignation as City Council member for District 3 immediately. In addition to the evidence that the lawyer for the Pass Action Group submitted of bias in favor of the Banning Point warehouse project the following additional reasons are provided.

1. Council Member Hamlin has received over 100 emails from concerned citizens asking her to vote NO on this project. She forwarded those emails to city employees like Adam Rush but then forwarded those same emails to Josh Zemon (managing principal, creation equity (developer)), some to Phil Lomardo (Cushman & Wakefield, leasing broker for this project) and some to her public relations company, OPRUSA, often times complaining that she is receiving and I quote "another one." Or "Another one from someone who doesn't understand…"

2. On several occasions she has sent Sun Lakes and Pass Action Group Facebook postings that are private Facebook pages to these same individuals who have no access to them "warning " them of comments and actions i.e. protests, hiring of lawyers, what the Sun Lakes HOA is thinking about, etc. For example and I quote

"This is what is being spread around the community. There are ads in the newspaper, letters to the editor and articles in our community magazine. They are raising funds to sue the City and possibly the developers. You have a real battle on your hands." Or

"I hope I'm not bugging you, but I feel you need to know. These posts are from private groups that only Sun Lakers can see. I want to keep you updated on the "chatter".

3. By her actions and comments she no longer represents the Citizens of District 3 but feels it is her duty to keep the developers and their vendors informed about what her constituents are doing to stop this atrocity. Her numerous emails to the developers (over 100) show that her concern is ensuring the project goes through as planned. And again I quote from emails between the Council Member and Creation Equity.

"Josh
Congratulations on passing the first hurdle with the Planning Commission. As you saw, my constituents are extremely upset with me and don't understand that there was nothing I could do. It was not presented to the Council for a vote - yet. I am sure the group will appeal but probably have no legal grounds to stop the project." Email to Josh Zemon (Creation Equity dated Dec 2, 2021.) (Day after planning commission vote to approve.)

"Josh
I guess your company needs an aggressive campaign to correct the misinformation, speculations, rumors, and fears about the Banning Pointe project. Maybe some sort of handout with the facts might be helpful.

Mary" Email dated 13 Dec 2021@10:30am

4. Her Constituents have no trust in her ability nor do they believe that she can represent them in the future. She even believes this, as on multiple emails she has made the same statements. From the same email above to Josh Zemon (Creation Equity dated Dec 2, 2021.):

"I need to do some damage control. A building is just a building until someone occupies it. I would like to be seen and being involved in finding suitable businesses to occupy the property.
I know that I can't control who leases the property, but if I can be perceived as being part of the selection process, it might go a long way to repair the negativity. "

Not only does this particular email show what she believes is a lost of trust from the Constituents of District 3 but also shows her complete bias for voting "Yes" prior to the tonight's hearing on the appeal before the council.

Here is another example in he own words: "I know. All I tried to do is give the facts. When that sign was put up and they heard the word "warehouse" the panic set in. Their ears are closed and their mouths are open.
Now my reputation is ruined. People I have known for 14 years won't speak to me. Some are calling for me to resign, sell my home and move. There is even a recall movement. It's become a nightmare." Email dated 11/29/2021 to Josh Zemon. This seems to enough of a nightmare that she has hired a Public Relations firm (OPRUSA) to repair her reputation, but even with that the voters in her district are organizing a recall campaign because they do not believe or trust her.

5. Mary Hamlin has had several "off the record" meetings with the developers and their representatives. I'm sure they are just "fact" finding but from a perception point of view, individuals (Mr. Santana) have been remove from their positions for far less. Again according to emails between the Leasing Broker for the project and the Council Member:

Council Member Hamlin meet with Phil Lomardo 6 Dec 2021@ 2:00 pm at Starbucks in Barnes and Noble Citrus Plaza, Redlands to discuss working with Cushman and Wakefield in assisting to choose the tenants for the warehouse.

Or email exchange between Josh Zemon and Mary Hamlin:
"Hi Councilwoman Hamlin – can we plan on 12:00pm PT on 11/10? Location TBD, maybe lunch at a local Banning restaurant? Please let me know and I will circulate an invite.
Thank you,
Josh

"12 noon on the 10th will work for me.
Mary Hamlin"

"Did you decide on a location for Wed? I would vote for Russo's since Station Tap House is owned by a member of the City Council.
Mary Hamlin

Sent from my iPhone"

Based on the above and over 100 emails between Council Member Mary Hamlin, Josh Zemon of Creation Equity (the developers) and their representatives, her bias in favor of this project both by deeds and written word under both State and Local Law require her to recluse herself from consideration of this project, the perception of wrong doing and the most important point the lost of Trust and belief that she can not nor will she represent the Constituents of District 3 in the future. We ask that she recluse herself from the vote and resign her position as Council Member for District 3 tonight.

Thank You

From: Sandra Calderon
Sent: Monday, February 21, 2022 3:54 PM
To: Caroline Patton
Cc: Adam Rush
Subject: FW: Banning Point | Creation Equity

https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fcreationequity.com%2fproject%2fbanning-point%2f&c=E,1,1R6xRlVfSBZEcgwBdGMFIUOqjoAWp1D20hdgllL3CudGi8hpkv4FOd0oy88Jb01oeilIcUICMR1KPRXjybm6JFRZyELxE08xGFRd7rUl88rWuCO_mo7xJNmT&typo=1

-----Original Message-----
From: Kathleen Aranda <karanda2011@gmail.com>
Sent: Thursday, February 17, 2022 9:30 PM
To: Sandra Calderon <scalderon@banningca.gov>
Subject: Banning Point | Creation Equity

Please find attached CREATIONS public information on their website regarding Banning Point wherein CREATION describe the following: Banning Point provides excellent freeway access with a full diamond interchange at Highland Springs Avenue and the I 10 freeway allowing for unparalleled is an access

I am requesting this Document added to the record.
Also aware and it indicates that Banning point is convenient alternative to the perpetual land constrained and expensive inland Empire West market located just 22 miles east of Redlands Banning point provides a scalable solution at a fraction of the cost I would like to make part of the record this entire section a total of six pages from the creation website I have attached a copy of the website for your review if you prefer I can send it to you in PDF form please advise and confirm your receipt I would like to make this part of the public record.
https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fcreationequity.com%2fproject%2fbanning-point%2f&c=E,1,1R6xRlVfSBZEcgwBdGMFIUOqjoAWp1D20hdgllL3CudGi8hpkv4FOd0oy88Jb01oeilIcUICMR1KPRXjybm6JFRZyELxE08xGFRd7rUl88rWuCO_mo7xJNmT&typo=1

KEVIN P. BUNDY (State Bar No. 231686)
GABRIEL M.B. ROSS (State Bar No. 224528)
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Attorneys for Petitioner PASS ACTION GROUP

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF RIVERSIDE, RIVERSIDE HISTORIC COURTHOUSE

PASS ACTION GROUP,

Petitioner and Plaintiff,

v.

CITY OF BANNING; CITY COUNCIL OF THE CITY OF BANNING; and DOES 1-20,

Respondents and Defendants.

SUN LAKES HIGHLAND, LLC; CREATION EQUITY, LLC; and DOES 21-40,

Real Parties in Interest.

Case No. CVRI2201482

NOTICE OF ENTRY OF JUDGMENT GRANTING PEREMPTORY WRIT OF MANDATE

Assigned for All Purposes to:
Hon. Harold W. Hopp, Dept. 1

Action Filed: April 18, 2022
Trial Date: March 13, 2024

TO ALL PARTIES AND THEIR ATTORNEYS OF RECORD:

PLEASE TAKE NOTICE that on April 9, 2024, the Court in the above-captioned action entered Judgment Granting Peremptory Writ of Mandate. A true and correct copy of the Judgment is attached hereto as **Exhibit A**.

DATED: April 12, 2024

SHUTE, MIHALY & WEINBERGER LLP

By: _____

KEVIN P. BUNDY
GABRIEL M.B. ROSS
ORRAN G. BALAGOPALAN

Attorneys for PASS ACTION GROUP

Exhibit A

FILED
SUPERIOR COURT OF CALIFORNIA
COUNTY OF RIVERSIDE
APR 09 2024
E. Escobedo

CA
APR 10 2024
R

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF RIVERSIDE, RIVERSIDE HISTORIC COURTHOUSE

PASS ACTION GROUP, Petitioner and Plaintiff, v. CITY OF BANNING; CITY COUNCIL OF THE CITY OF BANNING; and DOES 1-20, Respondents and Defendants.	Case No. CVRI2201482 **~~[PROPOSED]~~ JUDGMENT** Dept.: 1 Judge: Hon. Harold W. Hopp Action Filed: April 18, 2022 Trial Date: March 13, 2024
SUN LAKES HIGHLAND, LLC; CREATION EQUITY, LLC; and DOES 21-40, Real Parties in Interest.	

Petitioner and Plaintiff Pass Action Group ("Petitioner") challenged the City of Banning's February 17, 2022 adoption of Resolution 2022-14, which approved (1) Tentative Parcel Map No. 38164, (2) Design Review 21-7008, and (3) an Addendum and related findings pursuant to the California Environmental Quality Act ("CEQA") for the Banning Point Project.

The hearing on Petitioner's Verified Petition for Writ of Mandate and Complaint for Injunctive Relief ("Petition") in this matter was held on March 13, 2024 before the Honorable Harold W. Hopp in Department 1 of the Riverside County Superior Court. Kevin P. Bundy and Orran G. Balagopalan of Shute, Mihaly & Weinberger LLP appeared on behalf of Petitioner.

Ginetta L. Giovinco of Richards, Watson & Gershon appeared on behalf of Respondents and Defendants City of Banning and City Council of the City of Banning. Paige H. Gosney of Allen Matkins Leck Gamble Mallory & Natsis LLP appeared on behalf of Real Parties in Interest Sun Lakes Highland, LLC and Creation Equity, LLC.

On March 15, 2024, having reviewed the administrative record, Petitioner's request for judicial notice, the briefs and papers submitted by counsel, and the arguments of counsel, and the matter having been submitted for decision, the Court issued its Ruling on Matter Submitted ("Ruling"), attached hereto as Exhibit A and incorporated herein.

IT IS HEREBY ORDERED AND ADJUDGED that:

1. The Petition is granted for the reasons and to the extent set forth in this Court's March 15, 2024 Ruling.

2. A peremptory writ of mandate ("Writ") directed to Respondents and Defendants shall issue under seal of this Court:

a. Ordering Respondents and Defendants to set aside and vacate all approvals for the Banning Point Project in which City Council Member Mary Hamlin participated, including Resolution 2022-14, Tentative Parcel Map No. 38164, Design Review 21-7008, and the Addendum and related CEQA findings for the Banning Point Project, within 90 days; and

b. Instructing Respondents and Defendants that any future hearing reconsidering approval of the Banning Point Project must be conducted without the participation of the biased council member.

3. Respondents and Defendants shall file and serve an initial return to the Writ no later than 120 days after service of the Writ or as otherwise agreed by the parties. The return shall specify the actions taken to comply with the terms of the Writ. Respondents and Defendants may file supplemental returns to the writ as necessary to apprise the Court of any further actions taken to comply with the Writ.

4. For purposes of cost recovery, Petitioner is the prevailing party. Petitioner may apply to recover its costs in an amount to be determined by this Court pursuant to a timely filed

and served memorandum of costs, subject to any timely filed and served motion to tax costs. (Cal. Rules of Court, rule 3.1700.)

5. This Court shall retain jurisdiction to consider a motion by Petitioner for an award of reasonable attorneys' fees pursuant to Code of Civil Procedure, section 1021.5 and California Rules of Court, rule 3.1702.

The Clerk is ordered to enter this Judgment.

DATED: 4/3, 2024

HON. HAROLD W. HOPP
JUDGE OF THE SUPERIOR COURT

1763561.2

SUPERIOR COURT OF CALIFORNIA, COUNTY OF RIVERSIDE

Historic Court House
Ruling on Matter Submitted

03/15/2024
8:08 AM
Department 1

CVRI2201482
PASS ACTION GROUP vs CITY OF BANNING

Honorable Harold W. Hopp, Judge
E. Escobedo, Courtroom Assistant
Court Reporter: None

APPEARANCES:
No Appearances

Court subsequently rules on matter taken under submission on: 03/13/2024 for Hearing on Writ of Mandate (CEQA).
-
Petitioner Pass Action Group brings this action challenging the approval of the Banning Point Project, which it alleges violates CEQA, petitioner's and the public's right to a fair hearing, planning and zoning laws, and the Banning Municipal Code. The Banning Point Project (the Project) includes a tentative parcel map and design review authorizing the subdivision of the site and construction of a warehouse of approximately 620,000 square feet, 10,000 square feet of office space, and 150,000 square feet of high-cube cold storage and six retail buildings comprising 34,000 square feet. The property that would be subject to the development is 47 acres of undeveloped land in the City of Banning. Respondents are the City and its City Council. Real party is Sun Lakes Highland, LLC and Creation Equity, LLC. Petition, ¶¶s 14 to 18.

Right to a Fair Hearing. The petition and complaint raise four issues. First, that three members of the City Council participated in the discussion and approval of the Project despite having made comments allegedly showing bias in favor of it, violating Petitioner's and the public's right to a fair hearing.

"Quasi-judicial or "administrative" hearings are subject to the fair process requirements of California Code of Civil Procedure section 1094.5(b) and, when a vested property or liberty interest is implicated, to the due process requirements of both the federal and state constitutions." The California Municipal Law Handbook (Cal. CEB 2023) § 2.56 citing Today's Fresh Start, Inc. v Los Angeles County Office of Education (2013) 57 Cal.4th 197, 212. "The decision-maker must be fair and impartial." Id. citing, Woody's Group, Inc. v. City of Newport Beach (2015) 233 Cal.App.4th 1012,

1027 (invalidated city council decision on appeal of land use application when council member appealing planning commission decision showed bias and violated local procedures); Golden Day Schools v. Dept. of Education (2000) 83 Cal.App.4th 695, 709 ("initial decision-maker may not sit on review board"). "Fair process and due process require both actual fairness and the appearance of fairness." Id., citing Nightlife Partners, Ltd. v. City of Beverly Hills (2003) 108 Cal.App.4th 81, 94 ("due process violation when lawyer, advocate for defendant city, later acted as advisor to the judge of administrative appeal").

"Comments made by an agency member before hearing may constitute evidence of an unacceptable probability of actual bias such that the member could not act as a 'reasonably impartial, non-involved reviewer.'" Id., citing Nasha v. City of Los Angeles (2004) 125 Cal.App.4th 470, 484. "A personal interest or involvement in the outcome of a matter, or with any participant, that is unrelated to the merits requires disqualification." The California Municipal Law Handbook (Cal. CEB 2023) § 2.167; see Mennig v. City Council (1978) 86 Cal.App.3d 341, 351. "This rule does not preclude holding opinions, philosophies, or strong feelings about issues or specific projects; it also does not proscribe expression of views about matters of importance in the community, particularly during an election campaign." Id. City of Fairfield v. Superior Court (1975) 14 Cal.3d 768, 780-782. "The decisionmaker's actions, however, must not 'cross the line into advocacy' for or against a project." Id., citing Petrovich Development Co., LLC v. City of Sacramento (2020) 48 Cal.App.5th 963, 974. Proof of actual bias is not necessary; "it is sufficient to invalidate a decision if 'an unacceptable probability of actual bias' by the municipal decision-maker is established." Id., citing Woody's Group, 233 Cal.App.4th at 1022.

"There is a presumption that administrative adjudicators are unbiased. In the absence of financial or other personal interest, and when rules mandating an agency's internal separation of functions and prohibiting ex parte communications are observed, the presumption of impartiality can be overcome only by specific evidence demonstrating actual bias or a particular combination of circumstances creating an unacceptable risk of bias." Id., citing Morongo Band of Mission Indians v. State Water Resources Control Board (2009) 45 Cal.4th 731, 741; Petrovich, 48 Cal.App.5th at 973 ("requiring 'concrete facts' establishing bias"). "The party asserting bias has the burden of establishing a disqualifying interest." Id., citing Sweeney v. California Regional Water Quality Control Board (2021) 61 Cal.App.5th 1093, 1144.

Petitioner contends that three council members made statements demonstrating bias. The Court finds that they have met their burden as to one of the three.

Council member Mary Hamlin emailed Petitioner's president, stating that "project appears to be good for the whole community and in the long run will lift the entire community." AR 13051. The email included an attached information sheet that stated the project would have a positive impact on new housing, new businesses and continued growth that would "far outpace" any adverse impact on property values. AR 13054. The information sheet indicated that it would be a mistake for the City to deny approval. AR 13051, 13054. Council member Hamlin also distributed a document on the second day of a Planning Commission hearing on the Project. The document stated that the Project was not a "distribution center" and would have only three large trucks per hour, that she would have opposed it if the Project were a distribution center with hundreds of trucks. AR 17080-17085. In fact, the project is anticipated to have as many as 296 truck trips per day. AR 592. The following day, Hamlin emailed the managing principal of Real Party Creation Equity, congratulating him on the Planning Commission's approval. AR 19736. She asked to be involved in leasing discussions for the project to do damage control and "repair the negativity" to her reputation with constituents. AR 19723-19736. The following week, she further suggested contacting a reporter to correct the record and help her repair her damaged image. AR 17615.

Council member Alberto Sanchez twice posted to social media commenting favorably on the Project before the City Council held a hearing. One post called the Project "great," bringing jobs and tax revenue, reducing homeless population and that that retail aspect "looks great as well." AR 13056. Another added that traffic is being mitigated and that this would be growth, which Banning residents want. AR 19728.

Council member Colleen Wallace, then Mayor, gave a state of the city address in October, 2021, stating that building in Banning is needed to encourage children who grew up in Banning to return and invest. AR 13042-13043.

Council member Sanchez moved for approval of the Project and council member Wallace seconded the motion. However, even with that context, their statements do not overcome the presumption that

they are unbiased. There has been no showing of a financial or personal interest in the Project and no specific evidence demonstrating actual bias or a particular combination of circumstances creating an unacceptable risk of bias, in the language used by the Court in the Morongo Band of Mission Indians case. 45 Cal.4th at 741.

Councilmember Hamlin, however, demonstrated a personal interest in the success of the Project, rehabilitating her reputation with her constituents. Further, her statements clearly advocate a position in favor of the Project. She not only made statements in favor of the Project, she circulated information that inaccurately understated the number of truck trips the Project would generate, contrary to the final traffic study. AR 592. She stated that the warehouse was not a distribution center but was more like an industrial office building, which is clearly incorrect. AR 13052. While review of the Project was pending, she asked to be involved in leasing discussions. She encouraged the principal of Creation Equity to seek positive press releases and to engage in an “aggressive campaign” to support the Project. AR 17615, 19742. These actions are similar to the “coaching” found in Petrovich, 48 Cal.App.5th at 974-976 (council member took affirmative steps to assist project proponents, acting as an advocate, not as a neutral). That she stated at the hearing that she was unbiased and ultimately voted against its approval does not show her to be unbiased.

City of Fairfield, on which the City relies, is a different situation. As the Supreme Court noted, the “proceedings did not turn upon the adjudication of disputed facts” or applying standards to facts, “the few factual controversies were submerged into the overriding issue of whether the construction of the shopping center would serve the public interest.” 14 Cal.3d at 779-780. Moreover, many of the statements made by council members in City of Fairfield were made during election campaigns. The Supreme Court stated that such statements “do not disqualify the candidate from voting on matters which come before him after his election.” 14 Cal.3d at 781.

These factors are not present here. The City Council was making a determination as to whether the facts required a subsequent or supplemental Environmental Impact Report or whether an addendum to the Project Environmental Impact Report would be sufficient. Council member Hamlin’s statements were not made during an election campaign. Her participation in the City Council’s discussion and decision to approve the Project requires the Court to grant the petition. Woody’s Group, Inc., 233 Cal.App.4th at 1031 (remedy for participation of biased council member is to grant writ and send

matter back to city council with instructions to reconsider the matter without the participation of the biased council member).

Although the Court is not required to go farther, having found sufficient basis to grant the writ, it will briefly explain its view on the remaining issues. In summary, it does not find that Petitioner has carried its burden of proof on any remaining issue and would not grant the writ but for the fair hearing issue.

There was substantial evidence to support the Council's decision not to prepare a supplemental EIR. Petitioner contends that the City failed to comply with CEQA because it merely prepared an addendum to the Program EIR and did not prepare a supplemental or subsequent EIR for the Project addressing cumulative impacts from the Project and the Sunset Crossroads project, which is currently under environmental review. The Sunset Crossroads project would include 5.5 million square feet of warehouse space and would be located not far from the Project.

Whenever a further discretionary approval by the lead or responsible agency is required for a project for which an EIR or a negative declaration has been certified or adopted, the agency has to consider whether a subsequent or supplemental EIR should be required for that further approval. Kostka & Zischke, Practice Under the CEQA (CEB 2022-2023) § 19.2. "To give a degree of finality to the results, CEQA includes a presumption against requiring any further environmental review once an EIR has been prepared for a project." Id., citing Cal. Pub. Res. Code § 21161; Friends of the College of San Mateo Gardens v. San Mateo County Community College District (2016) 1 Cal. 5th 937, 949; see also CEQA Guidelines § 15162.

As the court explained in the leading case of Bowman v. City of Petaluma (1986) 185 Cal.App.3d 1065, 1073: "[S]ection 21166 comes into play precisely because in-depth review has already occurred, the time for challenging the sufficiency of the original EIR has long since expired [§21167(c)], and the question is whether circumstances have changed enough to justify repeating a substantial portion of the process." Once a project has been approved, no additional steps to comply with CEQA are required, unless a further discretionary approval of the project is necessary. Id. citing Martis Camp Community Ass'n v. County of Placer (2020) 53 Cal.App.5th 569, 604. New information appearing after a project approval does not require that the approval be reopened (CEQA Guidelines

§ 15162(c)), but if another discretionary approval is needed, "the agency considering that approval must determine whether further CEQA review is required due to changes in the project, changes in circumstances, or new information." Id. citing CEQA Guidelines § 15162(a), (c); Willow Glen Trestle Conservancy v. City of San Jose (2020) 49 Cal.App.5th 127, 131.

There are three formats available to add to or amend the EIR depending on the circumstances. If major changes are required to make a previous EIR adequate, a subsequent EIR is required. Kostka & Zischke, Practice Under the CEQA (CEB 2022-2023) § 19.4.

A supplemental EIR may be prepared by the agency if any of the conditions requiring a further EIR exist, "but only minor additions or changes would be necessary to make the previous EIR adequately apply to the project in the changed situation." Kostka & Zischke, Practice Under the CEQA (CEB 2022-2023) §19.5; CEQA Guidelines §15162(a). CEQA Guidelines do not define "minor additions or changes" however, a supplement only has to have the information necessary to make the previous EIR adequate. Id.; CEQA Guidelines §15163(b). "Thus, an EIR supplement need respond only to the project changes, changes in circumstances, or new information that triggered the need to prepare a further EIR …." Id. The discretionary decision to prepare a supplemental EIR as opposed to a subsequent EIR "is tested under a reasonableness standard, with the focus on 'the substance of the EIR, not its nominal title." Id.; City of Irvine v. County of Orange (2015) 238 Cal.App.4th 526, 540.

An addendum to a previously certified EIR must be prepared "when changes or additions to the EIR are necessary but none of the conditions in" CEQA Guidelines §15162 that trigger preparation of a subsequent or supplemental EIR have occurred. Kostka & Zischke, Practice Under the CEQA (CEB 2020-2021) §19.6; citing Friends of the College of San Mateo Gardens, 1 Cal.5th at 946. "Preparation of an addendum is thus a way to make minor corrections to an EIR without recirculating the EIR for further review." Id. at §19.6; CEQA Guidelines §15164(c). "An addendum may also be used to evaluate changes to a project, changes in circumstances, or new information, and to document the agency's determination that a subsequent or supplemental EIR is not required. Id.; CEQA Guidelines §15164(e). "The agency's decision-making body must consider the addendum along with the final EIR before making a decision on the project." Ibid.

Where the agency finds "that impacts resulting from changes to the project do not differ significantly

from those described in the prior EIR, a further EIR is not required." Id. at § 19.13 citing Bowman v. City of Petaluma (1986) 185 Cal.App.3d 1065, 1079 (following a change in access to a project site, an updated traffic report's conclusions were substantially identical to those in the original EIR, which were not considered substantial so, no further EIR was required); see Citizens Against Airport Pollution v. City of San Jose (2014) 227 Cal.App.4th 788, 802 (an addendum's analysis showing that noise and air pollution impacts from airport operations would decrease in the future, supported agency's determination that changes would not result in new significant impacts or substantially different impacts from what was described in prior EIRs); Fund for Environmental Defense v. County of Orange (1988) 204 Cal.App.3d 1538, 1548 (subsequent EIR not required for change in source of water for project because addendum to EIR concluded that impacts were same as those assessed in project EIR even though provider of water service changed).

There is no dispute but that the differences between the original project and the current version of the Project do not result in new significant environmental impacts. Indeed, the current version of the Project is significantly smaller than the original project.

Have there been substantial changes "with respect to the circumstances under which the project is being undertaken which would require major revisions to the environmental impact report"? Cal. Pub. Res. Code § 21166(b); CEQA Guidelines § 15612(a)(2) (adds "due to the involvement of new significant, environmental effects or a substantial increase in the severity of previously identified significant effects.") If there are such changes, a subsequent or supplemental EIR is required only if: 1) the change in circumstances is substantial; 2) the change involves new or more severe significant environmental impacts; 3) the change will require major revisions to the previous EIR on the new or more severe impacts; and 4) the impacts were not covered in the previous EIR. Kostka & Zischke, Practice Under the CEQA (CEB 2022-2023) § 19.14.

Third, has new information that "was not known and could not have been known at the time the environmental impact report was certified as complete" become available? Id. at § 19.18 citing Cal. Pub. Res. Code §21166(c). The CEQA Guidelines explain that the new information could not have been known with the exercise of reasonable diligence and must be of "substantial importance." Id. citing CEQA Guidelines § 15162(a)(3).

Petitioner argues that both the second (substantial changes to the circumstances under which the Project is being undertaken) and third (new information that could not have been known has become available) conditions exist because of the Sunset Crossroads project.

Petitioner asserts that three months after the PEIR was certified, the City issued a notice of preparation for thee Sunset Crossroads project. AR112944-12961. Sunset Crossroads involves over 500 acres and, as noted above, would include 5.5 million square feet of industrial/logistics use. AR 12944, 12950, 12956. It requires an amendment of the City's general plan for much of the acreage, a specific plan creating 19 distinct planning areas, a parcel map and vesting tract map, and a pre-annexation and development agreement. AR 12944-12945. The Sunset Crossroads would be about half a mile away from the Project at the closest point. The Sun Lakes senior community is between the projects. AR 8580, 12954. The Sunset Crossroads would include an extension of Sun Lakes Boulevard, which trucks from the Project could use to access the nearby freeway (although as City points out, there would be a much shorter access to the freeway without using the extension of Sun Lakes Boulevard).

Petitioner is correct, of course, that the PEIR and the addendum do not analyze the cumulative impact of the Project and Sunset Crossroads. However, City argues that Petitioner has not shown that the changed circumstances compel the conclusion that the significant environmental effects will be different or more severe than those previously identified and that "major revisions" to the PEIR are necessary. The Project is smaller—about 30 percent smaller—than what was contemplated by the PEIR. Would the Project have cumulatively considerable incremental effects? CEQA Guidelines § 15130(a). If not, the effect is not so significant as to require a subsequent or supplemental EIR. Id. If other projects by themselves would have significant cumulative impacts—something that is highly likely true for Sunset Crossroads—that "does not constitute substantial evidence that the proposed project's incremental effects are cumulatively considerable." CEQA Guidelines § 15064(h)(4).

City asserts that it relied on SCAQMD methodology in concluding that if the project-specific impacts exceed SCAQMD's local and regional thresholds of significance, only then would the impact be cumulatively considerable. The City determined that the Project would comply with the Air Quality Management Plan, and would not exceed regional or local significance levels. AR 135-138, 224-226, 5861, 2760.

City also argues that the Sunset Crossroads project is too uncertain to constitute a change in circumstances that would require assessing the cumulative impact of the Project and Sunset Crossroads.

To the extent that it is certain, the Sunset Crossroads project if approved would involve far more land, a much larger construction, and a general plan amendment, a specific plan creating 19 distinct planning areas, a parcel map and vesting tract map, and a pre-annexation and development agreement. It would no doubt have far more significant environmental impacts than the Project. If other projects by themselves would have significant cumulative impacts—which seems clearly the case here—that is not substantial evidence that the proposed project's incremental effects are cumulatively considerable. CEQA Guidelines § 15064(h)(4). Accordingly, the Court concludes that substantial evidence supported the City's decision not to include cumulative impacts from the Project and Sunset Crossroads in the environmental documents for the Project and to prepare an addendum instead of a supplemental or subsequent EIR for the Project.

Substantial evidence supported the City's project approval findings. Petitioner argues that there is no guarantee that the office and retail space that is to serve as a buffer between the existing housing and the warehouse element of the Project will be built in time to serve as a buffer and may never be built. City found the tentative map and design review consistent with the general plan and the specific plan amendment.

"Courts will defer to an agency's decision on consistency with its own plan unless, on the basis of evidence before the decision-making body, a "reasonable person" could not have found the project to be consistent." Kostka & Zischke, Practice Under the CEQA (CEB 2023) § 12.33 citing The Highway 68 Coalition v County of Monterey (2017) 14 Cal.App.5th 883, 896 (a determination of consistency between a project and a "general plan can be reversed only if it is based on evidence from which no reasonable person could have reached the same conclusion"); Clover Valley Foundation v City of Rocklin (2011) 197 Cal.App.4th 200, 239 ("no reasonable person would have determined that the project was inconsistent with the general plan").

Notably, perfect conformity between a project and the general plan is not required, only compatibility

with the general plan's objectives and policies is needed. That determination is subject to a highly deferential standard of review. It is Petitioner's burden to establish inconsistency. California Native Plant Society v. City of Rancho Cordova (2009) 172 Cal.App.4th 603, 638. The Court will not substitute its judgment for the City's; the City's determination "comes to this court with a strong presumption of regularity." Ibid. This is because courts recognize that "the body which adopted the general plan policies in its legislative capacity has unique competence to interpret those policies when applying them in its adjudicatory capacity" and "the governmental agency must be allowed to weigh and balance the plan's policies when applying them." Naraghi Lakes Neighborhood Preservation Assn. v. City of Modesto (2016) 1 Cal.App.5th 9, 18-19.

City's conclusion that the Project is consistent with the general plan and specific plan amendment is supported by substantial evidence. The City found that the Project will not unreasonably interfere with use and enjoyment of neighboring properties because the warehouse is to be built up against the I-10 freeway and the railroad away from residences; it will back up against Sun Lakes Village Shopping Center buildings away from residences to the south and east; and the retail and offices uses will provide screening/buffering from these residential uses "in the future." AR 81 (emphasis added by Petitioner.) However, as argued by the City, there is nothing in its findings that required the retail and office elements (R&S District) would be built before or concurrently with the warehouse or would change the findings if the retail and office space were developed later. That an alternative condition could be proposed to address Petitioner's screening concerns—requiring the landscaping—and was adopted supports the City's finding. City could and did find that landscaping is a reasonable alternative for buffering to the construction of the office and retail space.

Project does not conflict with the noise element of the general plan. Petitioner argues that the Project approval authorizes heavy truck use on Sun Lakes Boulevard, which violates the noise element of the general plan because that street is not designated as a truck route. Program 4.A provides that other than traffic providing location-specific services and deliveries, construction and delivery trucks are limited to designated truck routes, which does not include Sun Lakes Boulevard. The City is within its discretion to interpret its general plan. Naraghi Lakes Neighborhood Preservation Assn. v. City of Modesto (2016) 1 Cal.App.5th 9, 18-19. Its determination is within that discretion.

For the foregoing reasons, the Petition is granted in part. Petitioner to prepare a proposed Writ and to

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circulate it in the manner required by Rule 3.1312 of the California Rules of Court.

Notice to be given by Clerk.
Minute entry completed.

SUPERIOR COURT OF CALIFORNIA, COUNTY OF RIVERSIDE

Historic Court House
4050 Main Street, Riverside, CA 92501

Case Number: CVRI2201482

Case Name: PASS ACTION GROUP vs CITY OF BANNING

GABRIEL M.B. ROSS
396 HAYES STREET
San Francisco, CA 94102

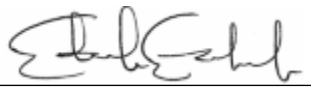
CERTIFICATE OF MAILING

I certify that I am currently employed by the Superior Court of California, County of Riverside, and that I am not a party to this action or proceeding. In my capacity, I am familiar with the practices and procedures used in connection with the mailing of correspondence. Such correspondence is deposited in the outgoing mail of the Superior Court. Outgoing mail is delivered to and mailed by the United States Postal Service, postage prepaid, the same day in the ordinary course of business. I certify that I served a copy of the foregoing notice on this date, by depositing said copy as stated above.

Notices Mailed: Ruling on Submitted Matter-Petition for Writ of Mandate/Complaint for Injunctive Relief

Dated: 03/15/2024

JASON B. GALKIN,
Court Executive Officer/Clerk of the Court

by: 
E. Escobedo, Deputy Clerk

CW-CCM
(Rev. 08/24/17)

Notice has been printed for the following Firm/Attorneys or Parties: CVRI2201482

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PROOF OF SERVICE

Pass Action Group v. City of Banning, et al.
Case No. CVRI2201482
Riverside County Superior Court

At the time of service, I was over 18 years of age and **not a party to this action**. I am employed in the County of San Francisco, State of California. My business address is 396 Hayes Street, San Francisco, CA 94102.

On April 12, 2024, I served true copies of the following document(s) described as:

NOTICE OF ENTRY OF JUDGMENT GRANTING PEREMPTORY WRIT OF MANDATE

on the parties in this action as follows:

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Attorneys for Real Parties Interest:
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BY E-MAIL OR ELECTRONIC TRANSMISSION: I caused a copy of the document(s) to be sent from e-mail address tsanchez@smwlaw.com to the persons at the e-mail addresses listed above. I did not receive, within a reasonable time after the transmission, any electronic message or other indication that the transmission was unsuccessful.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on April 12, 2024, at San Francisco, California.

Tuloa Sanchez

1769507.2

From: Adam Rush
Sent: Saturday, January 8, 2022 9:58 AM
To: Sandra Calderon
Subject: Fwd: "Banning Point" Warehouse Project

Please file.
Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director

City of Banning
99 Ramsey Street
Banning, CA, 92220
Office: (951) 922-3131
Fax: (951) 922-3128
Cell: (760) 219-2791
Email: arush@banningca.gov
www.banningca.gov

Begin forwarded message:
From: Gordon Farley <fargoisinsocal@aol.com>
Date: January 8, 2022 at 9:40:19 AM PST
To: Kyle Pingree <kpingree@banningca.gov>, Mary Hamlin <mhamlin@banningca.gov>, Doug Schulze <dschulze@banningca.gov>, eshaw@banningca.gov, Adam Rush <arush@banningca.gov>, editor@recordgazette.net, bob.walter@sunlakescc.com, marsha.midgett@sunlakescc.com
Subject: "Banning Point" Warehouse Project
Reply-To: Gordon Farley <fargoisinsocal@aol.com>

I am protesting the warehouse project based upon the following reasons:

1. Traffic congestion currently being experienced at the Highland Springs underpass of
the I-10 and on Highland Springs Avenue between the I-10 and First Street (Beaumont)

and Sun Lakes Boulevard (Banning).

2. Anticipated additional traffic congestion from the hundreds of trucks traveling between
the I10 and the warehouse complex
.
3. Anticipated noise emanating from the warehouse and from the hundreds of trucks traveling between the I10 and the warehouse and moving within the warehouse complex.

4. Anticipated pollution caused by hundreds of trucks traveling to and from the warehouse and moving within the warehouse complex.

INCREASED TRAFFIC The developer has stated that there will

be one truck arrival every five minutes, for a minimum of twelve trucks per hour and 288 trucks per day; AT PEAK HOURS IT COULD MEAN TWENTY TRUCKS ON OUR STREETS AT THE SAME TIME, this will massively congest our streets. Large numbers of trucks will also endanger pedestrian, golf cart and automobile traffic.

· HEALTH AND SAFETY Increased traffic means fire, police, and medical emergency vehicles will be delayed in reaching their destinations, creating the potential for life threatening situations.

· NOISE, LIGHT AND AIR POLLUTION Diesel trucks create noise, pollute the air, and the distribution centers have exterior lights; pollution taking place twenty-four hours per day.

· IMPACT ON "THE LAKES" CARE FACILITY
The Distribution Center will be immediately adjacent to "The Lakes", a care facility for seniors with compromised health conditions. Noise, air pollution, light pollution, and restricted emergency traffic all pose serious complications to their well-being. · PROPERTY VALUES The presence of a Distribution Center across the street from a retirement community will certainly diminish the appeal of retiring in this environment, and as a consequence, will reduce property values.

· CITY ISSUES
Distribution Centers require infrastructure support including significant electrical needs, water, natural gas, and sewer, which when combined with existing residential and commercial requirements, will stress the City's capacity. Furthermore, increased truck traffic will increase the needs for street repair and will necessitate increases in City staff to accommodate these needs. Finally, it can be anticipated that litigation against the City (and City Council members as individuals) from a variety of incidents, as the result of the City Council's decision to move this project forward, will place additional far reaching financial strains on resources, both now and in the future.

PASS ACTION GROUP BOARD MEETING MINUTES

The Pass Action Group Board Meeting was held in the Main Clubhouse Lounge at 2:00 pm on January 4, 2022.

Board Members Present: 11 of the 16 were present.

Randy Robbins, Howard Katz, Jeannie Lloyd, Jim Moran, Bob Messier, Diane Berley, Sheri Flynn, Jim Corrigan, Bruce Brown, Janet Flamang, and Beverly Rashidd were in attendance.

Call to Order

President Randy Robbins called the meeting to order at 2:06 PM.

Jim Moran circulated a sign in sheet for the meeting record.

Jeannie Lloyd distributed copies of the Treasurer's report.

Review and vote on meeting minutes from 12/28 meeting.

Minutes were reviewed and Diane Berley motioned for approval with changes/corrections noted below, Jim Moran seconded motion and the motion carried with an 11-0 vote.

Noted changes:

1) In the Legal Report, "roll" should be "role"
2) In the New Business section, wordsmithing relating to a future meeting in the Sun Lakes Ballroom was needed.

There was also a discussion about AQMD that Sheri Flynn felt should have been in the meeting minutes. After a long debate, it was decided that Randy Robbins, Sheri Flynn, and Howard Katz would remain at the table after today's meeting was adjourned to have further discussion on the topic.

President's Report – Randy Robbins

Randy Robbins reported that there was no indication that the hearing has been scheduled as of yet.

Treasurer's Report – Jeannie Lloyd

The status of the funds in the bank for the month of December was presented to the group.

There were two expenses noted since the last meeting was held. One was check 1002, written for $704.70 to cover the cost of the printing copies of PAG letter to all residents in Sun Lakes and to many homes in Four Seasons. The other was check 103, which was written to cover the cost of two billboards for four weeks. That check was written for $4,940. Bevely Rashidd motioned approval, seconded by Jim Corrigan – Motion carried 11-0

Bruce Brown asked if our financial information was being kept in more than one place. Those records are kept by both Jeanne Lloyd and Randy Robbins.

Legal Report – Diane Berley and Sheri Flynn

Sheri Flynn discussed a letter that Gabriel Ross had asked her and Diane Berley to review. The letter, being sent to the Banning City Council and Mayor, detailed the inadequacies related to the EIR. Gabe was asking if we felt that his letter should be sent right away or held until the Appeal date was known. The belief was that sending the letter early was a good idea only if we believed that appeared willing to work with us. Otherwise, sending it early was showing out hand and providing them more time to address issues. The advantage to sending the letter later was that the city would have less time to prepare for the appeal meeting. It was decided to send the letter 10 days before the appeal was to be heard. That decision was based partly on our own perception of how the City of Banning was leaning. It was also influenced by Randy Robbins reporting that not one of the many emails he had sent to the City Council members had been answered.

There was follow-up discussion regarding details of how the appeal will be handled. It was discussed as to whether or not Gabe Ross will be in attendance at the appeal or simply handle via zoom. Gabriel Ross would prefer handling the appeal via zoom. Another option would be for him to drive down. That does not appear to be an appealing option, as the entire drive would be billed. Randy Robbins asked Diane Berley if she thought that Gabriel Ross could be effective on Zoom. Diane Berley indicated that it wouldn't be terrible. While there is some concern about the facility and Zoom, and it would be more personal and better overall if Mr. Ross could be on hand.

There were questions about who performed the initial EIR, as well as who had paid for it. Sheri Flynn believes that the City of Banning provided the EIR and that the developer paid for it. Diane Berley asked about the differences between a Program EIR, and a Project EIR. Sheri Flynn explained that a Program EIR covers a wider array of area, but lacks the detail that a Project EIR provides.

Sheri Flynn believes we should attempt to get the Zoning thrown out, as the EIR performed was not for an industrial site. She explained that the city did not follow their own rules, because you cannot change zoning if the change results in a negative effect on the health and welfare of residents of Banning.

Volunteer Committee – Bruce Brown

Bruce Brown reported that there would be no formal report at today's meeting. He did indicate that new signs had been ordered and that he will show them at next week's meeting.

Howard Katz will work with Bruce Brown and Jim Corrigan to determine the cost of a mass-mailing in Banning.

Jim Corrigan is looking into rules and regulations for yard signs in the area.

Communication Committee – Howard Katz

Howard Katz reported on the billboards that will be in place by January10th. One billboard is 12X24, and the other is roughly 10X36. Examples were shared with the group.

There was discussion using The Patch or the Next Door app for advertising. Both methods can localize information, and the patch is a no-cost option. Howard Katz noted that he had posted something on The Patch, but had not been able to find it online yet.

Howard Katz and Beverly Rashidd detailed advertising options for The Press Enterprise and Record Gazette. Howard Katz took the lead on The Press Enterprise and outlined three options.

1. Ads in the paper at a cost of $2,161 per day.
2. Stickers on the paper, above the fold. A minimum of 10,000.
3. Ads on the Press Enterprise Website. Unlike options 1 & 2, there were advantages to option 3.
    a. Can be localized by zip code.
    b. The ability to click a link to the Pass Action Group Website.
    c. Minimum but is manageable at $500

Howard Katz recommended option 3 only.

Beverly Rashidd reported on options at The Record Gazette. Options included:

1. Full Page ads at $1,025 (Black & White) or $1,335 (Color). Non-profit prices were less. Prime Placement (page 3) ads cost more.
2. Stickers that we would have to make and supply cost $295 per week.

The decision was made to table this discussion and revisit it at a later time.

Howard Katz indicated that Newsletter #7 was about ready to be sent ou8

HOA/Government Committee – Randy Robbins

Randy Robbins noted that there would be no update for Government this week.

Randy Robbins reported that he had spoken to the President of the Four Seasons HOA this week.

Randy Robbins is working to get an article/update into the February issue of Lifestyles.

Old Business

Randy Robbins noted that he is continuing to address incorporation. His CPA has an attorney that he uses to set up corporations. That attorney will make contact with Randy Robbins.

Randy Robbins asked the group to be thinking about the upcoming appeal, and what approach the PAG should take.

Sheri Flynn reported thar Gabriel Ross indicated that we should utilize protestors on the day before and day of the appeal. It was suggested that we make 5-10 signs specific to the hearing to increase community awareness.

New Business

No new business was added this week.

Adjournment

A motion was made by Bruce Brown and seconded by Diane Berley to adjourn the meeting. Motion carried and meeting was adjourned at 4:15 pm

PASS ACTION GROUP BOARD MEETING MINUTES

The Pass Action Group Board Meeting was held in the Main Clubhouse Lounge at 2:00 pm on January 11, 2022.

Board Members Present: 8 of the 16 were present.

Randy Robbins, Howard Katz, Jim Moran, Diane Berley, Sheri Flynn, Janet Flamang, Gracie Luna, and Beverly Rashidd were in attendance.

Call to Order

President Randy Robbins called the meeting to order at 2:09 PM.

Jim Moran circulated a sign in sheet for the meeting record.

Review and vote on meeting minutes from 1/11 meeting.

Minutes were reviewed and Howard Katz motioned for approval with change/clarification noted below, Janet Flamang seconded the motion and the motion carried with an 8-0 vote.

1. **Noted change:** 1) Beverly Rashidd pointed out that the minutes stated that "Stickers that we would have to make and supply cost $295 per week". The $295 would actually cover one edition of the Record Gazette.

President's Report – Randy Robbins

Randy Robbins provided information to our attorney Gabe Ross following a call with Sheri Flynn and Diane Berley. Among the items forwarded to Mr. Ross were copies of his earlier interactions with Mary Hamlin and Adam Rush.

The PAG strategy of getting the word out was discussed and examples of how it is working were presented. The Four Seasons Breeze, Sun Lakes Life, and Record Gazette remain constant providers of information. There has been a recent article in the Banning Estates, and a newsletter in the Gilman Springs Estates.

The Appeal meeting on January 31st will be by Zoom only. Randy Robbins is attempting to clarify how much time we will be given to speak. To date, the City of Banning and the developers have been given unlimited time to present, and we have been limited.

Treasurer's Report – Randy Robbins presenting for Jeannie Lloyd

There was no formal report presented, but Randy Robbins noted that we have currently raised nearly $3,000 in donations through the Give Butter on-line site.

Legal Report – Diane Berley and Sheri Flynn

Sheri Flynn and Diane Berly had an extensive call with the assistant for attorney Gabe Ross this week. It was noted that if our case turns into a lawsuit, Kevin Bundy is expected to be brought in. Mr. Bundy was unavailable when the process began, but was part of conversations as we began.

The attorneys continue to work on the letter that will be sent to the City Council and Mayor on January 21st. They are clarifying that the EIR was prepared in a Business Warehouse setting that later was

changed to Industrial. Sheri Flynn believes we should attempt to get the Zoning thrown out, as the EIR performed was not for an industrial site. She explained that the city did not follow their own rules, because you cannot change zoning if the change results in a negative effect on the health and welfare of residents of Banning.

It was noted that we may not be able to address some areas of the EIR due to a statute of limitations. Later in the meeting, Randy Robbins asked Diane Berley if we missed a deadline due to fraudulent action, would the deadline be revised? Dinae Berley responded that if we should show that our lack of reacting was due to their lack of notification, it would help. As noted in previous minutes, our HOA claims they were not notified and the letter to The Lakes was sent to a previous lender and did not reach anyone currently associated with The Lakes.

Another topic discussed involved the ability, or inability to get documents from the City of Banning. Sheri Flynn indicated that she has set up an account twice with the city, yet it does not recognize her email.

Sheri Flynn spoke of the early plans from the developer. Those plans noted that the retail area would be built first, acting as a buffer to the warehouse. Today, plans call for the warehouse to be built in 2022, with the retail area to follow in 2023. Randy Robbins noted that there were also mixed messages coming from the developer on how much of a presence they have in California. On one occasion, Creation indicated that Banning Pointe was their only project in the state. Recently, they have said they have 41 projects in work here.

Another change noted by Sheri Flynn discussed related to the change to expected operating hours of the project. The sign initially called for operating hours of 7:00am to 10:00pm. With no notification or discussion, the operating hours became 24 hours per day, 7 days a week. That change would certainly affect traffic and pollution. Sheri Flynn believes that this alone constitutes a sufficient cause to obtain a new EIR.

Diane Berley outlined the role of the Attorney General, who could get involved later but possesses more influence than power. It was also noted that the best results of a CEQA lawsuit might be in forcing the City of Banning and developers to start the process over. This could delay things for up to three years. Randy Robbins added that a delay like that could cause concern for investors, as he discussed typical investor expectations and timelines. A long delay in this flawed process could influence them to look at alternative options.

Sheri Flynn indicated that Gabe Ross has contacts at the AG's office and AQMD and that Mr. Ross would be sending letters to both.

<u>Volunteer Committee – Bruce Brown</u>

Bruce Brown was ill and unable to attend the meeting. He did indicate that new signs had been made and had been given to Randy Robbins.

Bruce Brown had a proposal for a mass-mailing to Sun Lakes and Four Seasons residents. The cost for this would exceed $2,000. The proposal was not a recommendation. Instead, it was provided in case the group wanted to proceed in that direction. There was talk of using non-typical sized postcards in this effort, hoping that they would get more attention.

Howard Katz noted that the use of oversized postcards increases the cost, as they are not priced as postcards. This can expensive for a process that typically leads to only 1-2% of people actually taking the time to read it. Janet Flamang suggested using volunteers to place postcards in the cubbies below mailboxes. Jim Moran those who did not know, that not all districts have mailboxes. This extends the time it takes to deliver. As District Delegate, Jim Moran can deliver his newsletters in a district with mailboxes in 20 minutes. As a Delegate in a district with no mailboxes, it takes Randy Robbins nearly to hours to leave newsletters on porches.

Communication Committee – Howard Katz

Howard Katz reported that he currently uses two different email addresses to sent messages. He is limited to 1,000 per day from each. This activity is pushing the limits of his ability to communicate and is recommending the use of a service like Constant Contact, which would allow him to send an unlimited number of messages. Another option discussed was Mail Chimp, which was thought to be less expensive and more user friendly. This topic will be on Old Business next week to clarify cost and have a motion presented, though we all agree that this is warranted.

The Newsletters developed and distributed by Howard Katz have been well reviewed and have resulted in an increase of requests to get on our mailing list.

As a follow-up to a question in the January 4th meeting, Howard Katz clarified the website option of The Press Enterprise. Last week, Howard was asked if you had to have a subscription to the Press Enterprise enable to view ads. The answer was both yes and no. To view ads on the Press Enterprise site, you need to have a subscription. However, anybody with extra ad space can bid on and pick up an ad. Plus, the Press Enterprise acts as an agent. Howard Katz indicated that he would set it up if we choose to proceed. Randy Robbins suggested postponing that decision until we understand what kind of impact our billboards would have.

At this point, too many people in zip codes 92220 and 92223 still have no idea that this battle is even taking place. Janet Flamang would like to see information getting into the hands of residents. Sheri Flynn feels that the people we need to influence are the members of the City Council and that the letter coming from our attorneys on January 21st will do that. Randy Robbins provided his opinion that the City of Banning staff has misled the City Council. Beverly Rashidd reiterated that we needed to ensure that this is presented as a Banning issue, and not a Sun Lakes issue.

Janet Flamang asked if we could put out a communication explaining all of the acronyms used and what they mean. We constantly use EIR, CC&R, CEQA, and others. The hope is that by providing a full explanation of terms, we make it easier for everyone to understand. It was requested that this information be put into the next Communication Newsletter.

HOA/Government Committee – Randy Robbins

Randy Robbins asked Bob Walter discussed a potential change to the CC&R's to be put on the ballot for Sun Lakes elections in April. Currently, the CC&R's do not allow money from the HOA to be spent on items outside the walls of Sun Lakes. As a result, the HOA is prohibited from providing any funds to the PAG. The advantage of having this item coincide with an already scheduled election is that it adds no cost to the process. If a special election takes place, the cost is roughly $15,000 including the use of a third-party firm.

Old Business

The only topic on the agenda concerned the use of newspapers, and that topic was covered earlier in the meeting.

New Business

Randy Robbins presented a letter of resignation from George Moyer. The Moyers are leaving Sun Lakes. After hearing from Howard Katz, who was reviewing our bylaws, potential replacements were discussed. Randy Robbins gave an overview on John Swem, who had shown interest early on. Another name was Ron Roy. Sheri Flynn committed to speak with Ron Roy to see if he had interest. Beverly Rashidd made a motion to postpone the nomination for one week. This would allow some of the members out today to take part. It would also give the team time to consider any other viable candidates. Diane Berley provided the 2nd for the motion, and the motion carried with an 8-0 vote.

There was a great deal of discussion on picketing/protesting. With the Appeal meeting being conducted via Zoom, there is little to be gained by protesting outside on that day. Gracie Luna suggested that the corner of 2nd street and Highland Springs would be a good place to start. Howard Ketz clarified that we do not need a permit to protest and that he had already spoken to the police. The police response was that as long as we behaved ourselves and stayed out of traffic, there would be no problem. Sheri Flynn requests that we get people to send letters and emails to the City of Banning. Randy Robbins was asked by Sheri Flynn if a protest sign that included email addresses for City of Banning staff members. Randy Robbins responded that creating a sign should not be a problem. Jim Moran made a motion with a 2nd from Howard Katz January 23rd and 29th, at times to be decided by the volunteer committee. Motion carried 8-0.

Adjournment

A motion was made by Howard Katz and seconded by Beverly Rashidd to adjourn the meeting. Motion carried and meeting was adjourned at 3:42 pm.

PASS ACTION GROUP BOARD MEETING MINUTES

The Pass Action Group Board Meeting was held in the Main Clubhouse Lounge at 2:00 pm on January 18, 2022.

Board Members present: 9 of the 16 were present.

Randy Robbins, Howard Katz, Jeannie Lloyd, Bob Messier, Jim Corrigan, Jan Flammang, Sheri Flynn, Bruce Brown, and Diane Berley were in attendance.

Call to Order

President Randy Robbins called the meeting to order at 2:08 pm.

Randy Robbins circulated a sign in sheet for the meeting record.

Protest Planning and Communication – Bruce Brown

Ron and Bobby Pitts attended as special attendees to discuss plans for the protest of 01/21/22. Bruce noted that Ron and Bobby have been instrumental in getting signs designed and made. There was discussion as to where protesters would meet and sign distribution. Protesters were to meet at Sun Lakes Blvd and Highland Springs Ave and disburse from there. After this discussion Ron and Bobby Pitts were dismissed from the meeting and thanked for their attendance.

Vacant Board Position – Randy Robbins

Randy Robbins reported that with the resignation of George Moyer, there is now a vacancy and asked for a motion to open the floor for nominations. Howard Katz moved, Jeannie Lloyd seconded, and the motion carried to open the floor for nominations. Howard Katz nominated John Swem. Sheri Flynn nominated Ron Roy. John Swem was in attendance and introduced himself and discussed his qualifications. Sheri Flynn read a resume for Ron Roy. John Swem left the room while the Board discussed both candidates. There was a vote done by hand and Ron Roy was appointed to fill the position.

Review and vote on meeting minutes from 01/18/22 meeting.

Minutes were reviewed and Jim Corrigan moved approval with below noted changes and clarifications. Howard Katz seconded the motion, motion carried 9-0.

Changes:

1. Page 1 – Under Legal Report – Paragraph 1 - First sentence to read: Sheri Flynn and Diane Berley had a one-hour call with attorney Gabe Ross and assistants this week.
2. Page 2 – Under Legal Report – Paragraph 3 – Third sentence to read: Diane Berley responded that if we show that our lack of reacting was due to their lack of notification, it would help, but there is no remedy under CEQA.
3. Page 2 – Under Legal Report – Paragraph 6 – Second sentence to read: The resolution initially called for operating hours of 7:00a, to 10:00pm.
4. Page 3 – Under HOA/Government – First sentence to read: Randy Robbins reported Bob Walter discussed a potential change to the CC&R's to be put on the ballot for Sun Lakes elections in April.

President's Report – Randy Robbins

Randy reported that Josh Zemon of Creation Equity had reached out via email inviting the P.A.G. to meet with Creation Equity representatives on Wednesday January 19th. After discussion with Sheri Flynn, Diane Berley, and Gabe Ross it was determined that it would not be in our best interests, and we declined the meeting.

Randy reported that he had reached out the City Clerk to clarify our speaking time for the 01/31/22 appeal hearing. At the time of the meeting the City Clerk's office had not yet responded. Randy will follow up.

Randy will continue to make periodic Facebook posts addressing protests and other important information.

Treasurer's Report – Jeannie Lloyd

Jeannie submitted a Treasurers report. Donations are still coming in weekly.

Legal Report – Diane Berley and Sheri Flynn

A letter was read from our attorney, Gabe Ross, detailing a letter that will be sent to the City on Friday 01/21/22. Among the details was asking for a continuance until the we can present our case in person versus on Zoom. Diane and Sheri will continue to work with Gabe Ross on our final letter that will be sent to City ahead of the Appeal Hearing.

EIR – Sheri Flynn

Sheri reported that she had requested more documents from the city.

Volunteers – Bruce Brown

In addition to the protest information noted above, Bruce emphasized that we need to continue to get the word out about the protests so that we have maximum participation.

Communication – Howard Katz

Howard reported that the billboards were up, and he has received positive comments via email on them. Howard discussed if we were to reserve the billboards for additional time it would be best to commit as soon as possible.

Howard discussed the online "click ads." It was decided that for now we would not implement this program.

There was further discussion about continuing to get more awareness. Randy Robbins reported that various HOA's in the City of Banning had placed our information in their respective newsletters.

Old Business

Jim Corrigan addressed the issue of incorporation and Board Member protections. Randy Robbins noted that he had a name for a new attorney for advice and would be talking to her and have a report at the January 25th Board meeting.

Randy Robbins reported that he will work with Howard Katz on looking into using an email service, such as Mail Chimp or Constant Contact. This will relieve pressure on Howard's personal email accounts.

New Business

There was discussion about alternative uses for the Creation property. During discussion it was noted that at this time our commitment to our donors is to fight the warehouse across from Sun Lakes. Should the project change there would need to be further discussion as to Pass Action Group's role moving forward.

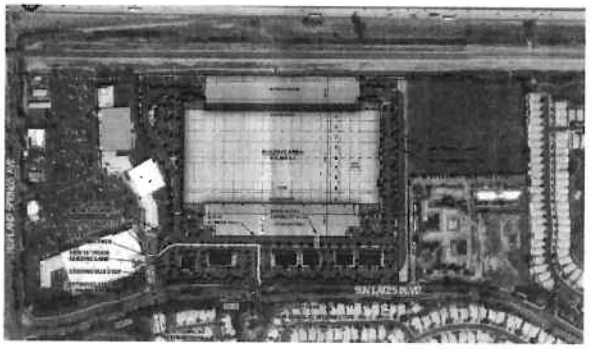
There was discussion noting the Mary Hamlin has potential "Conflict of Interest" due to her leadership involvement in both Faith in Action and the Pass Job Connection employment agency. Sheri stated she would bring these potential conflicts to Gabe Ross' attention.

Adjournment

A motion was made by Howard Katz to adjourn the meeting, it was seconded by Jim Corrigan. The motion carried and the meeting was adjourned at 3:35 p.m.

PASS ACTION GROUP NEWSLETTER 8

January 28, 2022



Subjects: Pass Action Group Board Meeting Minutes
Banning City Council Special Meeting to Hear Our Warehouse Appeal
January Street Protests
Distributing Our Message
January 28th Record Gazette Warehouse Article
Future Activities
Background
Funding
Website
Join Our Group

PASS ACTION GROUP BOARD MEETING MINUTES

Minutes from three of our January 2022 Board meetings are attached for your information. They are from our January 4th, 11th, and 18th meetings.

BANNING CITY COUNCIL SPECIAL MEETING TO HEAR OUR WAREHOUSE APPEAL

The City of Banning has postponed a special City Council meeting to hear our appeal of the Banning Planning Commission's approval of the Banning Point Warehouse/Distribution Center project from Monday, January 31, 2022, to Thursday February 17, 2022, at 5:00pm in the Banning City Council Chambers. The postponement was granted based upon requests by us and the Banning Point developer.

We believe the City of Banning and the developer were surprised by the depth, quantity, and quality of information submitted by our legal representative in a letter dated January 24, 2022 with attachments sent to the Banning City Council

(17 pages of letter and 421 pages of attachments). We think the city and the developer needed extra time to digest this information and prepare their responses.

The January 31st meeting was to be all Zoom attendance. As of now, we do not know if attendance at the February 17th meeting will be the same or if the public will be allowed to attend in-person. We will distribute that information by email and posted on our website, www.passactiongroup.org, as it becomes available. Please watch for our emails and postings.

However, the format of the appeal portion of the February 17th meeting (postponed from January 31st) will have basically the following format, as stated in the following excepted from a letter from Kevin G. Ennis, the City of Banning's attorney:

> "...The Applicant [developer] and the Appellant (Pass Area Action Group) will each be given ten (10) minutes to present their position after the staff presentation at the Public Hearing on Monday January 31, 2022. They will also each be given five (5) minutes to rebut each other's presentation. Then there will be questions from the City Council to the Applicant and the Appellant followed by public comments. After all comments, the Applicant and the Appellant will each be given a few minutes to respond to any comments made by the public..."
>
> Please refer to the attachment for the full text of Mr. Ennis' letter.

After all of this, the City Council will vote to accept or deny our appeal. What will happen after the vote, acceptance or denial of our appeal, we will learn at that time.

JANUARY STREET PROTESTS

January 21st

We held a street protest between 3:00pm and 5:00pm on January 21st. It was very successful. The estimated number of people who attended is from 120 to 150, depending upon who was asked. In other words, we did not do an official count of attendees.

Signs were plentiful and colorful. There were professionally printed and home made signs and all of them were colorful with appropriate messages. We

supplied almost 100 of the signs. Most of them were returned to us so we could use them for future protests. We appreciate their return.

After discussions with the Banning City Hall and the Banning Police Department, we requested attendees stay off the grass around the businesses in the shopping center, stay off the streets, and be polite. Everyone adhered to these requests. The protest was orderly and not a single problem was encountered.

We invited KABC-TV, KNBC-TV, the Desert Sun, the Press Enterprise, the Record Gazette, Sun Lakes Life, and a unattached free-lance reporter to attend and cover us. Only the free-lance reporter joined us. He took a video of the protest and also the location where the proposed warehouse complex is planned for construction. Please click on the following link to watch the video:

https://youtu.be/DQ0ozpewPnE

January 28th

The January 29th street protest will be held between 12:00 noon and 2:00pm. We hoping for at least as good a turnout as the one on January 21st. Signs will again be available for attendees or they can display their individuality and creativity by making and bringing their own.

We anticipate the same decorum shown at last week's protest to be shown on the 29th so that we can continue to protest in Banning without running afoul of Banning City Hall and the Banning Police Department.

We again invited KABC-TV, KNBC-TV, the Desert Sun, the Press Enterprise, the Record Gazette, Sun Lakes Life, and the free-lance reporter attend and cover us.

DISTRIBUTING OUR MESSAGE

Billboards

We contracted for two billboards on the I10 which are displaying our message in opposition to the planned warehouse. One billboard faces west for viewing by traffic traveling east on the I10 and is located just before the eastbound Highland Springs offramp. The other faces east for traffic traveling west on the I10 and is located just before the westbound Highland Springs offramp. The billboard proofs are attached for your information.

The billboards are being seen and getting peoples' attention. We know that from the positive comments and feedback we have received since they were installed.

Internet Postings

We have a Facebook group that has been gaining popularity and getting a lot of action. We and others have been posting to the group to share news and commentary. If you are a Facebook subscriber, please visit the site/group and catch up with the latest news and commentary.

Information on our www.passactiongroup.org website has been growing since it was introduced. Please visit the site to see what is available. Also, please sign up on the site to be added to our email list to receive our weekly newsletters.

JANUARY 28TH RECORD GAZETTE WAREHOUSE ARTICLE

The following article authored by David James Heiss was published in the January 28, 2022 edition of the Record Gazette.

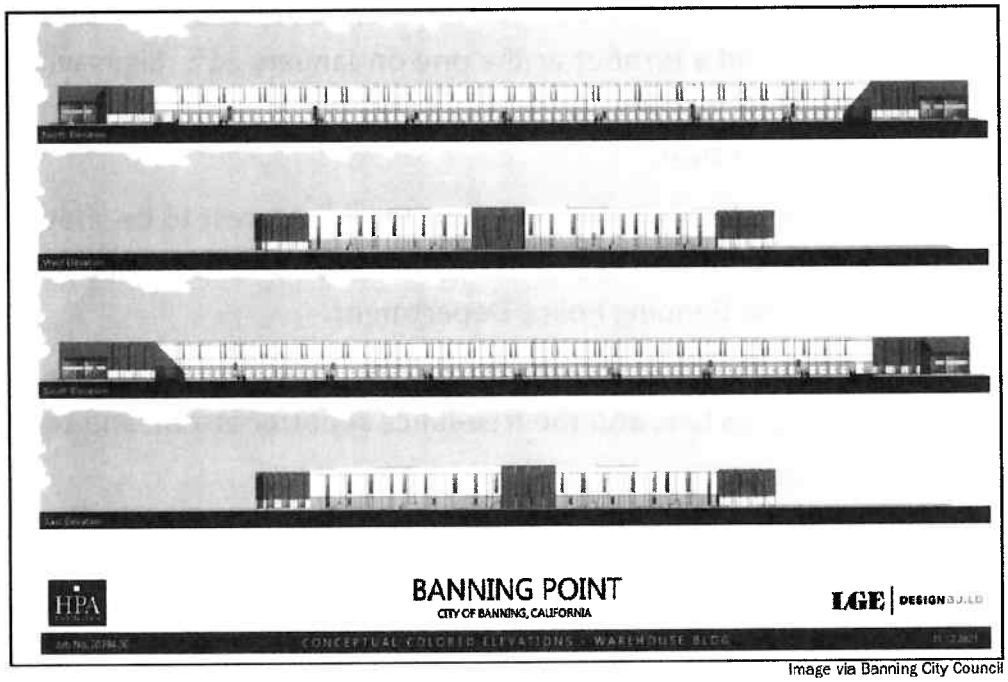


Image via Banning City Council
Proposed Banning Point warehouse plans.

By DAVID JAMES HEISS, *Record Gazette front page, January 28, 2022*

The contentious Banning Point, with its proposed 619,959 square-foot industrial building and additional 34,000 square feet of office space and retail or restaurant space planned across the street from Sun Lakes Country

Club, will be the subject of a public hearing at Banning's city hall on Feb. 17, beginning at 5 p.m.

The Banning Point project has raised numerous complaints and concerns and letters to the editor of the Record Gazette regarding an already overwhelmed traffic nightmare on Highland Springs [Avenue], public safety accessibility, and citizens' health related to a potential proliferation of increased truck traffic.

At the Dec. 1, 2021 Banning Planning Commission's meeting, the Sun Lakes Village North Specific Plan project to subdivide 47 acres into three lots narrowly approved 3-2, with Commissioner Richard Krick explaining to a packed city hall filled with mostly Sun Lakes residents that "the developer has every legal right" to build its warehouse in the location across the street from the retirement community, and that "it cannot be changed."

Krick motioned to approve the planning commission's resolution, and received additional support from commissioners Scott Brosious and Eric Shaw.

Commissioners David Lopez and Marco Santana opposed the measure.

A coalition of citizens calling themselves the Pass Action Group has been coordinating protests, and have officially filed to appeal the Planning Commission's vote.

Pass Action Group's Communications Chairman Howard Katz has expressed "We are protesting the City of Banning Planning Commission's approval of the construction of a 620,000 square foot warehouse on 49 acres on Sun Lakes Boulevard in the middle of senior, 55+ communities with more than 10,000 inhabitants," stating that "estimates are for one tract[or]-trailer or large box truck every five minutes in or out of the warehouse 24 hours a day ... the negative health impact on our seniors is incalculable."

The meeting will be in-person and via Zoom, and broadcast on line at banninglive.viebit.com

Staff Writer David James Heiss may be reached at dheiss@recordgazette.net, and messages may be left at (951) 849-4586 x114.

FUTURE ACTIVITIES

Public Meeting

We are considering holding another public Pass Action Group meeting after the City of Banning Special City Council meeting on February 17th, maybe on February 25th. We will distribute specific meet4ing information by Tuesday evening, February 22nd.

BACKGROUND

Introduction

This is not the first time a major commercial development has been proposed for the vacant land across from Sun Lakes Country Club. The two previous attempts were for a sewage treatment plant and a new car dealership. Both projects were eventually cancelled due to the determined pushback from Sun Lakes Country Club residents.

We are banding together this time to oppose the construction of a warehouse that will bring an unacceptable number of daily truck traffic, diesel truck noise, and diesel truck pollution. The Pass Action Group was formed to be the head of our opposition to this project.

Pictures

The two pictures presented at the top of this newsletter were received from the site developer:

1. The left picture presents the proposed warehouse from its southwest corner, from a slightly elevated position, looking northeasterly. Just south of the warehouse is a string of retail/restaurant businesses.
2. The right picture presents the warehouse and retail/restaurant businesses looking from overhead. Please notice the comparative size of the warehouse building to the current shopping center buildings to its left, or west of it. The proposed warehouse is considerably bigger than the other buildings and they are not small.

   Please notice the yellow line in the picture. This is a defined as a golf cart path to ease Sun Lakes resident entry into the shopping center. The

1686

developer is offering this to Sun Lakes residents to lessen our resistance to the project.

The street to the right of Big 5, between it and the proposed development, will be widened 14 feet to provide an additional lane for incoming truck traffic. The developer proposes the newly widened street will be divided into five lanes. Three inbound lanes, the right two dedicated for truck traffic into the warehouse and the left one for traffic into the shopping center and passenger bus traffic, since passenger buses will continue to use the bus stop currently located on this street. The other two lanes will be for trucks exiting the warehouse onto Sun Lakes Boulevard merging with exiting shopping center traffic and exiting bus traffic.

Send Your Comments (emails and letters) to the City of Banning and the Media

Emails and letters protesting the warehouse should be sent to one or more of the people listed below:

1. Banning Mayor – Kyle Pingree, kpingree@banningca.gov
2. Banning District 3 Councilwoman – Mary Hamlin, mhamlin@banningca.gov
3. Banning City Manager – Doug Schulze, dschulze@banningca.gov
4. Banning City Planning Commission – Eric Shaw, eshaw@banningca.gov
5. Banning City Community Development Director – Adam Rush, arush@banningca.gov
6. KABC-TV Reporter – Rob McMillan, rob.m.mcmillan@abc.com
7. KNBC-TV Reporter – Tony Shin – tony.shin@nbcuni.com
8. Desert Sun Reporter – Tom Coulter, tcoulter@gannet.com
9. Press Enterprise Reporter – David Downey, ddowney@scng.com
10. Press Enterprise Reporter – Jeff Horseman, jhorseman@scng.com
11. Record Gazette Editor – Rachael Garcia, editor@recordgazette.net
12. Record Gazette Reporter – David James Heiss, dheiss@recordgazette.net
13. Sun Lakes Life Editor – Rachael Garcia, editor@recordgazette.net

14. Sun Lakes Country Club Board of Directors Vice President – Robert Walter, bob.walter@sunlakescc.com
15. Sun Lakes Country Club Board of Directors President – Marsha Midgett, marsha.midgett@sunlakescc.com

You could state that you are protesting the warehouse project based upon one or more of the following reasons:

1. Traffic congestion currently being experienced at the Highland Springs underpass of the I10 and on Highland Springs Avenue between the I10 and First Street (Beaumont) and Sun Lakes Boulevard (Banning).
2. Anticipated additional traffic congestion from the hundreds of trucks traveling between the I10 and the warehouse complex.
3. Anticipated noise emanating from the warehouse and from the hundreds of trucks traveling between the I10 and the warehouse and moving within the warehouse complex.
4. Anticipated pollution caused by hundreds of trucks traveling to and from the warehouse and moving within the warehouse complex.

FUNDING

As you can imagine, we will need funds to accomplish this effort. The following are the types of expenditures we anticipate:

1. Commercial copying;
2. Printing supplies;
3. Website registration and monthly charges;
4. Billboards and signs;
5. Newspaper advertisements;
6. Posters and flyers; and
7. Legal fees.

If you can contribute to help fund our expenses, please contact Randy Robbins at randyllump@yahoo.com or Howard Katz at hkatz@twopawz.net. A contribution button is located on our website for your convenience. Please note, contributions to this project are not tax deductible.

WEBSITE

Our internet domain name was registered with Godaddy and our website is currently operational, thanks to our web expert Lyndon Taylor. Please visit our website www.passactiongroup.org.

JOIN OUR GROUP

When you visit our website click on **CONTACT US** at the top of the screen. A new page will be displayed where you can request to **JOIN OUR GROUP** and provide your thoughts about the warehouse. Please enter your personal contact information and any comments you want to make.

Joining is free and you will receive in return updates about our activities. We will keep your personal information confidential, that is, we will not distribute our membership database.

LAMAR

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12 X 24

LAMAR

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10-6 X 36

1692

Sandra Calderon

From: Mary Hamlin
Sent: Saturday, February 5, 2022 11:27 AM
To: Josh Zemon; Adam Rush; poreilly@oprusa.com
Subject: Fw: Banning Point Project

From: aj37boo@gmail.com <aj37boo@gmail.com>
Sent: Saturday, February 5, 2022 11:25 AM
To: Kyle Pingree <kpingree@banningca.gov>; Colleen Wallace <cwallace@banningca.gov>; Alberto Sanchez <asanchez@banningca.gov>; Mary Hamlin <mhamlin@banningca.gov>; David Happe <dhappe@banningca.gov>
Subject: Banning Point Project

Mayor Kyle Pingree,
Mayor Pro Tem Colleen Wallace
Councilman Alberto Sanchez
Councilwoman Mary Hamlin
Councilman David Happe

We are writing to ask that you vote against building warehouses in a residential area and specifically to vote against the Banning Point Project on Sun Lakes Boulevard near Highland Springs Avenue.

We moved to this area almost 24 years ago because of the rural beauty of Banning. During that time, we have watched Beaumont explode with growth (both residential and commercial). Traffic on Highland Springs Avenue is reflective of that growth, all without anything being done to improve the current infrastructure.

Change is inevitable and we would like to see growth and municipal income for the city Banning, but building a warehouse in a residential part of the city is not the way to achieve that. The eastern end of Banning has very little in the way of services such as grocery stores, shopping opportunities and service based industries that would generate income for the city. Bringing in these type of businesses would serve the residents, provide jobs and tax dollars.

As an alternative to a warehouse, the land could be utilized to build a sit-down restaurant(s), a shopping venue, office buildings or service based businesses, providing much needed services for residents, jobs, and tax dollars.

The truck traffic that the Banning Point warehouse will bring will make the traffic on Highland Springs Avenue untenable while significantly increasing air and noise pollution.

We are asking that you please vote NO on the Banning Point Project.

Sincerely,

William & Anita Lawrence

Sent from Mail for Windows

1694

Sandra Calderon

From: Mary Hamlin
Sent: Saturday, February 5, 2022 11:31 AM
To: Josh Zemon; Adam Rush; poreilly@oprusa.com
Subject: Fw: LOOKING FORWARD!

From: E.McGarry <e.mcgarry@earthlink.net>
Sent: Saturday, February 5, 2022 11:30 AM
To: Kyle Pingree <kpingree@banningca.gov>; Colleen Wallace <cwallace@banningca.gov>; David Happe <dhappe@banningca.gov>; Alberto Sanchez <asanchez@banningca.gov>; Mary Hamlin <mhamlin@banningca.gov>
Subject: LOOKING FORWARD!

JUST ONE REASON - AMONG MANY FOR SURE:
R U READY? PLAN ON THIS: BANNING 'POINTE'
NUTHIN' BUT LAWSUITS!
HERE'S HOW:
WAREHOUSES IN RESIDENTIAL AREA!

BIG TRUCKS + NARROW STREETS + SENIOR DRIVERS - ALL DAY EVERY DAY!

O BOY! TRAFFIC 'INCIDENTS' GALORE! LAWSUITS GALORE!

MONEY FOR LAWYERS!
CLOGS IN COURTS!
IRRITATED JUDGES!
INJURED AND DEAD IN HOSPITALS!

NUTHIN' BUT FUN, RIGHT?
WAREHOUSES IN TOWN!

MEANWHILE, MILES OF EMPTY FLAT DESERT LAND STRETCH OUT TO THE EAST ALONG THE 10 FREEWAY. EASY ACCESS. WHY?
VOTE 'NO' ON WAREHOUSES IN 'BANNING POINTE' DEVELOPMENT.
PRESERVE LIFE! THANKS!
- E. MCGARRY, 74 (RETIRED ATTORNEY) SUN LAKES

Sandra Calderon

From: mmurshedi@aol.com
Sent: Saturday, February 5, 2022 11:41 AM
To: joshz@creationequity.com; Adam Rush; poreilly@oprusa.com
Subject: Fwd: ===> Hurry - Limited Time Sale of Pass Action Group Shirts

Want one???

-----Original Message-----
From: Howard Katz <hkatz@iinet.com>
To: hkatz@iinet.com
Sent: Sat, Feb 5, 2022 10:23 am
Subject: ===> Hurry - Limited Time Sale of Pass Action Group Shirts

The Pass Action Group is offering the shirts shown below for a very limited time, from now through February 7th. This is a fundraiser. Proceeds will help pay our legal fees.

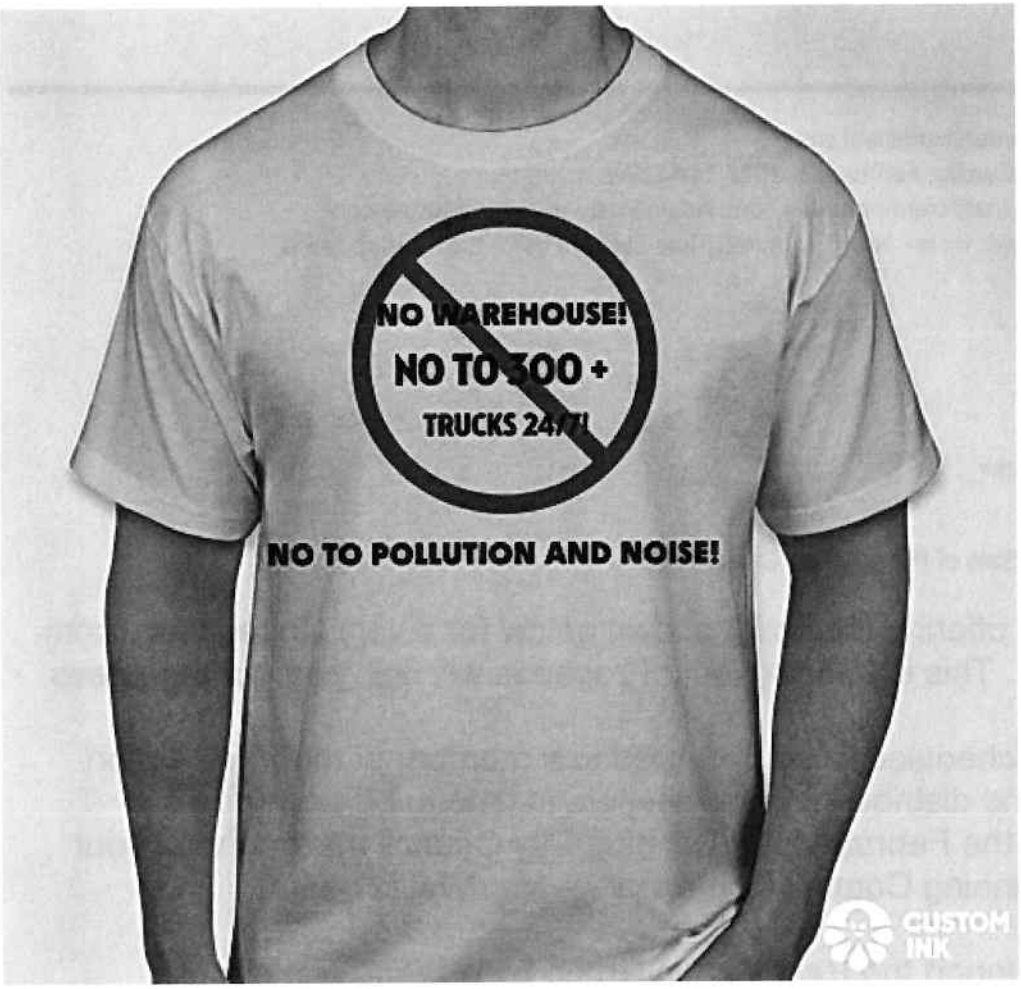
The shirts you order are scheduled to be delivered to a member of the Pass Action Group on February 14th and distributed to purchasers in time to be worn at our February 16th protest and the February 17th Banning City Council meeting when our appeal of the Banning Planning Commission's project approval is heard.

Join the opposition and support the Pass Action Group by wearing one of our shirts. Just click on the following link:

https://www.customink.com/g/cmz0-00cj-aw9r?pc=TXN-173480&utm_campaign=gof_org_open&utm_content=body_gof&utm_medium=email&utm_source=gof_org_txn

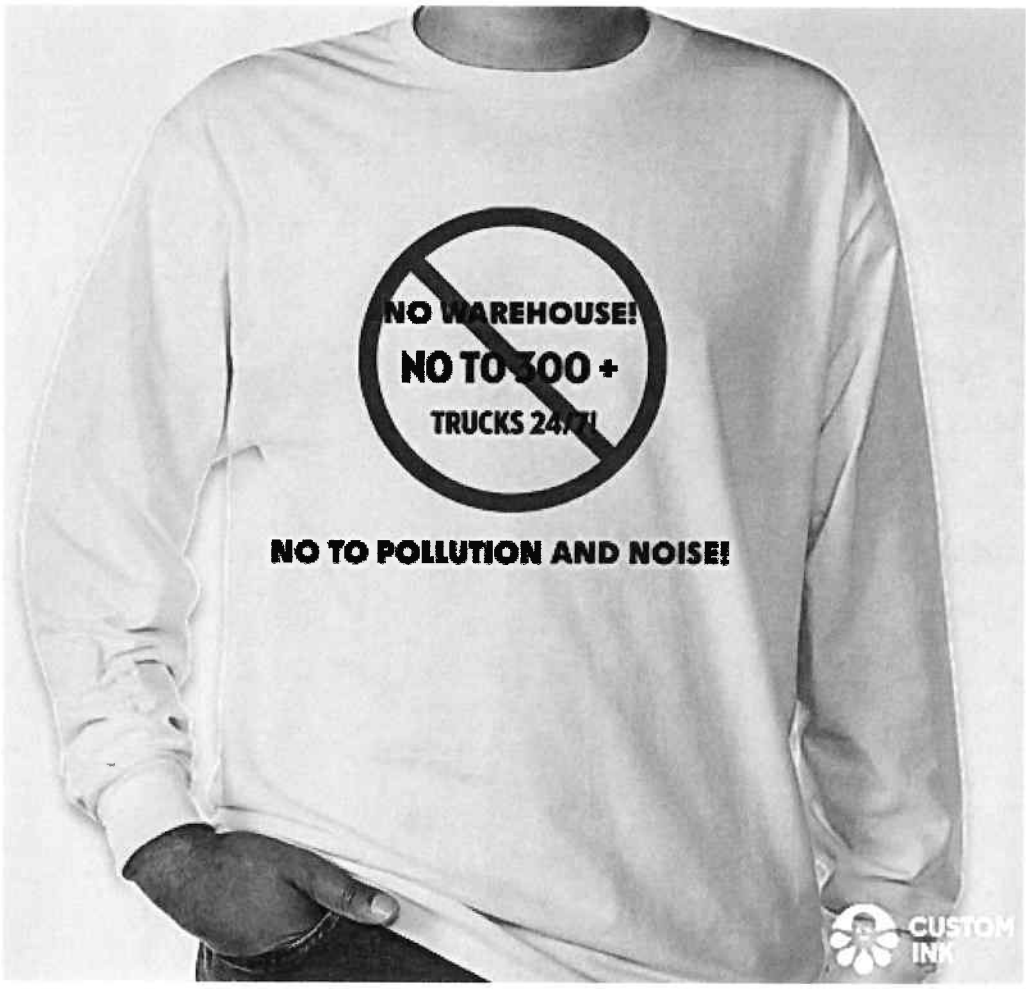
The following are pictures of the shirts being offered. Just click on the above link to transfer to the webpage where you can order them.

Hanes Authentic T-shirt — Lime



Hanes Authentic Long Sleeve T-shirt — Lime

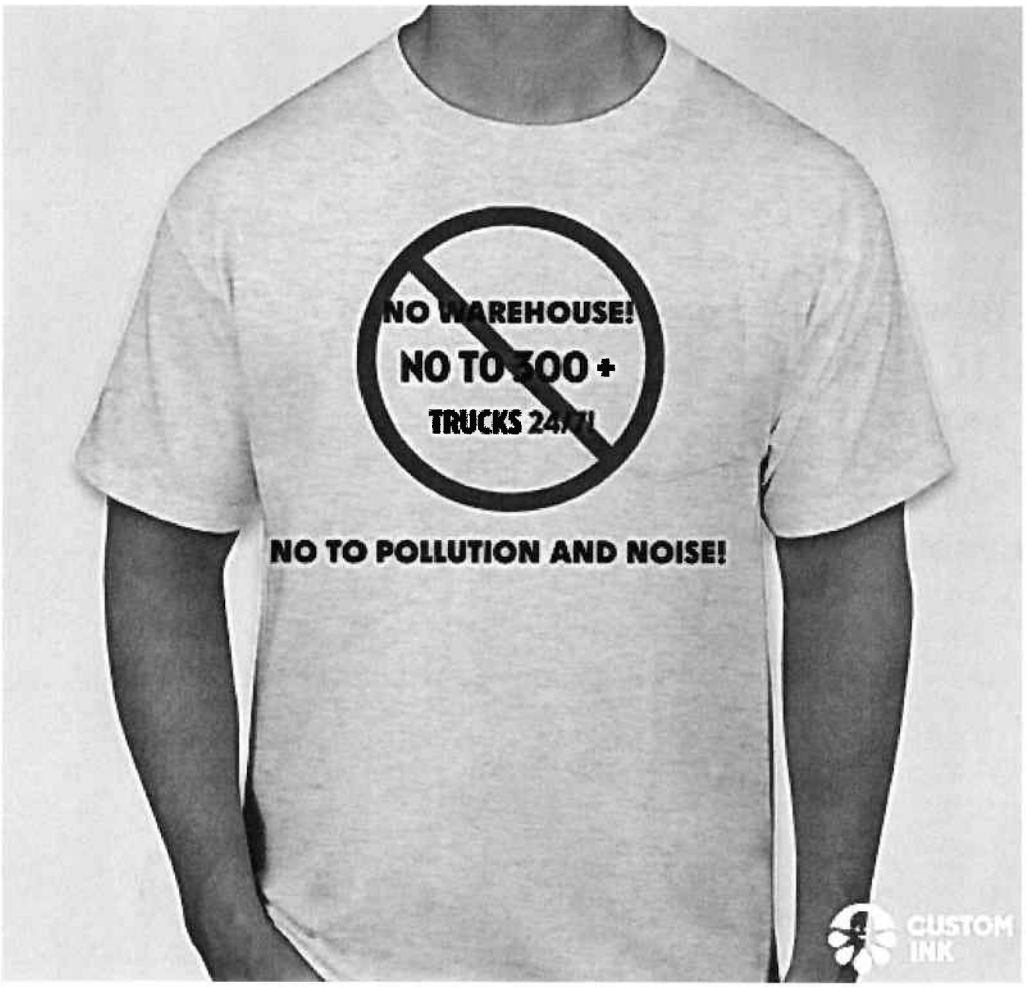
1698



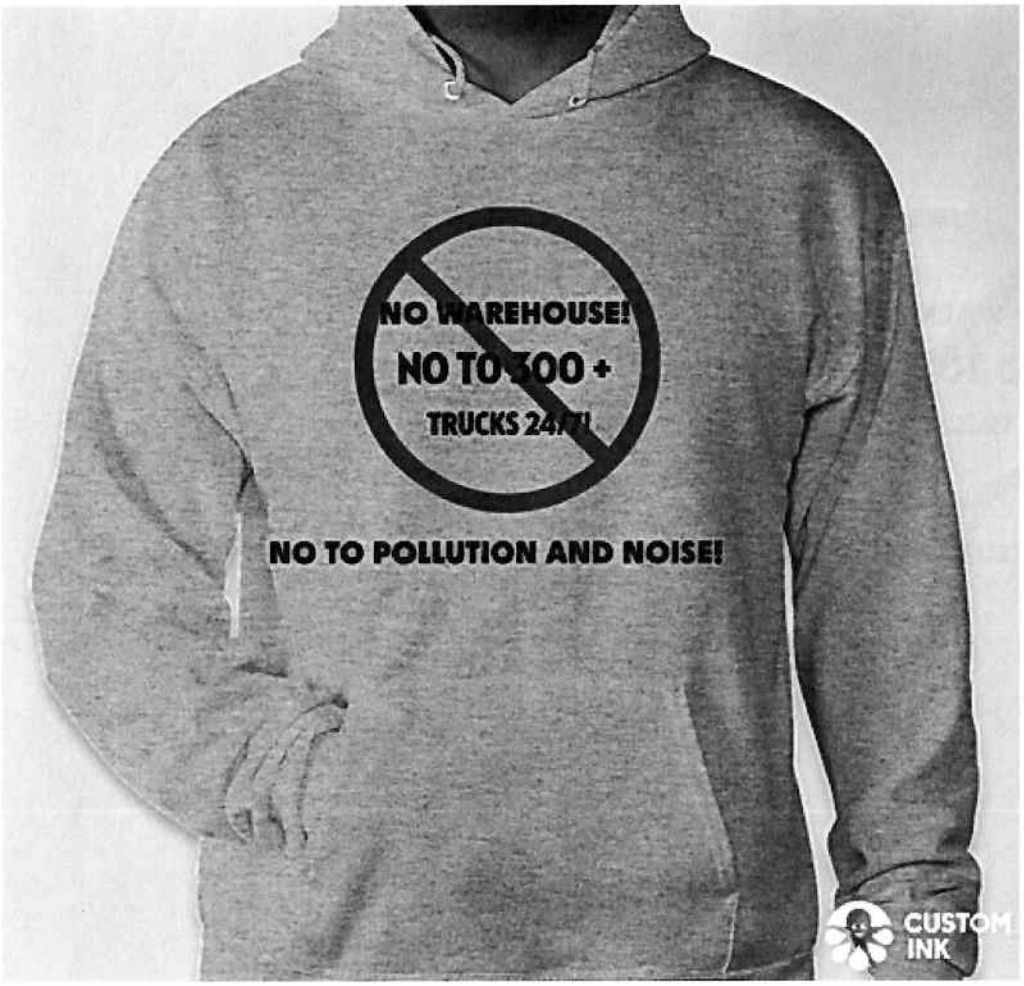
Hanes Authentic Long Sleeve T-shirt — Oxford Gray

Hanes Authentic Pocket T-shirt — Ash

1700

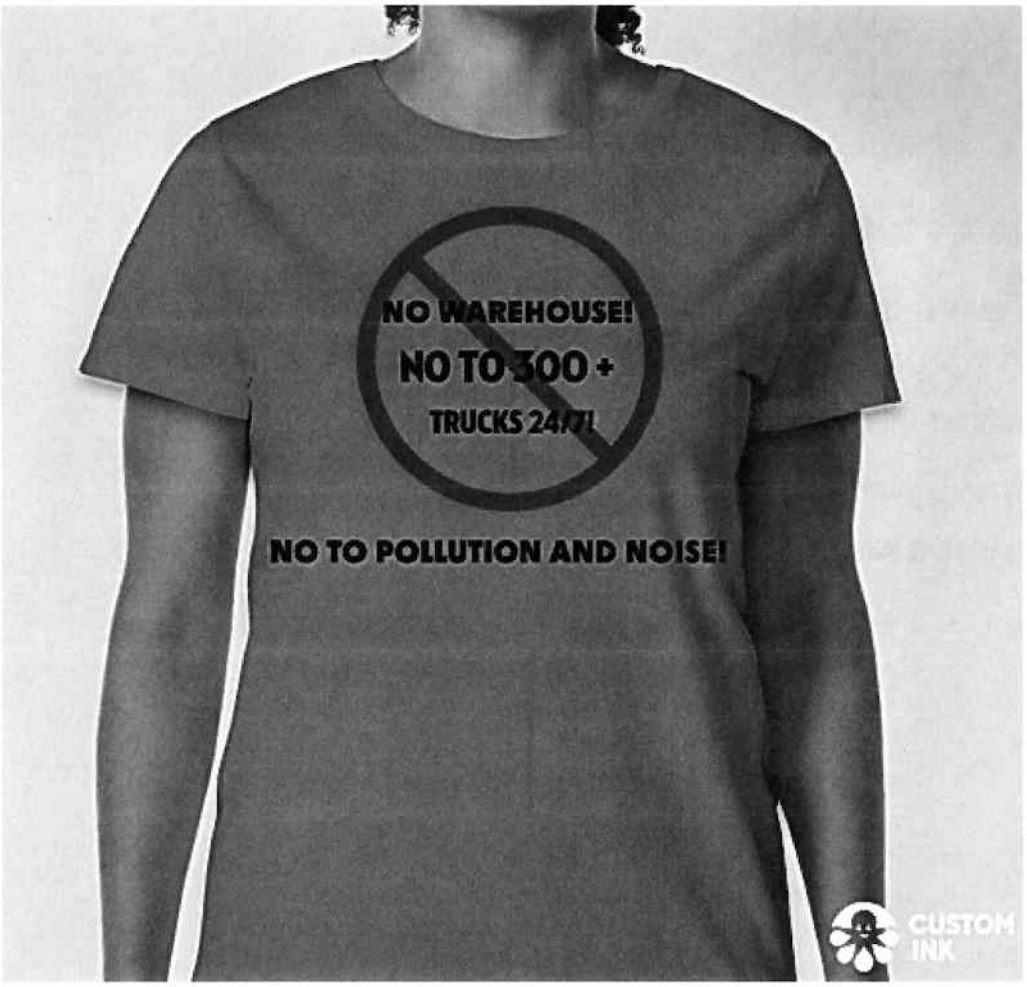


Hanes EcoSmart 50/50 Pullover Hoodie — Light Steel

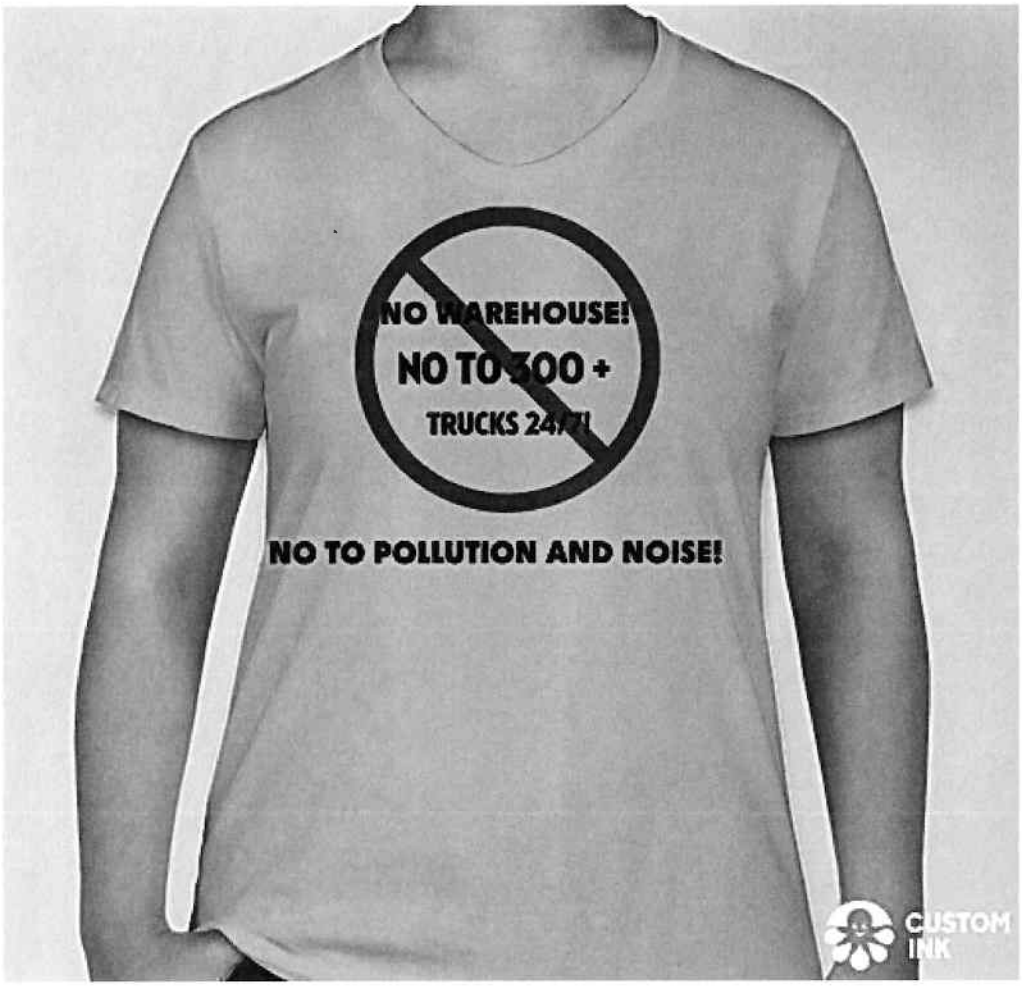


Hanes Women's Essential 100% Cotton T-shirt — Shamrock Green

1702



Hanes Women's Essential 100% Cotton V-Neck T-shirt — Aquatic Blue


NO WAREHOUSE!
NO TO 300 +
TRUCKS 24/7!
NO TO POLLUTION AND NOISE!
CUSTOM INK

Sandra Calderon

From: Mary Hamlin
Sent: Saturday, February 5, 2022 4:25 PM
To: Josh Zemon; Adam Rush; poreilly@oprusa.com
Subject: Fwd: Banning Pointe Warehouse Project

They keep coming...

Sent from my iPhone

Begin forwarded message:

> **From:** Richard Berbiar <rberbiar@gmail.com>
> **Date:** February 5, 2022 at 2:28:44 PM PST
> **To:** Kyle Pingree <kpingree@banningca.gov>, Colleen Wallace <cwallace@banningca.gov>, David Happe <dhappe@banningca.gov>, Alberto Sanchez <asanchez@banningca.gov>, Mary Hamlin <mhamlin@banningca.gov>
> **Subject: Banning Pointe Warehouse Project**
>
> As a concerned citizen and a resident of Banning, I am sending you this email to protest against the City Council's decision to approve the building of the Banning Pointe Warehouse Project.
>
> You have heard the arguments against this project, and those that have spoken are but a few of the residents of this community who are opposed to building a warehouse in this community which is within close proximity to residential properties.
>
> As elected officials with responsible positions, you should be aware that the Highest and Best Use of this property is not Industrial, but rather Commercial and/or Residential use. Warehouses and other Industrial type properties that utilize the continued use of big rigs are best suited for outlying areas where traffic, noise and pollution would not directly affect a populated area.
>
> I hope you will consider this serious matter and do the right thing for the residents of our city.
>
> Sincerely,
>
> Richard Berbiar

Sandra Calderon

From: Mary Hamlin
Sent: Sunday, February 6, 2022 11:32 AM
To: Josh Zemon; poreilly@oprusa.com; Adam Rush
Subject: Fwd: Bob Agahi - Organized Crime Links - Valley East & Creation Equity Partner

Sent from my iPhone

Begin forwarded message:

> **From:** Kathleen Aranda <karanda2011@gmail.com>
> **Date:** February 6, 2022 at 11:05:50 AM PST
> **To:** Kyle Pingree <kpingree@banningca.gov>, Colleen Wallace <cwallace@banningca.gov>, Mary Hamlin <mhamlin@banningca.gov>, David Happe <dhappe@banningca.gov>, Alberto Sanchez <asanchez@banningca.gov>
> **Subject: Bob Agahi - Organized Crime Links - Valley East & Creation Equity Partner**
>
> https://linkprotect.cudasvc.com/url?a=https%3a%2f%2fbobagahi.com%2f&c=E,1,scJhiAfEbvHJVQ9mBPxySYYrdFcma_yt7ZnZLib8t022XdHtX3rReygwBaMGUYFDIMWLY4FXvPSzoZPdSBq9x3erjOH7vQMxmTOIziWQGvYun-I,&typo=1
>
> I hope you can read the attached article I wanted to bring to your attention not only this article but something about the developers or creation that you are working with I've been looking on their website and I wanted you to take a look at how many black and brown people they have on their staff all of their publicity basically shows white wealthy men with a few white wealthy pretty slim women sprinkled in. I would like to encourage you to look closely at the warehouse development on sun lakes Boulevard. I would like you to look closely at the infrastructure of firefighters how they fight fires for tilt up buildings the mega water needed how would they evacuate an assisted living facility with one way in and one way out with fire trucks fire hoses mega water different mutual aid working together radio frequencies command control the list goes on. I live in the 21st-century and I realize warehouses will come no matter how much I don't want them to and how much I know it will ruin our environment. But if all the places you put warehouses you must really see if you look with your heart and common sense and not dollar signs that this location for a refrigeration logistics warehouse is just not the right place the traffic trucks the roads the freeway first responders and the other millions and millions of square foot of warehouses that are coming. Money gets everybody's attention including mine but my community is not for sale not like this you tell me over and over again my friend you don't believe we're on the eve of destruction. If any of you would meet with me I would love to sit down and talk to you respectfully and share my thoughts
>
> two minutes in a public forum and I requested three minutes from the mayor but who knows? call me I owe a debt of gratitude that debt of gratitude is for the people who came before me the ones who wanted to protect the air the children the environment our cities. The ones who came before me I owe a debt of gratitude I feel I must try. 805 208-4529
> I won't ask your opinion I won't ask you how You are voting I won't ask you anything I just want to say some things that may shed light on an area you haven't thought about before that's all. I am not a senior. I'm too old to be young and I'm too young to be old so that's where my age group falls in. I think PAG is a good thing but I am not involved with them as I believe their shift in talking to the council

is different than mine.
Thank you for your consideration.
Kathleen Aranda

1708

1709

Sandra Calderon

From: Mary Hamlin
Sent: Sunday, February 6, 2022 11:32 AM
To: Josh Zemon; poreilly@oprusa.com; Adam Rush
Subject: Fwd: Current & Added Warehouse Traffic

Sent from my iPhone

Begin forwarded message:

> **From:** Robert Mitoff <RMitoff@msn.com>
> **Date:** February 6, 2022 at 10:41:18 AM PST
> **To:** Alberto Sanchez <asanchez@banningca.gov>, Mary Hamlin <mhamlin@banningca.gov>, Kyle Pingree <kpingree@banningca.gov>, David Happe <dhappe@banningca.gov>, Colleen Wallace <cwallace@banningca.gov>
> **Subject: Current & Added Warehouse Traffic**
>
> Dear Banning City Council Members:
>
> Currently, traffic on Highland Springs is horrendous; the addition of hundreds of trucks/day will create a real nightmare. So given that Highland Springs cannot handle current traffic, how can a mega warehouse project be approved? Have you personally witnessed the current amount of traffic on Highland Springs when the stores in Beaumont are open? Please come and observe traffic at about 4 pm, and you'll witness gridlock as drivers attempt to turn north from 2nd street onto Highland Springs. The proposed project will negatively affect the population of adjacent communities, businesses and also shoppers who come from surrounding cities.
>
> Also, for the safety and welfare of Banning and Beaumont residents living south of the 10 Freeway, wouldn't it be prudent to have a fire station built south of the 10 before enabling warehouse truck traffic to slow down response times for fire and ambulance vehicles coming from north of the freeway?
>
> I don't know where in Banning you live, but ask yourself one question: Would I want to live across the street from a mega warehouse with all the traffic, noise and pollution created by such a structure? It's inconceivable to think that any City Council Members could vote to approve such a project which will negatively affect thousands of residents within this area.
>
> Bob Mitoff
> Banning, CA

Sandra Calderon

From: Mary Hamlin
Sent: Friday, February 4, 2022 8:23 PM
To: Josh Zemon; Adam Rush; poreilly@oprusa.com; Doug Schulze
Subject: Fwd: EMS, FIRE AND POLICE RESPONSE TIMES

Sent from my iPhone

Begin forwarded message:

> **From:** Kathy Frydendall <frydendalls@aol.com>
> **Date:** February 4, 2022 at 7:01:02 PM PST
> **To:** Kyle Pingree <kpingree@banningca.gov>, Colleen Wallace <cwallace@banningca.gov>, Alberto Sanchez <asanchez@banningca.gov>, Mary Hamlin <mhamlin@banningca.gov>, David Happe <dhappe@banningca.gov>
> **Subject: EMS, FIRE AND POLICE RESPONSE TIMES**
>
> Dear elected official(s), My name is Ray Frydendall, I am a newer resident of the 4 Season community. I am also a recently retired fire captain / paramedic. I served 33 years for the city of Alhambra Fire Department. Both my wife and I understand the importance of city revenue; however, there is the major importance of public safety in the community and the cities of Banning and Beaumont.
> As a former fire captain, I cant stress the importance of response times, specially to the retirement communities.
> The Riverside County Fire Department serves both communities of 4 Seasons and Sun Lakes. Both are 55+ communities with over 5000 homes combined.
> As you are aware, there are NO fire stations or police stations other than the CHP station south of the 10 freeway. The traffic on both Pennsylvania and Highland Springs is horrible as it is right now!
> If you add more traffic with the warehouse (semi-trucks), there will be no way for EMS, fire or police to have reasonable response times to these communities! This WILL result in loss of life and loss of property!
> I encourage you to look into the public safety aspect of the warehouse location and its affect on OUR public safety! The other option is to build more fire stations and police stations south of the freeway! I would really like to hear from you.
>
> Respectfully,
>
> Ray and Kathy Frydendall
> 4 Seasons residents

Sandra Calderon

From: Adam Rush
Sent: Saturday, January 29, 2022 10:42 AM
To: Sandra Calderon
Subject: Fwd: Warehouse objection

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director

City of Banning
99 Ramsey Street
Banning, CA, 92220
Office: (951) 922-3131
Fax: (951) 922-3128
Cell: (760) 219-2791
Email: arush@banningca.gov
www.banningca.gov

Begin forwarded message:

> **From:** Mary Hamlin <mhamlin@banningca.gov>
> **Date:** January 28, 2022 at 4:39:30 PM PST
> **To:** Josh Zemon <joshz@creationequity.com>, poreilly@oprusa.com, Adam Rush <arush@banningca.gov>
> **Subject: Fwd: Warehouse objection**
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** Diane Nethercott <di.nethercott@gmail.com>
> > **Date:** January 28, 2022 at 4:38:13 PM PST
> > **To:** Mary Hamlin <mhamlin@banningca.gov>
> > **Subject: Warehouse objection**
> >
> > My name is Diane Nethercott. I have owned a home at Sun Lakes since 2013.
> >
> > I strenuously object to the building of a warehouse on the proposed site primarily for health reasons. The warehouse is directly adjacent to an assisted living center with the most vulnerable residents in the city and adjacent to the many homes on the north side of Sun Lakes, and directly across the street from the rest of Sun Lakes.

From everything I have read, the city has not been honest or forthcoming about the pollution that would be caused 24/7 by refrigeration trucks polluting the air in the immediate vicinity of the thousands of homes belonging to Seniors in Banning.

This is shameful and a dereliction of duty of the elected officials in Banning.

DO NOT POLLUTE THE AIR THAT WILL DIRECTLY AFFECT THOUSANDS OF SENIORS LIVING IN BANNING.

Sincerely, Diane Nethercott

1714

From: Adam Rush
To: Sandra Calderon
Subject: Fwd: Warehouse
Date: Monday, February 7, 2022 2:52:36 PM

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director

City of Banning
99 Ramsey Street
Banning, CA, 92220
Office: (951) 922-3131
Fax: (951) 922-3128
Cell: (760) 219-2791
Email: arush@banningca.gov
www.banningca.gov

Begin forwarded message:

> **From:** Mary Hamlin <mhamlin@banningca.gov>
> **Date:** February 7, 2022 at 2:44:43 PM PST
> **To:** Josh Zemon <joshz@creationequity.com>, poreilly@oprusa.com, Adam Rush <arush@banningca.gov>
> **Subject: Fwd: Warehouse**
>
> Sent from my iPhone
>
> Begin forwarded message:
>
> > **From:** Jean Bowman <bowman1208@aol.com>
> > **Date:** February 7, 2022 at 2:10:35 PM PST
> > **To:** Kyle Pingree <kpingree@banningca.gov>, Colleen Wallace <cwallace@banningca.gov>, David Happe <dhappe@banningca.gov>, Mary Hamlin <mhamlin@banningca.gov>
> > **Subject: Warehouse**
> > **Reply-To:** Jean Bowman <bowman1208@aol.com>
> >
> > I will keep this short . I'm extremely upset about this warehouse location. I

know that warehouses will be the thing of the future and I know that Banning needs funds but when I attended the meeting over a year ago this area was going to be a go to place for tourists and locals. It sounded great and now this. To put a warehouse right in our faces is unreal. Next to a health facility and in the midst of us seniors. You've heard thousands of times already our traffic is a mess. We are concerned about the air, ambulances and general getting around our towns. I beg you to please turn down this warehouse that is costing us so much money to fight and put something nice in it's spot. You can put the warehouses elsewhere where it won't interfere with our traffic and be an eye sore. Mary, I was hoping you would have looked out for us. I even let you put your sign in my yard when you were running. I pray everyday that you will listen to the people of Banning and Beaumont and do the right thing. Don't put the warehouse in our faces.

From:	Adam Rush
To:	Sandra Calderon
Subject:	Fwd: Warehouse objection
Date:	Saturday, January 29, 2022 10:41:54 AM

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director

City of Banning
99 Ramsey Street
Banning, CA, 92220
Office: (951) 922-3131
Fax: (951) 922-3128
Cell: (760) 219-2791
Email: arush@banningca.gov
www.banningca.gov

Begin forwarded message:

From: Mary Hamlin <mhamlin@banningca.gov>
Date: January 28, 2022 at 4:39:30 PM PST
To: Josh Zemon <joshz@creationequity.com>, poreilly@oprusa.com, Adam Rush <arush@banningca.gov>
Subject: Fwd: Warehouse objection

Sent from my iPhone

Begin forwarded message:

From: Diane Nethercott <di.nethercott@gmail.com>
Date: January 28, 2022 at 4:38:13 PM PST
To: Mary Hamlin <mhamlin@banningca.gov>
Subject: Warehouse objection

My name is Diane Nethercott. I have owned a home at Sun Lakes since 2013.

I strenuously object to the building of a warehouse on the proposed site primarily for health reasons. The warehouse is directly adjacent to an assisted living center with the most vulnerable residents in the

city and adjacent to the many homes on the north side of Sun Lakes, and directly across the street from the rest of Sun Lakes.

From everything I have read, the city has not been honest or forthcoming about the pollution that would be caused 24/7 by refrigeration trucks polluting the air in the immediate vicinity of the thousands of homes belonging to Seniors in Banning.

This is shameful and a dereliction of duty of the elected officials in Banning.

DO NOT POLLUTE THE AIR THAT WILL DIRECTLY AFFECT THOUSANDS OF SENIORS LIVING IN BANNING.

Sincerely, Diane Nethercott

From: Adam Rush
To: Sandra Calderon
Subject: FW: Banning Pointe Warehouse Project
Date: Monday, February 7, 2022 12:30:52 AM

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director
Community Development Department

City of Banning
Direct Line: 951-922-3131
Cell Line: 760-219-2791
Direct Fax: 951-922-3128
arush@banningca.gov
99 E. Ramsey Street
Banning, CA 92220
www.banningca.gov

The information contained in this email message is intended only for the use of the individual or entity to which it is addressed and may contain information that is legally privileged and/or confidential. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, if you have received this communication in error, please notify us immediately by telephone. Thank you.

From: Mary Hamlin <mhamlin@banningca.gov>
Sent: Sunday, February 6, 2022 1:26 PM
To: Josh Zemon <joshz@creationequity.com>; Adam Rush <arush@banningca.gov>; poreilly@oprusa.com
Subject: Fw: Banning Pointe Warehouse Project

Another email

From: Roberta <rbmt@twc.com>
Sent: Sunday, February 6, 2022 12:36 PM
To: Mary Hamlin <mhamlin@banningca.gov>
Subject: Banning Pointe Warehouse Project

Surely you are aware of the grid lock which occurs multiple times daily or weekly on 2nd street and Highland Springs avenue. It's hard to imagine how bad traffic may get with all of the trucks the Banning Point warehouse project would bring from/to Highway 10, making traffic even worse than what is the case now. In addition, perhaps you've read about other cities' "buyers remorse" from the damage warehouses have done to the environment, health issues, and even infrastructure due to road damage these huge, heavy trucks cause. It's also been reported that the warehouse jobs proved to not be living wage jobs. For these reasons and many more that others are bringing to your attention, I implore you to think about all of the pluses and minuses and vote NO on the Banning Pointe warehouse project for the betterment

of citizens, young and old, of Banning. Thank you for your thoughtful consideration of my request.

Roberta Filadelfia
1840 Riviera Avenue
Banning, CA 92220
951-402-4773

From: Adam Rush
To: Sandra Calderon
Subject: FW: No to warehouse please
Date: Thursday, February 10, 2022 8:44:51 AM

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director
Community Development Department

City of Banning
Direct Line: 951-922-3131
Cell Line: 760-219-2791
Direct Fax: 951-922-3128
arush@banningca.gov
99 E. Ramsey Street
Banning, CA 92220
www.banningca.gov

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From: Mary Hamlin <mhamlin@banningca.gov>
Sent: Thursday, February 10, 2022 6:45 AM
To: Josh Zemon <joshz@creationequity.com>; poreilly@oprusa.com; Adam Rush <arush@banningca.gov>
Subject: Fwd: No to warehouse please

Sent from my iPhone

Begin forwarded message:

> **From:** Sharon <iamlovinlife@sbcglobal.net>
> **Date:** February 10, 2022 at 5:51:29 AM PST
> **To:** Mary Hamlin <mhamlin@banningca.gov>
> **Subject: No to warehouse please**
>
> When you first moved to the pass area didn't you enjoy the view of the mountains, the clean air and general feeling of the area?
> My husband and I moved to the pass area almost 8 years ago. We wanted to enjoy our retirement years enjoying the beautiful environment here.
> When we discovered a massive warehouse was going to be built across the street from where we live our first question was WHY?
> This warehouse will generate bad air quality, massive traffic problems, noise pollution and will totally destroy this area for years.

Please vote NO to the warehouse being built here.
Thank you.
Thomas & Sharon Sylva

Sandra Calderon

From: Adam Rush
Sent: Monday, January 24, 2022 12:36 PM
To: Sandra Calderon
Subject: Fwd: No Warehouses

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director

City of Banning
99 Ramsey Street
Banning, CA, 92220
Office: (951) 922-3131
Fax: (951) 922-3128
Cell: (760) 219-2791
Email: arush@banningca.gov
www.banningca.gov

Begin forwarded message:

> **From:** Mary Hamlin <mhamlin@banningca.gov>
> **Date:** January 24, 2022 at 10:43:13 AM PST
> **To:** Josh Zemon <joshz@creationequity.com>, Adam Rush <arush@banningca.gov>, poreilly@oprusa.com
> **Subject: Fw: No Warehouses**
>
> another one
>
> ---
>
> **From:** William Bradley <wmbrad1@gmail.com>
> **Sent:** Monday, January 24, 2022 10:42 AM
> **To:** Mary Hamlin <mhamlin@banningca.gov>
> **Subject:** No Warehouses
>
> Dear Madame,
> Please vote "NO" to prevent our city from becoming a disgusting area to live in. Are these warehouses the only choice for Banning? We have to live with your decisions...do not allow yourself to be "talked into" doing what you know in your heart is the wrong thing.
> Is it really possible you believe that those who voted for you want this community to deteriorate?
> Please, please, please don't do this to your citizens.
> Respectfully,
> William Bradley
> 2181 Birdie Dr.

Banning, CA

Sent from my iPad

Sent from my iPad

1724

Sandra Calderon

From: Adam Rush
Sent: Monday, January 24, 2022 12:30 PM
To: Sandra Calderon
Subject: Fwd: Warehouses

Sincerely,

Adam B. Rush, M.A., AICP
Community Development Director

City of Banning
99 Ramsey Street
Banning, CA, 92220
Office: (951) 922-3131
Fax: (951) 922-3128
Cell: (760) 219-2791
Email: arush@banningca.gov
www.banningca.gov

Begin forwarded message:

> **From:** Mary Hamlin <mhamlin@banningca.gov>
> **Date:** January 24, 2022 at 12:07:50 PM PST
> **To:** poreilly@oprusa.com, Adam Rush <arush@banningca.gov>, Josh Zemon <joshz@creationequity.com>
> **Subject: Fw: Warehouses**
>
> more...
>
> ---
>
> **From:** Bill & Connie Edwards <bce5775@gmail.com>
> **Sent:** Monday, January 24, 2022 11:25 AM
> **To:** Mary Hamlin <mhamlin@banningca.gov>
> **Subject:** Warehouses
>
> Mary Hamlin
> My name is William Edwards. My wife and Imoved to Sun Lakes C.C. in 1998 whenI retired.I be 86 in February and am suffering with C.O.P.D. and terrible Sinus problems.
> The place for warehouses is west of here along the 60 freeway,with hundreds of open acres and easy truck entrances, not in these residential areas.
> The People do not want warehouses built in residential areas.
>
> NO to Banning Point on Sun Lakes Blvd. near Highland Springs Blvd.
> NO to Sunset Crossroads on Sunset at Lincoln

NO to Big Rig Traffic and their POLLUTION.

Anyone connected to the City of Banning who votes for this thing should be replaced from their position, including Planning Commission and City Council Men or Women.

Also,is this what I as a Korean War Vet and hundreds of other vets in this area fought other wars for? So for money, they could lose their lives early because some people want to play politics and possibly fatten their wallets.

There is no Glory in that, only SHAME and GREED. I pray you will vote your heart.
Thank You. bce1936@verizon .net

1726

City of Banning

Community Development Department

NOTICE OF PUBLIC HEARING AND NOTICE OF EXEMPTION FOR CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 21-4001, A PROPOSED INDUSTRIAL WAREHOUSE BUILDING MEASURING APPROXIMATELY 620,000 SQUARE FEET WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE AND SIX (6) RETAIL/RESTAURANT BUILDINGS, TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL MAP WILL SUBDIVIDE THE 37-ACRE PARCEL INTO THREE (3) LOTS, FOR FINANCING AND CONVEYANCE PURPOSES, WITHIN THE SUN LAKE VILLAGE NORTH SPECIFIC PLAN AREA. (APN: 419-140-057).

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning Planning Commission, to be held Tuesday, October 19, 2021, at 6:30 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider a Notice of Exemption and Design Review No. 21-7008 and Tentative Parcel Map No. 21-4001, a proposed industrial warehouse building measuring approximately 620,000 square feet which includes 10,000 square feet of office space and six (6) retail/restaurant buildings, totaling 34,000 square feet. The tentative parcel map will subdivide the 37-acre parcel into three (3) lots, for financing and conveyance purposes, within the Sun Lake Village North Specific Plan Area. The Community Development Department has determined that the project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Class 32 - Infill Developments) and has prepared a Notice of Exemption (NOE).

https://us02web.zoom.us/j/82794878682?pwd=SFUrMGNKQVlQRHMxaTFHMnJIYk92QT09

Meeting ID: 827 9487 8682
Passcode: 894694
One tap mobile: +16699009128,82794878682#
Dial in: +1 669 900 9128 US
Meeting ID: 827 9487 8682
Find your local number: https://us02web.zoom.us/u/kfO5uo7yb

To observe the live meeting through your personal computer, but not participate with video or oral comments, you may use your computer or smart phone to enter the following or click on the link:
https://banninglive.viebit.com

Information regarding the Notice of Exemption, Design Review and Tentative Map, can be obtained by contacting the City's Community Development Department, Planning Division at (951) 922-3125, or by going to the City of Banning website at https://banningca.gov/Archive.aspx?AMID=60&Type=&ADID=

All parties interested in speaking either in support of or in opposition to this item are invited to attend the hearing by accessing the videoconference or by sending their written comments by email to scalderon@banningca.us or by mail to the Community Development Department, Planning Division, City of Banning at 99 E. Ramsey Street, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the Planning Commission Recording Secretary prior to, at, or during the time the Planning Commission makes its recommendation on the proposal; or, you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Adam Rush, M.A., AICP
Community Development Director

Dated: October 5, 2021
Publish: October 8, 2021

Century Group Newspapers:
Fontana Herald News, Record Gazette,
Highland Community News,
Yucaipa/Calimesa News Mirror,
Redlands Community News

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BANNING, CA 92220
(951)922-3117

Class Liner Ad #00185652 Summary:

Slug Line: 185652 PHN DR 21-7008

Net Cost	$253.41
Prepaid Amount	$0.00
Amount Due	$253.41

Order Detail:

Publication	Run Dates
4015 Banning Record Gazette	10/8/21 - 10/8/21

NOTICE OF PUBLIC HEARING AND NOTICE OF EXEMPTION FOR CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 21-4001, A PROPOSED INDUSTRIAL WAREHOUSE BUILDING MEASURING APPROXIMATELY 620,000 SQUARE FEET TO INCLUDE 10,000 SQUARE FEET OF OFFICE SPACE: AND SIX (6) RETAIL/RESTAURANT BUILDINGS TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL

MAP WILL INVOLVE THE SUBDIVISION OF THE 37-ACRE LOT IN THREE (3) LOTS WITHIN THE SUN LAKE VILLAGE NORTH SPECIFIC PLAN AREA. (APN: 419-140-057).

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning Planning Commission, to be held Tuesday, October 19, 2021, at 6:30 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider a Notice of Exemption and Design Review No. 21-7008 and Tentative Parcel Map No. 21-4001, a proposed industrial warehouse building measuring approximately 620,000 square feet to include 10,000 square feet of office space; and six (6) retail/restaurant buildings totaling 34,000 square feet. The tentative parcel map will involve the subdivision of the 37-acre lot in three (3) lots within the Sun Lake Village North Specific Plan Area. The Community Development Department has determined that the project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15332 (Class 32 - Infill Developments) and has prepared a Notice of Exemption (NOE).

https://us02web.zoom.us/j/82794878682?pwd=SFUrMGNKQVIQRHMxaTFHMnJIYk92QT09

Meeting ID: 827 9487 8682

Passcode: 894694

One tap mobile: +16699009128,,82794878682#

Dial in: +1 669 900 9128 US

Meeting ID: 827 9487 8682

Find your local number: https://us02web.zoom.us/u/

https://us02web.zoom.us/j/kfC5uo7yb

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BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA
Adam Rush, M.A., AICP
Community Development Director
Dated: October 5, 2021
Publish: October 8, 2021
Published in
The Record Gazette
No. 185652
10/08/2021

CITY OF BANNING

PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510

PROJECT VICINITY

ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057

ZONE: Sun Lakes North Specific Plan

N W E S

0 200 400 600 800

Feet

6/18/2021

WILLDAN Engineering | extending your reach

PROJECT LOCATION

RAMSEY ST

JOSHUA PALMER WAY

I 10

UNION PACIFIC RAILROAD

APEX AVE

LORI WAY

CAVE

GRANDVIEW AVE

CORRAL CIR

MARLBORO WAY

HIGHLAND HOME RD

GOLDEN SKY CT

HIGHLAND SPRINGS AVE

SUN LAKES VILLAGE DR

NORTHWOOD AVE

SANDPIPER ST

BROOKLAWN DR

SKYVIEW CIR

ROLLING HILLS AVE

MEADOW LAKE LN

SILVER LAKES AVE

TWIN HILLS DR

OAKHURST AVE

SALEM CIR

ESSEX WAY

BIG SPRING DR

LINKS AVE

SUN LAKES BLVD

OAKMONT DR

BROOKSIDE DR

RIVIERA AVE

MAIDSTONE ST

SEMINOLE CT

SHOAL CREEK ST

PLAINFIELD DR

PINEHURST DR

COUNTRY CLUB DR

LA QUINTA DR

MERION CT

MAIRFIELD CT

LA QUINTA DR

LA COSTA DR

AUGUSTA WAY

INDIAN WELLS RD

TORREY PINES RD

EL DORADO CT

SHINNECOCK DR

OAK TREE AVE

POTRERO BLVD

CHERRY HILL AVE

PEBBLE

CITY OF BEAUMONT

Banning City Boundary

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Co

PROPERTY OWNERS CERTIFICATION FORM

I, VINNIE NGUYEN certify that on May 18, 2021,

The attached property owners list was prepared by Riverside County GIS,

APN (s) or case numbers 419-140--57 for

Company or Individual's Name RCIT - GIS,

Distance buffered 300'

Pursuant to application requirements furnished by the Riverside County Planning Department. Said list is a complete and true compilation of the owners of the subject property and all other property owners within 600 feet of the property involved, or if that area yields less than 25 different owners, all property owners within a notification area expanded to yield a minimum of 25 different owners, to a maximum notification area of 2,400 feet from the project boundaries, based upon the latest equalized assessment rolls. If the project is a subdivision with identified off-site access/improvements, said list includes a complete and true compilation of the names and mailing addresses of the owners of all property that is adjacent to the proposed off-site improvement/alignment.

I further certify that the information filed is true and correct to the best of my knowledge. I understand that incorrect or incomplete information may be grounds for rejection or denial of the application.

TITLE: GIS Analyst

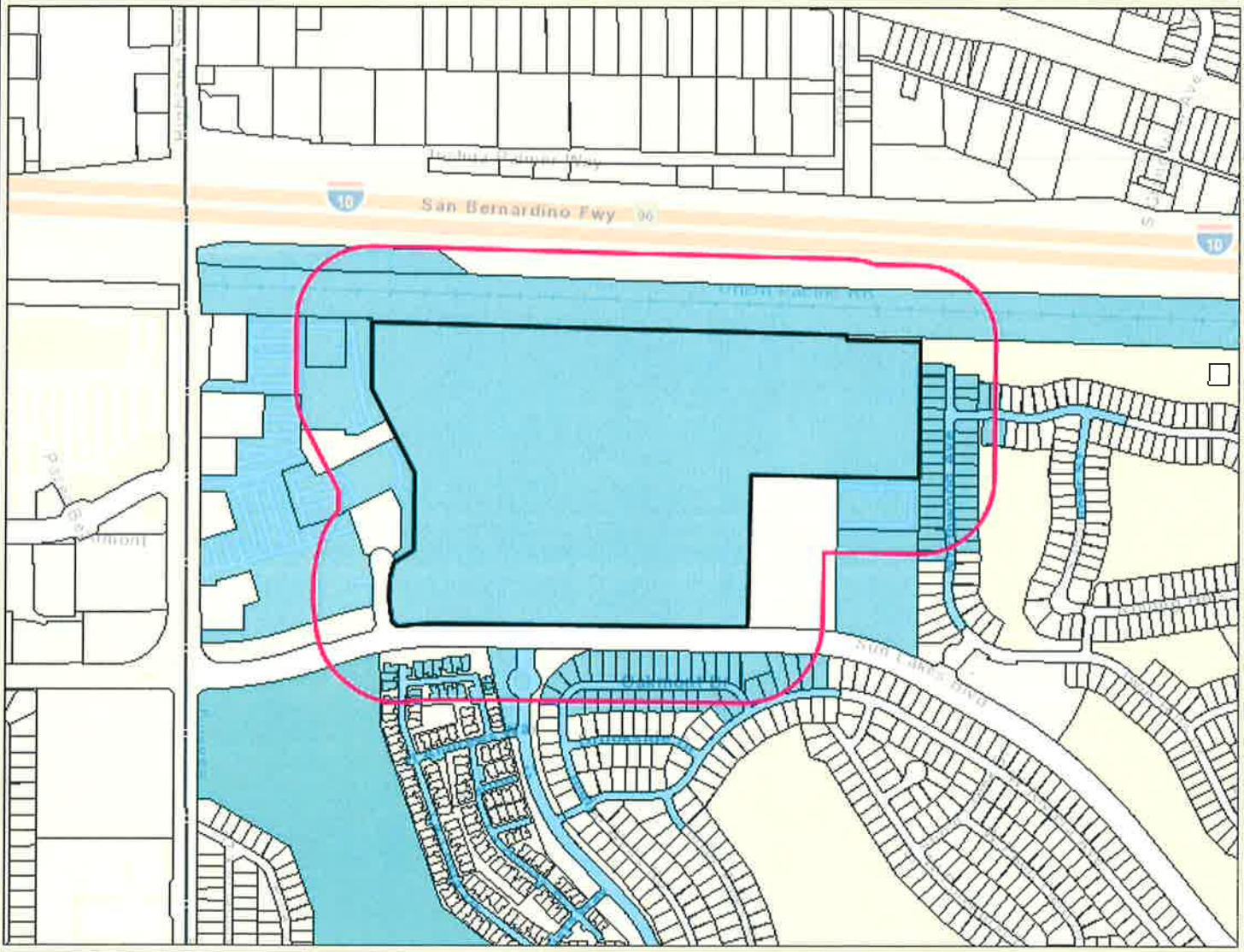
ADDRESS: 4080 Lemon Street 9TH Floor

Riverside, Ca. 92502

TELEPHONE NUMBER (8 a.m. – 5 p.m.): (951) 955-8158

Riverside County GIS Mailing Labels

APN: 419-140-057 (300 feet buffer)



Legend

- County Boundary
- Cities
- Parcels
- World Street Map

Notes

0 752 1,505 Feet

IMPORTANT Maps and data are to be used for reference purposes only. Map features are approximate, and are not necessarily accurate to surveying or engineering standards. The County of Riverside makes no warranty or guarantee as to the content (the source is often third party), accuracy, timeliness, or completeness of any of the data provided, and assumes no legal responsibility for the information contained on this map. Any use of this product with respect to accuracy and precision shall be the sole responsibility of the user.

REPORT PRINTED ON... 5/18/2021 11:01:10 AM

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5701 OAKMONT DR
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419300013
WILLIAM JEFF KALLAL
431 E MERRIMAC ST
UPLAND CA 91784

419300021
JANE L. GETCHELL
5973 OAKMONT DR
BANNING CA 92220

419300024
NANCY A. HOHN
429 INDIAN WELLS RD
BANNING CA 92220

419300061
JAMES R. BLISS
5954 OAKMONT DR
BANNING CA 92220

419300064
DAVID C. MOLSTRE
44859 CORTE SIERRA
TEMECULA CA 92592

419400024
MYRNA E. TREACY
482 NORTHWOOD AVE
BANNING CA 92220

419400025
ERIN S. SIMPSON
494 NORTHWOOD AVE
BANNING CA 92220

419400057
AMERICA MARY WESLEY
339 NORTHWOOD AVE
BANNING CA 92220

419400058
DARLEEN INEZ MOXON
327 NORTHWOOD AVE
BANNING CA 92220

419400059
MODESTO G. GONZALEZ
315 NORTHWOOD AVE
BANNING CA 92220

419400063
KARINA C. BOONTHERNTUP
374 NORTHWOOD AVE
BANNING CA 92220

419400064
RICHARD D. KERN
268 BROOKLAWN DR
BANNING CA 92220

419400065
BEVERLY GUENIN
274 BROOKLAWN DR
BANNING CA 92220

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GLORIA DEISSLER SCHMIDT
5687 RIVIERA AVE
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419300009
JOHN C. DELONGCHAMP
5723 OAKMONT DR
BANNING CA 92220

419300014
THERESA E. WALTON
5831 OAKMONT DR
BANNING CA 92220

419300065
GARY WARREN KUSHINER
5870 OAKMONT DR
BANNING CA 92220

419400017
LYLA GAIL WOLDEN
398 NORTHWOOD AVE
BANNING CA 92220

419400021
STRATTON PAUL JOSEPH & ANNA LUISA JOINT
446 NORTHWOOD AVE
BANNING CA 92220

419290022
SECURITY TRUST CO
19 CORPORATE PLAZA
NEWPORT BEACH CA 92660

419300005
ROBERT HEINS
5659 RIVIERA AVE
BANNING CA 92220

419300022
RAMONA MCCARTY
5993 OAKMONT DR
BANNING CA 92220

419140005
SOUTHERN PACIFIC TRANSPORTATION CO
1700 FARNAM ST 10TH FL S
OMAHA NE 68102

419140029
SUN LAKES INV
41 E FOOTHILL BLVD 105
ARCADIA CA 91006

419300062
EVON E. MONTAGUE
5869 INDIAN CANYON
BANNING CA 92220

419300071
LYN REYNOLDS JOHNSON
5717 RIVIERA AVE
BANNING CA 92220

419300072
SYLVIA A. VEGA
5735 RIVIERA AVE
BANNING CA 92220

419300066
ROBERT L. HIX
P O BOX 111826
CAMPBELL CA 92011

419300068
DAVID RAMIREZ
5810 OAKMONT DR
BANNING CA 92220

419400019
JAMES A. MANLEY
422 NORTHWOOD AVE
BANNING CA 92220

419400026
WENDELL S. BAINTER
506 NORTHWOOD AVE
BANNING CA 92220

419140064
MARINITA SAGE RANCHO
3835 BIRCH ST
NEWPORT BEACH CA 92660

419400089
SUN LAKES COUNTRY CLUB HOMEOWNERS
5062 ROLLING HILLS AVE
BANNING CA 92220

419400023
GREGG TRUST DATED 2/23/2004
470 NORTHWOOD AVE
BANNING CA 92220

419400049
CHRISTOPHER SALAZAR
435 NORTHWOOD AVE
BANNING CA 92220

419400051
PATRICIA BURKE MOORE
411 NORTHWOOD AVE
BANNING CA 92220

419400052
MARGARET BEWICK
399 NORTHWOOD AVE
BANNING CA 92220

419400054
ANITA TAYLOR
375 NORTHWOOD AVE
BANNING CA 92220

419400055
WARE DONNA MARIE REVOCABLE LIVING
363 NORTHWOOD AVE
BANNING CA 92220

419140032
THRIFTY PAYLESS INC
4704 YERBA SANTA DR
SAN DIEGO CA 92115

419400016
GERALD F. RUSSES
386 NORTHWOOD AVE
BANNING CA 92220

419400018
RAYMOND A. PAQUETTE
410 NORTHWOOD AVE
BANNING CA 92220

419400047
ELPIDIO T. GABRIEL
459 NORTHWOOD AVE
BANNING CA 92220

419300017
WILLIAM L. HERR
5891 OAKMONT DR
BANNING CA 92220

419300018
SUSAN E. POTTLE
5913 OAKMONT DR
BANNING CA 92220

419300019
MARK YASUO TANAKA
747 CAPP ST
SAN FRANCISCO CA 94110

419300070
RHONDA IRENE JONES
5756 OAKMONT DR
BANNING CA 92220

419400046
JOAN MARIE DECKER
471 NORTHWOOD AVE
BANNING CA 92220

419300003
STEPHEN J. LEHTONEN
5633 RIVIERA AVE
BANNING CA 92220

419300004
MATTEGIT FAMILY TRUST DTD 4/6/2000
5647 RIVIERA AVE
BANNING CA 92220

419300010
MARY A. WILSON
5747 OAKMONT DR
BANNING CA 92220

419300052
SUN LAKES COUNTRY CLUB HOMEOWNERS
23726 BIRTCHER DR
EL TORO, CA 92630

419300069
CLARISSA A. COSTELL
5788 OAKMONT PL
BANNING CA 92220

419400043
RANDY LAUDER
507 NORTHWOOD AVE
BANNING CA 92220

419140057
BANNING 47
8800 N GAINE CTR NO 255
SCOTTSDALE AZ 85258

419140016
SUN LAKES COUNTRY CLUB HOMEOWNERS
850 S COUNTRY CLUB DR
BANNING CA 92220

419290002
PRESLEY OF SOUTHERN CALIFORNIA
4490 VON KARMAN AVE
NEWPORT BEACH CA 92660

419300002
LARRY A. CRAWFORD
5621 RIVIERA AVE
BANNING CA 92220

419300015
TERESIA F. ANDERSON
5851 OAKMONT DR
BANNING CA 92220

419300016
GARBINO MARGARET TRUST DATED 01/25/1994
5871 OAKMONT DR
BANNING CA 92220

419300067
AMOS KABA SLOAN
5830 OAKMONT DR
BANNING CA 92220

419140030
ALBERTSONS, LLC
250 E PARKCENTER BLVD
BOISE ID 83706

419140059
EPIC MANAGEMENT
1615 ORANGE TREE LN
REDLANDS CA 92374

419400014
STEVEN COOKE
275 BROOKLAWN DR
BANNING CA 92220

419400020
C K. PAPPADATO
434 NORTHWOOD AVE
BANNING CA 92220

419400027
MILDRED L. HUNTER
518 NORTHWOOD AVE
BANNING CA 92220

419400045
DAVID CONTRERAS
PO BOX 579
PALM SPRINGS CA 92263

419400056
GLORIA E. RUNNELS
351 NORTHWOOD AVE
BANNING CA 92220

419400060
JACKIE L. SUMNERS
301 NORTHWOOD AVE
BANNING CA 92220

419400061
RALPH D. CERVANTES
350 NORTHWOOD AVE
BANNING CA 92220

419400015
JAMIE JO TAYLOR
269 BROOKLAWN DR
BANNING CA 92220

419400022
HENDRIK L. VANVLIET
5016 ROLLING HILLS AVE
BANNING CA 92220

419400044
JAMES A. JORGENSON
495 NORTHWOOD AVE
BANNING CA 92220

419400062
CRABTREE 2019 REVOCABLE FAMILY TRUST
1363 PAMPAS CT
AZUSA CA 91702

419120018
CITY OF BANNING
P O BOX 998
BANNING CA 92220

419140062
MLD BANNING INV
21001 N TATUM NO 1630 630
PHOENIX AZ 85050

419300006
CAROLYN Y. DAY
5671 RIVIERA AVE
BANNING CA 92220

419300011
JOHN J. WIEGAND
5769 OAKMONT DR
BANNING CA 92220

419300012
MARK L. SEMINARO
P O BOX 8105
NEWPORT BEACH CA 92658

419300020
JOHN C. STEWARD
5953 OAKMONT DR
BANNING CA 92220

419300023
MARILYN L. LUEKER
409 INDIAN WELLS RD
BANNING CA 92220

419300060
JAMES A. SCHWAB
117 CIRCLE DR
PITTSBURGH PA 15237

419300063
MYRON J. PEMBROOK
5910 OAKMONT DR
BANNING CA 92220

419400048
KENNETH C. ANDERSON
447 NORTHWOOD AVE
BANNING CA 92220

419400050
BOMAR REVOCABLE LIVING TRUST DTD
423 NORTHWOOD AVE
BANNING CA 92220

419400053
MARTHA JANE BROWN
458 W VIRGINIA AVE
GLENDORA CA 91741

419293008
BEVERLY SNIDER
6127 WINGFOOT AVE
BANNING CA 92220

419293012
JAMES J. HENNESSEY
6187 WINGFOOT AVE
BANNING CA 92220

419293031
SCOTT JAMES ANGELL
430 LA COSTA DR
BANNING CA 92220

419293015
XIAO DONG
2 LIQUID AMBER
IRVINE CA 92620

419293010
KEITH O. BOYD
6155 WINGFOOT AVE
BANNING CA 92220

419293007
CHERYL L. HUNT
6111 WINGFOOT AVE
BANNING CA 92220

419293006
KUWANO SUZANNE C FAMILY TRUST DTD
3336 DELAWARE AVE
SANTA MONICA CA 90404

419293032
NEAL J. QUIGLEY
6170 WINGFOOT AVE
BANNING CA 92220

419293014
THOMAS OWEN PULLIAM
218 N BLUEROCK ST
ANAHEIM CA 92807

419293033
CORALYNN BERNIER
6156 WINGFOOT AVE
BANNING CA 92220

419293016
HELEN K. HORI
435 LA COSTA DR
BANNING CA 92220

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419293030
ROBERT MITCHELL JACKSON
440 LA COSTA DR
BANNING CA 92220

419293013
WILLIAM MCCLOUD
405 LA COSTA DR
BANNING CA 92220

419293011
BARBARA M. FINELLY
6171 WINGFOOT AVE
BANNING CA 92220

419293035
JOHN J. MAHONEY
2001 SHEEHAN CIR
BANNING CA 92220

419293005
THELMA B. WILLINGHAM
420 LA QUINTA DR
BANNING CA 92220

419293034
PETE STEVE MARTINEZ
6140 WINGFOOT AVE
BANNING CA 92220

419293009
IRIS IBANEZ
6141 WINGFOOT AVE
BANNING CA 92220

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City of Banning

Community Development Department

NOTICE OF PUBLIC HEARING FOR CONSIDERATION OF DESIGN REVIEW NO. 21-7008 & TENTATIVE PARCEL MAP NO. 38164, A PROPOSED MIXED-USE INDUSTRIAL/RETAIL DEVELOPMENT ON APPROXIMATELY 37-ACRES OF A 47-ACRE PARCEL WITHIN THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN, AS AMENDED. THE PROJECT INCLUDES A SHELL INDUSTRIAL BUILDING MEASURING 619,959 SQUARE FEET, WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE. IN ADDITION, THE PROJECT PROPOSES SIX (6) RETAIL/RESTAURANT BUILDINGS TOTALING 34,000 SQUARE FEET. THE TENTATIVE PARCEL MAP WILL SUBDIVIDE THE 47-ACRE PARCEL INTO THREE (3) LOTS, FOR FINANCING AND CONVEYANCE PURPOSES. (APN: 419-140-057).

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning Planning Commission, to be held Wednesday, December 1, 2021, at 6:30 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider Design Review No. 21-7008 and Tentative Parcel Map No. 38164, a proposed mixed-use industrial/retail development on approximately 37-acres of a 47-acre parcel within the Sun Lakes Village North Specific Plan, as amended (the "Project"). The Project includes a shell industrial building measuring 619,959 square feet, which includes 10,000 square feet of office space. In addition, the Project proposes six (6) retail/restaurant buildings totaling 34,000 square feet. The tentative parcel map will subdivide the 47-acre parcel into three (3) lots, for financing and conveyance purposes, within the Sun Lake Village North Specific Plan Area. Pursuant to the California Environmental Quality Act (CEQA) and the CEQA Guidelines, the Community Development Department has considered the potential environmental impacts of the Project. Community Development Department staff has also reviewed the Final Environmental Impact Report (FEIR) for the "Sun Lakes Village North Specific Plan Amendment No. 5" project certified by the City Council on December 8, 2020 (Resolution 2020-141) and the Statement of Overriding Considerations and Mitigation, Monitoring, and Reporting Program (MMRP) adopted by the Council on the same day, including the impacts and mitigation measures identified therein. Based on that review, the Community Development Department has determined that the Project and the circumstances under which the Project is undertaken do not involve substantial changes which will result in new significant environmental effects, and the Project does not involve new information of substantial importance which shows that the Project will have significant effects not discussed in the prior FEIR. All potential environmental impacts associated with the "Sun Lakes Village North Specific Plan Amendment No. 5" project and the Project are adequately addressed by the prior FEIR, the Statement of Overriding Considerations, the MMRP. Therefore, in accordance with CEQA Guidelines Section 15162 (Subsequent EIRs and Negative Declarations), a Notice of Determination (NOD) has a been prepared for the Commission to consider in conjunction with the Project.

To observe and participate in the online video portion of the meeting through your personal computer or device, follow this link:

https://us02web.zoom.us/j/82794878682?pwd=SFUrMGNKQVIQRHMxaTFHMnJIYk92QT09

Meeting ID: 827 9487 8682
Passcode: 894694
Dial in: +1 669 900 9128 US * Meeting ID: 827 9487 8682

To observe the live meeting through your personal computer, but not participate with video or oral comments, you may use your computer or smart phone to enter the following or click on the link:
https://banninglive.viebit.com

Information regarding the CEQA Determination, Design Review and Tentative Map, can be obtained by contacting the City's Community Development Department, Planning Division at (951) 922-3125, or by going to the City of Banning website at https://banningca.gov/Archive.aspx?AMID=60&Type=&ADID=

All parties interested in speaking either in support of or in opposition to this item are invited to attend the hearing by accessing the videoconference or by sending their written comments by email to scalderon@banningca.us or by mail to the Community Development Department, Planning Division, City of Banning at 99 E. Ramsey Street, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the Planning Commission Recording Secretary prior to, at, or during the time the Planning Commission makes its recommendation on the proposal; or, you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Adam Rush, M.A., AICP
Community Development Director

Dated: November 16, 2021
Publish: November 19, 2021

CITY OF BANNING

PROJECT NUMBERS: DR 21-7008, TPM 21-4001, ENV 21-1510

PROJECT VICINITY

ADDRESS/APN: NEC of Sun Lakes Blvd. and Sun Lakes Village Dr./419-140-057

ZONE: Sun Lakes North Specific Plan

N W E S

0 200 400 600 800

Feet

6/18/2021

WILLDAN Engineering | extending your reach

PROJECT LOCATION

RAMSEY ST

JOSHUA PALMER WAY

I 10

UNION PACIFIC RAILROAD

APEX AVE

LORI WAY

CAVE

GRANDVIEW AVE

CORRAL CIR

MARLBORO WAY

HIGHLAND HOME RD

GOLDEN SKY CT

HIGHLAND SPRINGS AVE

SUN LAKES VILLAGE DR

NORTHWOOD AVE

SANDPIPER ST

BROOKLAWN DR

SKYVIEW CIR

ROLLING HILLS AVE

MEADOW LAKE LN

SILVER LAKES AVE

TWIN HILLS DR

SALEM CIR

OAKHURST AVE

ESSEX WAY

BIG SPRING DR

LINKS AVE

SUN LAKES BLVD

OAKMONT DR

BROOKSIDE DR

RIVIERA AVE

MAIDSTONE ST

SEMINOLE CT

SHOAL CREEK ST

PLAINFIELD DR

PINEHURST DR

COUNTRY CLUB DR

LA QUINTA DR

MERION CT

MAIRFIELD CT

LA COSTA DR

AUGUSTA WAY

INDIAN WELLS RD

TORREY PINES RD

EL DORADO CT

SHINNECOCK DR

OAK TREE AVE

POTRERO BLVD

CHERRY HILL AVE

PEBBLE BEACH DR

CITY OF BEAUMONT

Banning City Boundary

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Co

Century Group Newspapers:
Fontana Herald News, Record Gazette,
Highland Community News,
Yucaipa/Calimesa News Mirror,
Redlands Community News

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Fax:
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Publication	Run Dates
4015 Banning Record Gazette	11/19/21 - 11/19/21

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https://us02web.zoom.us/j/82794878682?pwd=SFUrMGNKQVIQRHMxaTFHMnJI-Yk92QT09
Meeting ID: 827 9487 8682
Passcode: 894694
Dial in: +1 669 900 9128 US * Meeting ID: 827 9487 8682
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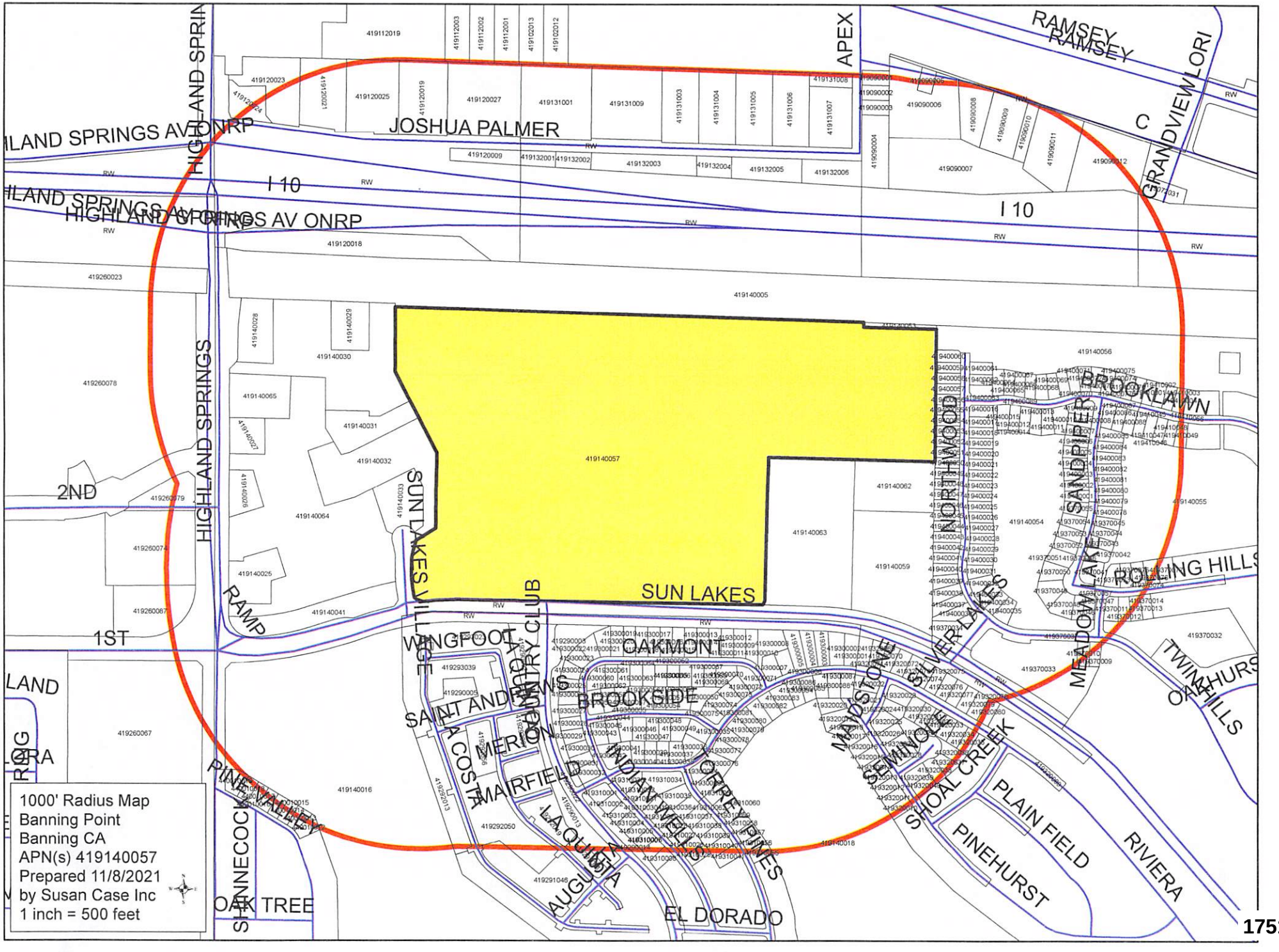
district on the proposal, or, you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Adam Rush, M.A., AICP
Community Development Director

Dated: November 16, 2021
Publish: November 19, 2021

Published in
The Record Gazette
No. 186523
11/19/2021


1000' Radius Map
Banning Point
Banning CA
APN(s) 419140057
Prepared 11/8/2021
by Susan Case Inc
1 inch = 500 feet
JOSHUA PALMER
I 10
HIGHLAND SPRINGS AV ONRP
HIGHLAND SPRINGS
APEX
RAMSEY
GRANDVIEW LORI
SUN LAKES
SUN LAKES VILLAGE
WINGFOOT
COUNTRY CLUB
OAKMONT
BROOKSIDE
SAINT ANDREWS
MERION
LA COSTA
FAIRFIELD
LA QUINTA
AUGUSTA
MADISON
SEMINOLE
SILVERLAKES
SADDLEBROOK
BROOKLAWN
MEADOWLARK
TWIN OAKS
SHOAL CREEK
PLAIN FIELD
PINEHURST
RIVIERA
EL DORADO
OAK TREE
SHANNECOCK
PINE VALLEY
RAMP
1ST
2ND

SUSAN W. CASE, INC.
4000 BARRANCA PKWY #250
IRVINE CA 92604
PHONE OR TEXT (949) 494-6105
orders@susancaseinc.com

Certification of Preparation

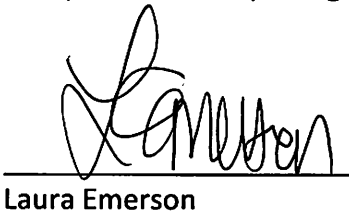
The attached list includes the names and addresses of all owners within 1000' from the exterior boundaries of the following address/APNs.

Address: Banning Point, Banning

APN(s) 419-140-057

This information was obtained through First American Core Logic, a data source utilizing the county assessor rolls and other available sources. This information is generally deemed reliable, but is not guaranteed. Return of property addresses that are deemed undeliverable by the United States Postal Service is, therefore, a possibility.

Susan W. Case, Inc. is not responsible for providing further investigation of said labels. Acceptance of this package acknowledges this fact.



Laura Emerson
Susan W. Case, Inc.
laura@susancaseinc.com

Date: 11/08/2021

SUSAN W. CASE, INC.
orders@susancaseinc.com

917 Glenneyre Street, Suite 7 • Laguna Beach, CA 92651
PHONE (949) 494-6105

File #318704
Banning Point
Banning
APN 419-140-057
1000' Owner
November 8 2021

419-072-031
Priscilla L Knights
5527 Wendy Ct
Banning CA 92220

419-090-001
Pedro Mendoza
260 Apex Ave
Banning CA 92220

419-090-002
Mgmt Ix Starlite
4900 Santa Anita Ave
El Monte CA 91731

419-090-003
Capital Nuvoo
Po Box 5455
Whittier CA 90607

419-090-004
B 10
1971 W 190th St #100
Torrance CA 90504

419-090-005
Cecc Properties
10815 Fairview Dr
Cherry Valley CA 92223

419-090-006
Leslie Frank Conn
999 Elm Ave
Beaumont CA 92223

419-090-007
B 10
1971 W 190th St #100
Torrance CA 90504

419-090-008
Lawrence L Slusser
43224 Ormsby Rd
Temecula CA 92592

419-090-009
B 10
1971 W 190th St #100
Torrance CA 90504

419-090-010
Layo S Caro
516 N 41st St
Banning CA 92220

419-090-011
Lawrence L Slusser
43224 Ormsby Rd
Temecula CA 92592

419-090-012
Cynthia J Gomez
6630 Camrose Pl
Rancho Cucamonga CA 91701

419-102-012
Teresa Bagnara
5970 W Ramsey St
Banning CA 92220

419-102-013
Bagnara Trust
39712 Brookside Ave
Cherry Valley CA 92223

419-112-001
Bagnara Trust
39712 Brookside Ave
Cherry Valley CA 92223

419-112-002
Bryan Stone
1180 N Indian Cyn Dr #303
Palm Springs CA 92262

419-112-003
A&s Assoc
1180 N Indian Canyon W303
Palm Springs CA 92262

419-112-019
Bmw Management
43172 Business Prk No #101
Temecula CA 92590

419-120-009
Prop Tlc
77 El Duna Ct
Palm Desert CA 92211

419-120-018
City Of Banning
P O Box 998
Banning CA 92220

419-120-019
Bmw Management
43172 Business Park #101
Temecula CA 92590

419-120-021
Juan Carlos Trejo
2435 W Westward
Banning CA 92220

419-120-023
Corners Inc
P O Box 1600
Rowlett TX 75088

419-120-024
Corners Inc
P O Box 285
Houston TX 77001

419-120-025
Bmw Management
43172 Business Park #101
Temecula CA 92590

419-120-027
Banning Sagemont
1713 Spyglass Ct
Beaumont CA 92223

419-131-001
Hsiuchu Chen Hou
9453 Canyon Oaks Ct
Rancho Cucamonga CA 91730

419-131-003
Mac Umer
12846 Hawthorne Blvd
Hawthorne CA 90250

419-131-004
Reyes Belen Duran
15485 Caballo Rd
Moreno Valley CA 92555

419-131-005
Hsiuchu Chen Hou
9453 Canyon Oaks Ct
Rancho Cucamonga CA 91730

419-131-006
Robert Eric Jimenez
6881 Wyndham Hill Pl
Riverside CA 92509

419-131-007
Robert Eric Jimenez
7951 Arlington Ave
Riverside CA 92503

419-131-008
Jon L Kesner
261 Apex Ave
Banning CA 92220

419-131-009
Juan Carlos Trejo
2435 W Westward Ave
Banning CA 92220

419-132-001
Prop Tlc
77 El Duna Ct
Palm Desert CA 92211

419-132-002
Marilyn J Legerat
10012 Winesap Ave
Cherry Valley CA 92223

419-132-003
Group Inv Stella
1678 Calle Solejar
Redlands CA 92373

419-132-004
Helmers Rosalie M Rev Trust
14396 Summer Glen Grove
Colorado Springs CO 80921

419-132-005
Helmers Rosalie M Rev Family Trust
14396 Summer Glen Grove
Colorado Springs CA 80921

419-132-006
Helmers Rosalie M Rev Trust
14396 Summer Glen Grove
Colorado Springs CO 80921

419-140-005
Southern Pacific Transportation Co
1700 Farnam St
Omaha NE 68102

419-140-016
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-140-018
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-140-025
Lakes Inv Sun
41 E Foothill Blvd #105
Arcadia CA 91006

419-140-026
U S Bank Natl Assn
Po Box 460169
Houston TX 77056

419-140-027
Prop Mac
315 Via Montanera
Anaheim CA 92807

419-140-028
Sobhy Yousef
1708 N Palm Canyon
Palm Springs CA 92262

419-140-029
Lakes Inv Sun
41 E Foothill Blvd #105
Arcadia CA 91006

419-140-030
Albertsons Inc
P O Box 20
Boise ID 83726

419-140-031
Lakes Inv Sun
41 E Foothill Blvd #105
Arcadia CA 91006

419-140-032
Thrifty Payless Inc
4704 Yerba Santa Dr
San Diego CA 92115

419-140-033
Lakes Inv Sun
41 E Foothill Blvd #105
Arcadia CA 91006

419-140-041
City Of Banning
P O Box 998
Banning CA 92220

419-140-053
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-140-054
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-140-055
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-140-056
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-140-057
Lakes Highland Sun
1200 N 52 Nd St
Phoenix AZ 85008

419-140-059
Epic Management
1615 Orange Tree Ln
Redlands CA 92374

419-140-062
Banning Inv Mld
21001 N Tatum No 1630 #630
Phoenix AZ 85050

419-140-063
Banning Inv Mld
21001 N Tatum No 1630 #630
Phoenix AZ 85050

419-140-064
Sage Rancho Marinita
3835 Birch St
Newport Beach CA 92660

419-140-065
Hyrosen Prop Inc
1887 Business Center Dr
San Bernardino CA 92408

419-260-023
Southern Pacific Transportation Co
1700 Farnam St
Omaha NE 68102

419-260-067
Linda University Loma
11145 Anderson St
Loma Linda CA 92350

419-260-074
State Of Calif
1102 Q St #6000
Sacramento CA 95814

419-260-078
Frederick J Hanshaw
10921 Westminster Ave
Garden Grove CA 92843

419-260-079
Frederick J Hanshaw
10921 Westminster Ave
Garden Grove CA 92843

419-260-087
Thrifty Payless, Inc
Po Box 3165
Harrisburg PA 17105

419-290-002
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-290-003
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-290-005
Lakeside Community Assn
850 Country Club Dr
Banning CA 92220

419-290-013
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-290-014
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-290-022
Security Trust Co
19 Corporate Plaza
Newport Beach CA 92660

419-291-041
Matthew F Lafond
614 La Costa Dr
Banning CA 92220

419-291-046
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-291-050
Carol J Meagher
662 La Quinta Dr
Banning CA 92220

419-291-051
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-292-001
Blumreynolds Family Trust
507 La Costa Dr
Banning CA 92220

419-292-002
Keith A Nemire
4981 Mission Hills Dr
Banning CA 92220

419-292-003
Shirley Rivera
Po Box 802714
Santa Clarita CA 91380

419-292-004
Beres Jolan Trust Dtd
531 La Costa Dr
Banning CA 92220

419-292-005
Michael J Preston
537 La Costa Dr
Banning CA 92220

419-292-006
Jeffreys Laurel E Trust
545 La Costa Dr
Banning CA 92220

419-292-007
James D Dacus
Po Box 1221
Banning CA 92220

419-292-008
Thomas N Vacar
724 Del Ganado Rd
San Rafael CA 94903

419-292-009
Parish Carl & Chrysanthe Trust Dtd
573 La Costa Dr
Banning CA 92220

419-292-010
James Corrigan
579 La Costa Dr
Banning CA 92220

419-292-011
Jacob K Charlot
587 La Costa Dr
Banning CA 92220

419-292-012
Roger R Boone
595 La Costa Dr
Banning CA 92220

419-292-013
Presley Of Southern Calif
4490 Von Karman Ave
Newport Beach CA 92660

419-292-014
Loray C Campbell
594 La Costa Dr
Banning CA 92220

419-292-015
Joyce E Puccio
588 La Costa Dr
Banning CA 92220

419-292-016
George H Myers
13159 San Felipe
La Mirada CA 90638

419-292-017
Lynne Freeman
572 La Costa Dr
Banning CA 92220

419-292-018
Betty J Batson
564 La Costa Dr
Banning CA 92220

419-292-019
Ronald L Eckhoff
556 La Costa Dr
Banning CA 92220

419-292-020
Joseph J Bourdon
548 La Costa Dr
Banning CA 92220

419-292-021
Dorothy J Buterbaugh
540 La Costa Dr
Banning CA 92220

419-292-022
Joann A Slivkoff
532 La Costa Dr
Banning CA 92220

419-292-023
A G Little
526 La Costa Dr
Banning CA 92220

419-292-024
John P Albade
518 La Costa Dr
Banning CA 92220

419-292-025
Albert Contreras
35802 Ave E
Yucaipa CA 92399

419-292-026
Mary E Niederkorn
555 La Quinta Dr
Banning CA 92220

419-292-027
Carol Seumalo
60450 Hop Patch Spring Rd
Mountain Center CA 92561

419-292-028
Colice Lenora H Estate Of
4186 Mississippi St
San Diego CA 92104

419-292-029
Paulson Laurel Family Trust
581 La Quinta Dr
Banning CA 92220

419-292-030
Nygaard Joseph S & Mary L Nygaard
2670 Nw Crossing Dr
Bend OR 97703

419-292-031
Karla R Joseph
4305 Paxton Ln #1005
Lilburn GA 30047

419-292-032
Walter Steve Harper
611 La Quinta Dr
Banning CA 92220

419-292-033
Donna C Capellino
619 La Quinta Dr
Banning CA 92220

419-292-034
Doris Lynn Czerep
629 La Quinta Dr
Banning CA 92220

419-292-035
Traci Ann Mallard
637 La Quinta Dr
Banning CA 92220

419-292-038
William G Brady
646 La Quinta Dr
Banning CA 92220

419-292-039
Barbara L Miller
638 La Quinta Dr
Banning CA 92220

419-292-040
Bennett Carol A Trust
630 La Quinta Dr
Banning CA 92220

419-292-041
Michalec Patricia A Trust
620 La Quinta Dr
Banning CA 92220

419-292-042
Arturo H Varela
6054 Mairfield Ct
Banning CA 92220

419-292-043
Carlos Spinelli
6034 Mairfield Ct
Banning CA 92220

419-292-044
Daniel L Muckenthaler
6014 Mairfield Ct
Banning CA 92220

419-292-045
Irene M Leone
6015 Mairfield Ct
Banning CA 92220

419-292-046
Lundgren Family Trust Dtd
18220 25th Dr
Bothell WA 98012

419-292-047
Mark L Seminaro
P O Box 8105
Newport Beach CA 92658

419-292-048
Adriana Maria Mercado
6075 Mairfield Ct
Banning CA 92220

419-292-049
Presley Of Southern Calif
4490 Von Karman Ave
Newport Beach CA 92660

419-292-050
Presley Of Southern Calif
4490 Von Karman Ave
Newport Beach CA 92660

419-292-051
Oei K A L M Trust
2412 Paseo Del Palacio
Chino Hills CA 91709

419-292-052
Maria Elena Allen
521 La Quinta Dr
Banning CA 92220

419-292-053
Traci Sue Jones
529 La Quinta Dr
Banning CA 92220

419-292-054
Christine L Caffrey
537 La Quinta Dr
Banning CA 92220

419-292-055
Sherry Ferraro
34428 Yucaipa Blvd
Yucaipa CA 92399

419-292-056
Presley Of Southern Calif
4490 Von Karman Ave
Newport Beach CA 92660

419-292-057
Shirley R Orlikoff
6080 Merion Ct
Banning CA 92220

419-292-058
Beringson Sharon L Trust
5244 Long Cove Ct
Banning CA 92220

419-292-059
Janis Kay Johnson
786 La Costa Dr
Banning CA 92220

419-292-060
Phyllis C Davis
6020 Merion Ct
Banning CA 92220

419-292-061
Irene Loughlin
6019 Merion Ct
Banning CA 92220

419-292-062
Jimmie Floyd Hawkins
6039 Merion Ct
Banning CA 92220

419-292-063
Harry G Nead
6059 Merion Ct
Banning CA 92220

419-292-064
David L Sailer
6072 St Andrews Way
Banning CA 92220

419-292-065
Beverly Elaine Laguardia
6048 St Andrews Way
Banning CA 92220

419-292-066
Carol Y Saule
6024 St Andrews Way
Banning CA 92220

419-292-067
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-293-001
Coffin Daniel F Tr Dtd
480 La Quinta Dr
Banning CA 92220

419-293-002
Phyllis Sweet
466 La Quinta Dr
Banning CA 92220

419-293-003
Kristen A Brewer
454 La Quinta Dr
Banning CA 92220

419-293-004
Mary Braudaway
432 La Quinta Dr
Banning CA 92220

419-293-005
Thelma B Willingham
420 La Quinta Dr
Banning CA 92220

419-293-006
Kuwano Suzanne C Family Trust Dtd
3336 Delaware Ave
Santa Monica CA 90404

419-293-007
Cheryl L Hunt
6111 Wingfoot Ave
Banning CA 92220

419-293-008
Beverly Snider
6127 Wingfoot Ave
Banning CA 92220

419-293-009
Marlene L Meeks
6141 Wingfoot Ave
Banning CA 92220

419-293-010
Martha E Kendrick
90 Edgecomb Ave #41
New York NY 10030

419-293-011
Gregory M Finelly
1056 Gale St
Escondido CA 92027

419-293-012
James J Hennessey
6187 Wingfoot Ave
Banning CA 92220

419-293-013
William Mccloud
405 La Costa Dr
Banning CA 92220

419-293-014
Thomas Owen Pulliam
218 N Bluerock St
Anaheim CA 92807

419-293-015
Xiao Dong
2 Liquid Amber
Irvine CA 92620

419-293-016
Helen K Hori
435 La Costa Dr
Banning CA 92220

419-293-017
Janice A Yellon
120 Velwood Dr
Redlands CA 92374

419-293-018
William J Condon
455 La Costa Dr
Banning CA 92220

419-293-019
Kelly Thomas Mcclelland
4932 Rolling Hills Ave
Banning CA 92220

419-293-020
Meines Barbara Family Rev Trust Dtd
475 La Costa Dr
Banning CA 92220

419-293-021
Teddy C Murray
485 La Costa Dr
Banning CA 92220

419-293-022
Joanne Crow Oliver
495 La Costa Dr
Banning CA 92220

419-293-023
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-293-024
Regina M Harrison
6175 St Andrews Way
Banning CA 92220

419-293-025
Barbara C Docouto
6157 St Andrews Way
Banning CA 92220

419-293-026
Elizabeth Alcala Bennett
6139 St Andrews Way
Banning CA 92220

419-293-027
Kenneth C Clark
5272 Breckenridge Ave
Banning CA 92220

419-293-028
David P Sheehan
460 La Costa Dr
Banning CA 92220

419-293-029
Stephen Bacher
450 La Costa Dr
Banning CA 92220

419-293-030
Robert Mitchell Jackson
440 La Costa Dr
Banning CA 92220

419-293-031
Scott James Angell
430 La Costa Dr
Banning CA 92220

419-293-032
Neal J Quigley
6170 Wingfoot Ave
Banning CA 92220

419-293-033
Coralynn Bernier
6156 Wingfoot Ave
Banning CA 92220

419-293-034
Pete Steve Martinez
6140 Wingfoot Ave
Banning CA 92220

419-293-035
John J Mahoney
2001 Sheehan Cir
Banning CA 92220

419-293-036
Ron Kington
9222 Walker St
Cypress CA 90630

419-293-037
Debra A Kelly
450 Blue Mist Way
Arden NC 28704

419-293-038
Marcella M Kern
481 La Quinta Dr
Banning CA 92220

419-293-039
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-300-001
Kathleen E Rios
5609 Riviera Ave
Banning CA 92220

419-300-002
Larry A Crawford
5621 Riviera Ave
Banning CA 92220

419-300-003
Stephen J Lehtonen
5633 Riviera Ave
Banning CA 92220

419-300-004
Mattegit Family Trust Dtd
5647 Riviera Ave
Banning CA 92220

419-300-005
Robert Heins
5659 Riviera Ave
Banning CA 92220

419-300-006
Carolyn Y Day
5671 Riviera Ave
Banning CA 92220

419-300-007
Deisslerschmidt Gloria Family Trust
2324 Hyacinth St
San Bernardino CA 92407

419-300-008
Conroy Reynolds
5701 Oakmont Dr
Banning CA 92220

419-300-009
John C Delongchamp
5723 Oakmont Dr
Banning CA 92220

419-300-010
Mary A Wilson
5747 Oakmont Dr
Banning CA 92220

419-300-011
John J Wiegand
5769 Oakmont Dr
Banning CA 92220

419-300-012
Mark L Seminaro
P O Box 8105
Newport Beach CA 92658

419-300-013
William Jeff Kallal
431 E Merrimac St
Upland CA 91784

419-300-014
Theresa E Walton
5831 Oakmont Dr
Banning CA 92220

419-300-015
Teresia F Anderson
5851 Oakmont Dr
Banning CA 92220

419-300-016
Garbino Margaret Trust
5871 Oakmont Dr
Banning CA 92220

419-300-017
William L Herr
5891 Oakmont Dr
Banning CA 92220

419-300-018
Susan E Pottle
5913 Oakmont Dr
Banning CA 92220

419-300-019
Mark Yasuo Tanaka
747 Capp St
San Francisco CA 94110

419-300-020
Steward Family Trust Utd
5953 Oakmont Dr
Banning CA 92220

419-300-021
Jane L Getchell
5973 Oakmont Dr
Banning CA 92220

419-300-022
Ramona Mccarty
5993 Oakmont Dr
Banning CA 92220

419-300-023
Marilyn L Lueker
409 Indian Wells Rd
Banning CA 92220

419-300-024
Nancy A Hohn
429 Indian Wells Rd
Banning CA 92220

419-300-025
Gonzalez Jose & Elva Trust
449 Indian Wells Rd
Banning CA 92220

419-300-026
Karen Deborah Baker
469 Indian Wells Rd
Banning CA 92220

419-300-027
Phillip A Licata
523 Dew Point Ave
Carlsbad CA 90211

419-300-028
Harold Grimes
509 Indian Wells Rd
Banning CA 92220

419-300-029
Michael Moreno
527 Indian Wells Rd
Banning CA 92220

419-300-030
David R Deal
545 Indian Wells Rd
Banning CA 92220

419-300-031
John F Brobst
563 Indian Wells Rd
Banning CA 92220

419-300-032
Steven Mestas
581 Indian Wells Rd
Banning CA 92220

419-300-033
John Ervin Swem
624 Torrey Pines Rd
Banning CA 92220

419-300-034
Norris V Choisnet
610 Torrey Pines Rd
Banning CA 92220

419-300-035
Leonardo Kostiuk
5815 Riviera Ave
Banning CA 92220

419-300-036
Robert D Cochran
5839 Riviera Ave
Banning CA 92220

419-300-037
Michael R Laichareonsup
5871 Riviera Ave
Banning CA 92220

419-300-038
Lillie L Lawaetz
5891 Riviera Ave
Banning CA 92220

419-300-039
Dills Bruce Lynn & Shirley Jean Tru
5913 W Riviera Ave
Banning CA 92220

419-300-040
Alfredo L Santos
5935 Riviera Ave
Banning CA 92220

419-300-041
Charles F Strang
4175 Hillside Dr
Banning CA 92220

419-300-042
James T Cousar
5981 Riviera Ave
Banning CA 92220

419-300-043
Edward A Morrison
5978 Brookside Dr
Banning CA 92220

419-300-044
Candace J Polito
5958 Brookside Dr
Banning CA 92220

419-300-045
Horace W Campbell
5934 Brookside Dr
Banning CA 92220

419-300-046
Roderick S Tracey
5912 Brookside Dr
Banning CA 92220

419-300-047
Steve A Vos
15122 Runnymede St
Van Nuys CA 91405

419-300-048
Gordon Gates
5868 Brookside Dr
Banning CA 92220

419-300-049
Joseph Conroy
5842 Brookside Dr
Banning CA 92220

419-300-050
Hook Leon Charles Trust
5813 Brookside Dr
Banning CA 92220

419-300-051
Douglas J Thorne
5835 Brookside Dr
Banning CA 92220

419-300-052
Sun Lakes Country Club Homeowners
23726 Birtcher Dr
El Toro CA 92630

419-300-053
Marsha Ann Ordorica
1916 W 161st St
Gardena CA 90247

419-300-054
Kymm Ann Terlau
5871 Brookside Dr
Banning CA 92220

419-300-055
Morck Florence E Trust
5891 Brookside Dr
Banning CA 92220

419-300-056
Corrine Taylor
5911 Brookside Dr
Banning CA 92220

419-300-057
Nancy L Sheets
5933 Brookside Dr
Banning CA 92220

419-300-058
George J Obrien
5955 Brookside Dr
Banning CA 92220

419-300-059
Allen D Jaszcar
5977 Brookside Dr
Banning CA 92220

419-300-060
Bradley Robert Nolte
10097 Zapata Ave
San Diego CA 92126

419-300-061
James R Bliss
5954 Oakmont Dr
Banning CA 92220

419-300-062
Evon E Montague
5869 Indian Canyon
Banning CA 92220

419-300-063
Myron J Pembrook
5910 Oakmont Dr
Banning CA 92220

419-300-064
David C Molstre
44859 Corte Sierra
Temecula CA 92592

419-300-065
Gary Warren Kushiner
5870 Oakmont Dr
Banning CA 92220

419-300-066
Hix Family Trust Dtd
5025 Rolling Hills Ave
Banning CA 92220

419-300-067
Amos Kaba Sloan
5830 Oakmont Dr
Banning CA 92220

419-300-068
David Ramirez
5810 Oakmont Dr
Banning CA 92220

419-300-069
Clarissa A Costell
5788 Oakmont Pl
Banning CA 92220

419-300-070
Rhonda Irene Jones
5756 Oakmont Dr
Banning CA 92220

419-300-071
Johnson Lyn Reynolds
5717 Riviera Ave
Banning CA 92220

419-300-072
Vega Sylvia A Trust
5735 Riviera Ave
Banning CA 92220

419-300-073
Jackson Stanley & Jennifer Ventigan
5753 Riviera Ave
Banning CA 92220

419-300-074
Rita Poole
5769 Riviera Ave
Banning CA 92220

419-300-075
Petrona Close
5785 Riviera Ave
Banning CA 92220

419-300-076
Kenneth Davis
5832 Riviera Ave
Banning CA 92220

419-300-077
Cheryl R Finlay
5818 Riviera Ave
Banning CA 92220

419-300-078
Divina Vida
1700 S Milliken Ave
Ontario CA 91761

419-300-079
Charles L Cha
5772 Riviera Ave
Banning CA 92220

419-300-080
Thomas T S Kuo
5752 Riviera Ave
Banning CA 92220

419-300-081
Lee Alan Peterson
5732 Riviera Ave
Banning CA 92220

419-300-082
Phyllis E Wobken
5712 Riviera Ave
Banning CA 92220

419-300-083
John H Schoonover
5696 Riviera Ave
Banning CA 92220

419-300-084
John Julian Wall
5672 Riviera Ave
Banning CA 92220

419-300-085
Monika Louscher
5656 Riviera Ave
Banning CA 92220

419-300-086
Neal Bailey
5640 Riviera Ave
Banning CA 92220

419-300-087
Yong Cha Kennedy
1697 Fairway Oaks Ave
Banning CA 92220

419-300-088
Linda Cunningham
5608 Riviera Ave
Banning CA 92220

419-310-001
Louis E Wilson
607 Indian Wells Rd
Banning CA 92220

419-310-002
Duarte Gildardo & Francisca Duarte
623 Indian Wells Rd
Banning CA 92220

419-310-003
John L Andrews
5411 Breckenridge Ave
Banning CA 92220

419-310-004
Karen C Hays
651 Indian Wells Rd
Banning CA 92220

419-310-005
Charles Walter Smith
663 Indian Wells Rd
Banning CA 92220

419-310-006
Curtis Raymond H Trust
677 Indian Wells Rd
Banning CA 92220

419-310-007
Mary Gallegos
17439 Santa Maria St
Fountain Valley CA 92708

419-310-008
Charles T Kudra
291 Teasdale St
Thousand Oaks CA 91360

419-310-025
Castro Joseph R Trust Dtd
1947 W 153rd
Gardena CA 90247

419-310-026
Barbara M Stanley
712 Indian Wells Rd
Banning CA 92220

419-310-027
Lewis C Kyle
692 Indian Wells Rd
Banning CA 92220

419-310-028
Johnson Norma S Trust Dtd
680 Indian Wells Rd
Banning CA 92220

419-310-029
David J Mayfield
668 Indian Wells Rd
Banning CA 92220

419-310-030
Joseph R Castro
1947 W 153rd St
Gardena CA 95248

419-310-031
John J Quinlan
2715 N Longhurst St
Orange CA 92867

419-310-032
Stella Zaremba
630 Indian Wells Rd
Banning CA 92220

419-310-033
Rodgers Catherine Trust
612 Indian Wells Rd
Banning CA 92220

419-310-034
Hinshaw Sandra L Trust
16128 Squaw Flat Rd
Sisters OR 97759

419-310-035
William Dickson Heyenga
623 Torrey Pines Rd
Banning CA 92220

419-310-036
Thelma G Bottom
637 Torrey Pines Rd
Banning CA 92220

419-310-037
Adalberto Bolano
649 Torrey Pines Rd
Banning CA 92220

419-310-038
Skasick Family Trust Dtd
663 Torrey Pines Rd
Banning CA 92220

419-310-039
Worthen Dorothy B Family Trust Dtd
679 Torrey Pines Rd
Banning CA 92220

419-310-040
Sidney Herman
693 Torrey Pines Rd
Banning CA 92220

419-310-041
Melvin D Foster
709 Torrey Pines Rd
Banning CA 92220

419-310-055
Susan Graves
706 Torrey Pines Rd
Banning CA 92220

419-310-056
Bonnie Jo Aulwes
692 Torrey Pines Rd
Banning CA 92220

419-310-057
Leon S Ingram
17303 Lockwood Valley Rd
Frazier Park CA 93225

419-310-058
Jack Randall Ritchey
670 Torrey Pines Rd
Banning CA 92220

419-310-059
Fred Sowash
658 Torrey Pines Rd
Banning CA 92220

419-310-060
Bonnie M Devine
646 Torrey Pines Rd
Banning CA 92220

419-310-061
Karl W Morris
636 Torrey Pines Rd
Banning CA 92220

419-310-062
Sun Lakes Country Club Homeowners
23726 Birtcher Dr
El Toro CA 92630

419-320-010
Mary J Gonzalez
5448 W Pinehurst Dr
Banning CA 92220

419-320-011
Junker Douglas & Damian Deantonio
5466 W Pinehurst Dr
Banning CA 92220

419-320-012
Alger Herbert Johns
5480 W Pinehurst Dr
Banning CA 92220

419-320-013
John Parsek
5494 W Pinehurst Dr
Banning CA 92220

419-320-014
Marvin L & Shirley G. Riddle
5508 W Pinehurst Dr
Banning CA 92220

419-320-015
Leo G Gagnon
5522 W Pinehurst Dr
Banning CA 92220

419-320-016
Terfar Lin
5536 W Pinehurst Dr
Banning CA 92220

419-320-017
Mary E Herchberger
5550 W Pinehurst Dr
Banning CA 92220

419-320-018
Carole Marie Butcher
5564 W Pinehurst Dr
Banning CA 92220

419-320-019
Cathy A Thomason
5578 W Pinehurst Dr
Banning CA 92220

419-320-020
Prophet Laverne Trust
5592 W Pinehurst Dr
Banning CA 92220

419-320-021
Tri Thanh Ngo
477 S Maidstone St
Banning CA 92220

419-320-022
Joseph Harbison
447 S Maidstone St
Banning CA 92220

419-320-023
David G Mora
436 S Maidstone St
Banning CA 92220

419-320-024
Robinson Sheryl Trust
466 S Maidstone St
Banning CA 92220

419-320-025
Mcmillion Betty D Trust
5549 W Pinehurst Dr
Banning CA 92220

419-320-026
Tierney Family Trust
5531 W Pinehurst Dr
Banning CA 92220

419-320-027
Philip Pogue
5515 W Pinehurst Dr
Banning CA 92220

419-320-028
Michael R Smith
5501 W Pinehurst Dr
Banning CA 92220

419-320-029
Julie Valentine Bigony
481 S Seminole Ct
Banning CA 92220

419-320-030
Jo Anne Chung
1900 Hwy 10
Huntington Beach CA 92648

419-320-031
Cecil R Reos
5498 Riviera Ave
Banning CA 92220

419-320-032
Corinne J Oreilly
5484 Riviera Ave
Banning CA 92220

419-320-033
Scott John Charles Sr & Betty Fay
5470 W Riviera Ave
Banning CA 92220

419-320-034
Jimmie L Cunnigan
5456 Riviera Ave
Banning CA 92220

419-320-035
Michael Geoffrey Owen
5440 Riviera Ave
Banning CA 92220

419-320-036
Richard Dennis Peterson
490 S Seminole Ct
Banning CA 92220

419-320-037
Diefendorf Family Trust
518 S Seminole Ct
Banning CA 92220

419-320-038
Don Sabin Ferreira
542 S Seminole Ct
Banning CA 92220

419-320-039
Patricia Portillo
5465 W Pinehurst Dr
Banning CA 92220

419-320-040
Gilbert Waring Waring
5451 W Pinehurst Dr
Banning CA 92220

419-320-069
Roger J Ford
5589 Riviera Ave
Banning CA 92220

419-320-070
John F Randel
5575 Riviera Ave
Banning CA 92220

419-320-071
Lola J Parchment
5561 Riviera Ave
Banning CA 92220

419-320-072
Rafael Labrado
5547 Riviera Ave
Banning CA 92220

419-320-073
Arons Shelly Trust
5533 Riviera Ave
Banning CA 92220

419-320-074
Traniece Lewis
5519 Riviera Ave
Banning CA 92220

419-320-075
Arthur G Line
5505 Riviera Ave
Banning CA 92220

419-320-076
Bonnie B Meltvedt
5491 Riviera Ave
Banning CA 92220

419-320-077
Lawrence O Foy
5477 Riviera Ave
Banning CA 92220

419-320-078
Ted D Linder
5463 Riviera Ave
Banning CA 92220

419-320-079
Gloria Rosemary Oconnor
5449 Riviera Ave
Banning CA 92220

419-320-080
Marguerite A Cross
5435 Riviera Ave
Banning CA 92220

419-320-089
Sun Lakes Country Club Homeowners
P O Box 19672
Irvine CA 92713

419-370-009
Charles R Nagy
569 Twin Hills Dr
Banning CA 92220

419-370-010
Jeffrey Scott Howland
11267 Snowview Ct
Yucaipa CA 92399

419-370-011
Jack M Gutting
5049 Rolling Hills Ave
Banning CA 92220

419-370-012
Richard E Norton
5037 Rolling Hills Ave
Banning CA 92220

419-370-013
Hix Family Trust Dtd
5025 Rolling Hills Ave
Banning CA 92220

419-370-014
Hinckley G Bradford Trust
5013 Rolling Hills Ave
Banning CA 92220

419-370-032
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-370-033
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-370-034
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-370-037
Sun Lakes Country Club Homeowners
19 Corporate Plz
Newport Beach CA 92660

419-370-041
Helga W Sieg
5062 Rolling Hills Ave
Banning CA 92220

419-370-042
Janu Family Trust
524 Sandpiper St
Banning CA 92220

419-370-043
Bruce Louis Brown
512 Sandpiper St
Banning CA 92220

419-370-044
Helga W Sieg
5062 Rolling Hills Ave
Banning CA 92220

419-370-045
Fratus Family Trust Dtd
488 Sandpiper St
Banning CA 92220

419-370-046
Sun Lakes Country Club Homeowners
850 S Country Club Dr
Banning CA 92220

419-370-047
Sun Lakes Country Club Homeowners
850 Country Club Dr
Banning CA 92220

419-370-048
Sun Lakes Country Club Homeowners
5062 Rolling Hills Ave
Banning CA 92220

419-370-049
Ronald E Krogh
553 Sandpiper St
Banning CA 92220

419-370-050
Daniel Biddle
541 Sandpiper St
Banning CA 92220

419-370-051
David P Madon
529 Sandpiper St
Banning CA 92220

419-370-052
Ronald A Biggs
517 Sandpiper St
Banning CA 92220

419-370-053
John Mursa
505 Sandpiper St
Banning CA 92220

419-370-054
Margaret Anne Bundschuh
493 Sandpiper St
Banning CA 92220

419-370-055
Alan E Ronska
43980 Mahlon Vail Rd #240
Temecula CA 92592

419-370-056
Sun Lakes Country Club Homeowners
5062 Rolling Hills Ave
Banning CA 92220

419-370-057
Presley Of Southern California
4490 Von Karman Ave
Newport Beach CA 92660

419-370-073
Joseph A Bottiglieri
5028 Rolling Hills Ave
Banning CA 92220

419-370-074
Christine H Pauley
5016 Rolling Hills Ave
Banning CA 92220

419-370-075
Constantino B Albera
5004 Rolling Hills Ave
Banning CA 92220

419-370-076
James Kyongjin Kim
4992 Rolling Hills Ave
Banning CA 92220

419-370-077
Harry W Finigan
4980 Rolling Hills Ave
Banning CA 92220

419-400-001
Beverly R Jones
469 Sandpiper St
Banning CA 92220

419-400-002
Jean Adeline Swetland
17782 Whitney Dr
North Tustin CA 92705

419-400-003
Anthony Lyndell Jones
801 Rainier Ave
Renton WA 98057

419-400-004
Jill M Falat
437 Sandpiper St
Banning CA 92220

419-400-005
James H Crosby
429 Sandpiper St
Banning CA 92220

419-400-006
Nancy A Pollacek
421 Sandpiper St
Banning CA 92220

419-400-007
Matthis Family Trust Dtd
413 Sandpiper St
Banning CA 92220

419-400-008
Jon L Petrie
1278 Pine Valley Rd
Banning CA 92220

419-400-009
Catherine Jane Wilson
2252 241st St
Lomita CA 90717

419-400-010
Mason Dolph & Karla Family Trust
299 Brooklawn Dr
Banning CA 92220

419-400-011
Maria Marta Lucich
293 Brooklawn Dr
Banning CA 92220

419-400-012
Howard J Kim
287 Brooklawn Dr
Banning CA 92220

419-400-013
William Ngo Sy
281 Brooklawn Dr
Banning CA 92220

419-400-014
Steven Cooke
275 Brooklawn Dr
Banning CA 92220

419-400-015
Jamie Jo Taylor
269 Brooklawn Dr
Banning CA 92220

419-400-016
Gerald F Russes
386 Northwood Ave
Banning CA 92220

419-400-017
Lyla Gail Wolden
398 Northwood Ave
Banning CA 92220

419-400-018
Raymond A Paquette
410 Northwood Ave
Banning CA 92220

419-400-019
James A Manley
422 Northwood Ave
Banning CA 92220

419-400-020
C K Pappadato
434 Northwood Ave
Banning CA 92220

419-400-021
Stratton Paul Joseph & Anna Luisa
446 Northwood Ave
Banning CA 92220

419-400-022
Hendrik L Vanvliet
5016 Rolling Hills Ave
Banning CA 92220

419-400-023
Gregg Trust
470 Northwood Ave
Banning CA 92220

419-400-024
Myrna E Treacy
482 Northwood Ave
Banning CA 92220

419-400-025
Erin S Simpson
494 Northwood Ave
Banning CA 92220

419-400-026
Anthony Kent Hayworth
506 Northwood Ave
Banning CA 92220

419-400-027
Mildred L Hunter
518 Northwood Ave
Banning CA 92220

419-400-028
Leon P Noel
530 Northwood Ave
Banning CA 92220

419-400-029
Sax Trust Excuted
542 Northwood Ave
Banning CA 92220

419-400-030
Stawry E Kary
554 Northwood Ave
Banning CA 92220

419-400-031
Giordano Janet Trust
566 Northwood Ave
Banning CA 92220

419-400-032
Karen Rae Whempner
578 Northwood Ave
Banning CA 92220

419-400-033
Richard N Peck
590 Northwood Ave
Banning CA 92220

419-400-034
Hannsjuergen H Neugebauer
602 Northwood Ave
Banning CA 92220

419-400-035
John A Rawle
614 N0rthwood Ave
Banning CA 92220

419-400-036
Michael B Jordan
591 Northwood Ave
Banning CA 92220

419-400-037
Terrence Mcgriff
579 Northwood Ave
Banning CA 92220

419-400-038
Jose A Campuzano
567 Northwood Ave
Banning CA 92220

419-400-039
Vargo Edward R & Marilynne G Trust
555 Northwood Ave
Banning CA 92220

419-400-040
Chaitanya B Purohit
543 Northwood Ave
Banning CA 92220

419-400-041
Jerry Joe Bowman
531 Northwood Ave
Banning CA 92220

419-400-042
Carl Henry Kalb
519 Northwood Ave
Banning CA 92220

419-400-043
Randy Lauder
507 Northwood Ave
Banning CA 92220

419-400-044
James A Jorgenson
495 Northwood Ave
Banning CA 92220

419-400-045
David Contreras
Po Box 579
Palm Springs CA 92263

419-400-046
Joan Marie Decker
471 Northwood Ave
Banning CA 92220

419-400-047
Elpidio T Gabriel
459 Northwood Ave
Banning CA 92220

419-400-048
Kenneth C Anderson
447 Northwood Ave
Banning CA 92220

419-400-049
Christopher Salazar
435 Northwood Ave
Banning CA 92220

419-400-050
Bomar Trust Dtd
423 Northwood Ave
Banning CA 92220

419-400-051
Patricia Burke Moore
411 Northwood Ave
Banning CA 92220

419-400-052
Bewick Margarett Trust Dtd
399 Northwood Ave
Banning CA 92220

419-400-053
Martha Jane Brown
458 W Virginia Ave
Glendora CA 91741

419-400-054
Anita Taylor
375 Northwood Ave
Banning CA 92220

419-400-055
Ware Donna Marie Trust Dtd
363 Northwood Ave
Banning CA 92220

419-400-056
Gloria E Runnels
351 Northwood Ave
Banning CA 92220

419-400-057
America Mary Wesley
339 Northwood Ave
Banning CA 92220

419-400-058
Darleen Inez Moxon
327 Northwood Ave
Banning CA 92220

419-400-059
Modesto G Gonzalez
315 Northwood Ave
Banning CA 92220

419-400-060
Jackie L Sumners
301 Northwood Ave
Banning CA 92220

419-400-061
Ralph D Cervantes
350 Northwood Ave
Banning CA 92220

419-400-062
Cindy Lou Medley
362 Northwood Ave
Banning CA 92220

419-400-063
Karina C Boontherntup
374 Northwood Ave
Banning CA 92220

419-400-064
Richard D Kern
268 Brooklawn Dr
Banning CA 92220

419-400-065
Beverly Guenin
274 Brooklawn Dr
Banning CA 92220

419-400-066
Francis Gamal Shenouda &
280 Brooklawn Dr
Banning CA 92220

419-400-067
Richard A Spaulding
286 Brooklawn Dr
Banning CA 92220

419-400-068
John Shain Haldeman
292 Brooklawn Dr
Banning CA 92220

419-400-069
Spinden Alfred & Carol Trust Dtd
298 Brooklawn Dr
Banning CA 92220

419-400-070
Brown Trust October ,
304 Brooklawn Dr
Banning CA 92220

419-400-071
Betty L Starr
322 Brooklawn Dr
Banning CA 92220

419-400-072
Strona Barbara J Family Trust
340 Brooklawn Dr
Banning CA 92220

419-400-073
Gregory Scott Nicholson
356 Brooklawn Dr
Banning CA 92220

419-400-074
Sam M Sardo
3021 Las Brisas Trl
Jamul CA 91935

419-400-075
Pitt Family Trust Dtd
378 Brooklawn Dr
Banning CA 92220

419-400-076
David R Allred
384 Brooklawn Dr
Banning CA 92220

419-400-077
Teleki Family Trust Dtd
245 College St
Mountain View CA 94040

419-400-078
Neal A Berry
476 Sandpiper St
Banning CA 92220

419-400-079
Ronald L Mitchell
13668 Oak Mountain Dr
Yucaipa CA 92399

419-400-080
Cheryl D Dobrzynski
452 Sandpiper St
Banning CA 92220

419-400-081
Anderson Janet S Family Trust
440 Sandpiper St
Banning CA 92220

419-400-082
The Mcelwain Family Trust
428 Sandpiper St
Banning CA 92220

419-400-083
Haffer Family Trust
416 Sandpiper St
Banning CA 92220

419-400-084
Kadolph Family Trust
404 Sandpiper St
Banning CA 92220

419-400-085
George H Rumph
392 Sandpiper St
Banning CA 92220

419-400-086
Kobes Family Trust
1601 Fairway Oaks
Banning CA 92220

419-400-087
Kenneth W Ellison
387 Brooklawn Dr
Banning CA 92220

419-400-088
Dorothy Ann Rumph
2314 Wailea Beach Dr
Banning CA 92220

419-400-089
Sun Lakes Country Club Homeowners
5062 Rolling Hills Ave
Banning CA 92220

419-410-001
Marilyn A Garn
398 Brooklawn Dr
Banning CA 92220

419-410-002
James P Huckabey
404 Brooklawn Dr
Banning CA 92220

419-410-003
Helen Joara Minor
410 Brooklawn Dr
Banning CA 92220

419-410-004
Jairo J Gaviria
416 Brooklawn Dr
Banning CA 92220

419-410-045
Peter J Barrett
399 Brooklawn Dr
Banning CA 92220

419-410-046
Shova William H & Barbara A Rev Liv
405 Brooklawn Dr
Banning CA 92220

419-410-047
Gerald Darwin Garver
411 Brooklawn Dr
Banning CA 92220

419-410-048
Dennis E Field
417 Brooklawn Dr
Banning CA 92220

419-410-049
Yolanda Josephine Salas
423 Brooklawn Dr
Banning CA 92220

419-410-066
Sun Lakes Country Club Homeowners
5062 Rolling Hills Ave
Banning CA 92220

440-010-012
Katherine Thurston
626 Pine Valley Rd
Banning CA 92220

440-010-013
Sandra Lee Chaffin
612 Pine Valley Rd
Banning CA 92220

440-010-014
Beverly Simmons
598 Pine Valley Rd
Banning CA 92220

440-010-015
Ahe Susan Cain Von Der
1945 Port Weybridge Pl
Newport Beach CA 92660

440-010-016
Albert M Denitto
3890 Vista Campana S Unit
Oceanside CA 92057

440-010-017
Sherman G Elrod
564 Pine Valley Rd
Banning CA 92220

440-010-018
Dean Smith
552 Pine Valley Rd
Banning CA 92220

440-010-019
Ulysses A Jesus
540 Pine Valley Rd
Banning CA 92220

Record Gazette
218 N Murray St.

Proof of Publication
(2015.5 C.C.P.)

PHN 21-7008

State of California)
County of Riverside) **ss.**

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above matter. I am the principal clerk of the printer and publisher of Record Gazette, a newspaper published in the English language in the City of Banning, County of Riverside, and adjudicated a newspaper of general circulation as defined by the laws of the state of California by the Superior Court of the County of Riverside, under the date October 14, 1966, Case No. 54737. That the notice, of which the annexed is a copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

May 31, 2024

Executed on: 05/31/2024

At Banning ,CA

I ceritfy (or declare) under penalty of perjury that the foregoing is true and correct.

Kelley Matthews
Signature

NOTICE OF PUBLIC HEARING FOR CONSIDERATION OF TENTATIVE PARCEL MAP NO. 38164 AND AN APPEAL BY THE PASS ACTION GROUP (PAG) OF THE PLANNING COMMISSIONS APPROVAL OF DESIGN REVIEW NO. 21-7008, BOTH FOR THE BANNING POINT PROJECT A PROPOSED MIXED-USE INDUSTRIAL AND RETAIL DEVELOPMENT ON APPROXIMATELY 37-ACRES OF A 47-ACRE PARCEL, WITHIN THE SUN LAKES VILLAGE NORTH SPECIFIC PLAN, AS AMENDED. THE PROJECT INCLUDES A SHELL INDUSTRIAL BUILDING MEASURING 619,959 SQUARE FEET, WHICH INCLUDES 10,000 SQUARE FEET OF OFFICE SPACE. IN ADDITION, THE PROJECT PROPOSES SIX (6) RETAIL AND RESTAURANT BUILDINGS, TOTALING 34,000 SQUARE FEET. (APN: 419-140-057)

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council, to be held Tuesday, June 11, 2024, at 5:00 p.m. (or as soon thereafter) in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California. On May 6, 2024, a Riverside County Superior Court issued a Writ of Mandate in Pass Action Group v. City of Banning, et al., (1) ordering the City within 90 days to set aside and vacate all prior approvals of the Banning Point Project in which former City of Banning Councilmember Hamlin participated, including City Council Resolution 2022-14, Tentative Parcel Map No. 38164, Design Review 21-7008, and the Addendum and related CEQA findings for the Banning Point Project, and (2) instructing the City that any future hearing reconsidering approval of the Banning Point Project must be conducted without the participation of former Council Member Hamlin. In accordance with the Writ, the City Council will consider (without the participation of former Council Member Hamlin) (1) an application for approval of Tentative Parcel Map No. 38164, allowing the subdivision of approximately forty-seven (47) gross acres of vacant land into three (3) parcels, and (2) an appeal by the Pass Action Group (PAG) of the Planning Commission's approval of Design Review No. 21-7008, on December 1, 2021 (by adoption of Planning Commission Resolution No. 2021-16 by a 3-2-0 vote), together permitting the construction of a proposed mixed-use industrial and retail development on approximately 37-acres of a 47-acre parcel within the Sun Lakes Village North Specific Plan, as amended (collectively, the Project). The Project includes a shell industrial building measuring approximately 619,959 square feet, which includes approximately 10,000 square feet of office space. In addition, the Project proposes six (6) retail and restaurant buildings totaling approximately 34,000 square feet. The Project has been reviewed in connection with the requirements of the California Environmental Quality Act (CEQA) and the CEQA Guidelines. Community Development Department staff have reviewed the Final Program Environmental Impact Report (FEIR) for the Sun Lakes Village North Specific Plan Amendment No. 5 project, certified by the City Council on December 8, 2020 (by adoption of Resolution 2020-141), and the Statement of Overriding Considerations, including the Mitigation, Monitoring, and Reporting Program (MMRP), adopted by the City Council on the same day, to determine if the Project is within the scope of what was analyzed in that FEIR, which is now beyond challenge.. Based on this review, an addendum/consistency checklist, entitled Banning Point Addendum / Consistency Checklist to the Sun Lakes Village North Specific Plan Amendment No. 5 Environmental Impact Report (updated version dated February 10, 2022) (Addendum) has been prepared pursuant to Public Resources Code Section 21166 and CEQA Guidelines Sections 15162, 15164, and 15168(c). The Addendum evaluated the Projects potential environmental effects in light of those effects previously disclosed in the FEIR to determine whether any of the conditions described in CEQA Guidelines Section 15162 calling for subsequent CEQA review have occurred. Community Development Department staff have determined that no further environmental review is required, including pursuant to Public Resource Code Section 21166, or CEQA Guidelines Sections 15162 or 15163, because (i) the Project will not have new or substantially more severe impacts than what was disclosed in the FEIR; (ii) all applicable mitigation measures in the FEIR remain applicable to the Project and are imposed on the Project as a condition of approval; and (iii) the Project will not require any new mitigation measures, all as documented in the Addendum.

To observe the live meeting through your personal computer or smart phone enter the following link: https://banninglive.viebit.com or view on the Banning Government Channel on Cable Television Information regarding Tentative Parcel Map No. 38164, Design Review No. 21-7008, and the CEQA Determination (Addendum) can be obtained by contacting the City's Community Development Department, Planning Division at (951) 922-3125, or by going to the City of Banning website at https://banningca.gov/Archive.aspx?AMID=60&Type=&ADID= . All parties interested in speaking either in support of or in opposition to this item are invited to attend the public hearing or by sending their written comments by email to the Administrative City Clerk at cityclerks@banningca.gov or by mail to the City Clerk at City of Banning at 99 E. Ramsey Street, Banning, CA 92220. If you challenge any decision regarding the above Project in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Administrative City Clerk of the City of Banning at, or prior to, the public hearing (Cal. Gov. Code, 65009(b)(2)). BY ORDER OF THE COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA
Adam Rush, M.A., AICP
Community Development Director
Dated: May 25, 2024
Publish: May 31, 2024

CITY OF BANNING
STAFF REPORT

TO:	**CITY COUNCIL**
FROM:	**Douglas Schulze, City Manager**
PREPARED BY:	**Lincoln Bogard, Administrative Services Director**
MEETING DATE:	**June 11, 2024**
SUBJECT:	**Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget**

RECOMMENDATION:

Receive and file and provide feedback on Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

BACKGROUND:

Staff will present and discuss the preliminary citywide Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget. The Preliminary budget is still changing and the final Recommended Biennial Budget will be presented to the Budget and Finance Committee for recommendation for approval to Council on the third Tuesday in June and to City Council on the fourth Tuesday in June.

JUSTIFICATION:

The City of Banning operates under a two-year budget cycle, with a mid-cycle and two mid-year adjustments. The current biennial budget cycle ends on June 30, 2024, and City Council must adopt a budget for the next year (at a minimum) by that time. The numbers presented are still in draft form and staff is endeavoring to ensure that the General Fund will be operating with a surplus rather than a loss. Currently, proposals have been submitted by departments for consideration. The next phase is to approve or deny those new requests.

FISCAL IMPACT:

Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

ALTERNATIVES:

Not applicable. Provide feedback.

ATTACHMENTS:

1. Proposed Budget 2024-25 and 2025-26.pdf

Proposed Budget Fiscal Years 2024-25 and 2015-26

Account String	Funds	Funds Name	Division	Division Name	Type	Account Code	Account Name	FY 2024-25 Proposed	FY 2025-26 Proposed
001-0001-301.10-01	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-01	PROPERTY TAXES-CURRENT	3,976,528.00	4,288,958.00
001-0001-301.10-03	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-03	PROP TX-SUPPLEMENTAL ROLL	175,000.00	175,000.00
001-0001-301.10-05	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-05	PROPERTY TAX-1911 ACT	-	-
001-0001-301.10-06	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-06	PROPERTY TAX-PENALTIES	-	-
001-0001-301.10-07	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-07	PROPERTY TAX ADMIN CHARGE	(22,680.00)	(24,452.00)
001-0001-301.10-09	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-09	PROP TX-CURRENT UNSECURED	267,011.00	277,273.00
001-0001-301.10-10	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-10	PROPERTY TAX BACKFILL	4,150,349.00	4,447,926.00
001-0001-301.10-15	001	GENERAL FUND	0001	GENERAL	Revenues	301.10-15	STATE ERAF SHIFT	-	-
001-0001-302.11-01	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-01	SALES & USE TAXES	3,831,466.00	3,896,768.00
001-0001-302.11-03	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-03	SALES TAX SHARING AGREEMT	(325,000.00)	(330,000.00)
001-0001-302.11-06	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-06	CABAZON OUTLET	720,000.00	734,400.00
001-0001-302.11-07	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-07	SALES TAX ALLOC ADJUSTMNT	-	-
001-0001-302.11-08	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-08	SALES TAX BACKFILL	-	-
001-0001-302.11-09	001	GENERAL FUND	0001	GENERAL	Revenues	302.11-09	CANNABIS	1,640,000.00	1,850,000.00
001-0001-306.12-03	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-03	BED TAX - TOT TAX	1,250,000.00	1,250,000.00
001-0001-306.12-04	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-04	FRANCHISE TAX	200,000.00	200,000.00
001-0001-306.12-05	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-05	DIRECT FRANCHISE REVENUE	50,000.00	50,000.00
001-0001-306.12-06	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-06	FRANCHISE TAX-CTV SERVICE	-	-
001-0001-306.12-07	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-07	BUSINESS LICENSE TAX	195,000.00	200,000.00
001-0001-306.12-08	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-08	PROPERTY TRANSFER TAX	300,000.00	300,000.00
001-0001-306.12-11	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-11	FRANCHISE FEE - CTV	270,000.00	250,000.00
001-0001-306.12-12	001	GENERAL FUND	0001	GENERAL	Revenues	306.12-12	PUB EDUC GRNT FEE	-	-
001-0001-306.13-00	001	GENERAL FUND	0001	GENERAL	Revenues	306.13-00	MINING TAX	315,000.00	315,000.00
001-0001-306.15-05	001	GENERAL FUND	0001	GENERAL	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
001-0001-306.15-08	001	GENERAL FUND	0001	GENERAL	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-
001-0001-321.18-01	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-01	FORFEITS/PENALTIES / CVC FINES	93,000.00	93,000.00
001-0001-321.18-02	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-02	FORFEITS/PENALTIES / OTHER COURT FINES-CITY	-	-
001-0001-321.18-03	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-03	FORFEITS/PENALTIES / BUSINESS LIC-PENALTIES	3,000.00	3,000.00
001-0001-321.18-08	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-08	FORFEITS/PENALTIES / TRANSIENT OCCUP-PENALTIE	1,000.00	1,000.00
001-0001-321.18-09	001	GENERAL FUND	0001	GENERAL	Revenues	321.18-09	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	-	-
001-0001-331.20-01	001	GENERAL FUND	0001	GENERAL	Revenues	331.20-01	INVESTMENT INTEREST	275,000.00	275,000.00
001-0001-331.20-08	001	GENERAL FUND	0001	GENERAL	Revenues	331.20-08	MISC. INTEREST	-	-
001-0001-331.20-15	001	GENERAL FUND	0001	GENERAL	Revenues	331.20-15	INTEREST - W.F. SWEEP ACC	-	-
001-0001-331.21-59	001	GENERAL FUND	0001	GENERAL	Revenues	331.21-59	INTEREST-ELECTRIC LOAN	-	-
001-0001-331.21-87	001	GENERAL FUND	0001	GENERAL	Revenues	331.21-87	INTEREST ON CRA LOAN	-	-
001-0001-331.25-07	001	GENERAL FUND	0001	GENERAL	Revenues	331.25-07	LEASE INCOME	6,000.00	6,000.00
001-0001-331.25-86	001	GENERAL FUND	0001	GENERAL	Revenues	331.25-86	DSA ADMIN FEE SB1186	5,000.00	5,000.00
001-0001-331.25-99	001	GENERAL FUND	0001	GENERAL	Revenues	331.25-99	MICELLANEOUS INCOME	-	-
001-0001-341.31-01	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-01	ST MOTOR VEH LICENSE-REG	40,000.00	40,000.00
001-0001-341.31-02	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-02	ST TRAILER COACH LICENSE	-	-
001-0001-341.31-03	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-03	OFF HWY MOTOR VEHICLE LIC	-	-
001-0001-341.31-10	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-10	ST HMOWN PROP TX RELIEF	26,976.00	26,976.00
001-0001-341.31-14	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-14	REIMB MANDATED COSTS	58,000.00	58,000.00
001-0001-341.31-30	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-30	ST MOTOR VEH LICENSE-SPL	-	-
001-0001-341.31-32	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-32	CONTINGENT FEES-MAND REIM	-	-
001-0001-341.31-35	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-35	AB 1661	-	-
001-0001-341.31-36	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-36	AB 1662-BOOKING FEES REIM	-	-
001-0001-341.31-39	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-39	AB1396 UNRESTRICTED FUNDS	-	-
001-0001-341.31-50	001	GENERAL FUND	0001	GENERAL	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-
001-0001-344.33-13	001	GENERAL FUND	0001	GENERAL	Revenues	344.33-13	CTY REIMB-PSA 02103-540-L	-	-
001-0001-344.33-18	001	GENERAL FUND	0001	GENERAL	Revenues	344.33-18	RDV ASSET DISTRIBUTION	-	-
001-0001-347.34-31	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-31	CARES CORONA VIRUS RELIEF	-	-
001-0001-347.34-33	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-33	ARPA-AMERCN RSCUE PL ACT	-	-
001-0001-347.34-34	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-34	U.S. DEPT OF COMMERCE	-	-
001-0001-347.34-35	001	GENERAL FUND	0001	GENERAL	Revenues	347.34-35	EMERG SOLUTIONS GRANT	-	-

001-0001-349.34-50	001 GENERAL FUND	0001 GENERAL	Revenues	349.34-50	CITY / PASS THRU - CRA	600,000.00	600,000.00
001-0001-351.35-04	001 GENERAL FUND	0001 GENERAL	Revenues	351.35-04	RETURNED CHECK FEES-UT	6,000.00	6,000.00
001-0001-351.35-44	001 GENERAL FUND	0001 GENERAL	Revenues	351.35-44	APPEALS FEES	-	-
001-0001-351.35-49	001 GENERAL FUND	0001 GENERAL	Revenues	351.35-49	HDL PROCESSING FEE	-	-
001-0001-351.35-70	001 GENERAL FUND	0001 GENERAL	Revenues	351.35-70	ADVERTISEMENT	-	-
001-0001-351.35-98	001 GENERAL FUND	0001 GENERAL	Revenues	351.35-98	RETURNED CHECK CHARGES	-	-
001-0001-361.41-01	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
001-0001-361.41-03	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-03	SPC PRGRMS / ONLINE CREDIT CHECK REV	3,000.00	3,000.00
001-0001-361.41-12	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
001-0001-361.41-23	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-23	SPC PRGRMS / SALE OF REAL PROPERTY	-	-
001-0001-361.41-24	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-0001-361.41-40	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-40	PERMIT REVENUE	-	-
001-0001-361.41-53	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
001-0001-361.41-55	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-55	SETTLEMENT	-	-
001-0001-361.41-56	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-56	SPC PRGRMAS / ENA FEE	250,000.00	250,000.00
001-0001-361.41-61	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-0001-361.41-63	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
001-0001-361.41-76	001 GENERAL FUND	0001 GENERAL	Revenues	361.41-76	SPC PRGRMS / UNCLAIMED WARRANTS	-	-
001-0001-369.99-97	001 GENERAL FUND	0001 GENERAL	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
001-0001-369.99-98	001 GENERAL FUND	0001 GENERAL	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
001-0001-371.50-01	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-01	ADMIN SERVICE - WATER	-	-
001-0001-371.50-02	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-02	ADMIN SERVICE - ELECTRI	-	-
001-0001-371.50-03	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-03	ADMIN SERVICE - WSTWATE	-	-
001-0001-371.50-04	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-04	ADMIN SVC - REFUSE	-	-
001-0001-371.50-05	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-05	ADMIN SERVICE - CRA	-	-
001-0001-371.50-06	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-06	ADMIN SERVICE - TRANSIT	-	-
001-0001-371.50-07	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-07	ADMIN SVC - DIAL-A-RIDE	-	-
001-0001-371.50-08	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-08	ADMIN SUPRT-AREA POL CO	2,000.00	2,000.00
001-0001-371.50-09	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-09	ADMIN SERVICE-STREET FUND	-	-
001-0001-371.50-10	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-10	ADMIN SERVICE-SA ADMIN	-	-
001-0001-371.50-11	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-11	ADMIN SERVICE-LANDSCAPE MAINT	-	-
001-0001-371.50-12	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-12	ADMIN SERVICE-AIR QUALITY	-	-
001-0001-371.50-13	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-13	ADMIN SERVICE-AIRPORT	-	-
001-0001-371.50-14	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-14	ADMIN SERVICE-RISK MGMT	-	-
001-0001-371.50-15	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-15	ADMIN SERVICE-UTL BILL ADMIN	-	-
001-0001-371.50-16	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-16	ADMIN SERVICE-DEVLP DEP	-	-
001-0001-371.50-17	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-17	ADMIN SERVICE-MEASURE A	-	-
001-0001-371.50-20	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-20	CITY HALL SVC - UTIL BI	-	-
001-0001-371.50-25	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-25	ADMIN SERVICE-SB1	-	-
001-0001-371.50-26	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-26	ADMIN SERVICE-CDBG	-	-
001-0001-371.50-27	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-27	ADMIN SERVICE-FAIR OAKS	-	-
001-0001-371.50-28	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-28	ADMIN SERVICE-TRAFFIC CNT	-	-
001-0001-371.50-29	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-29	ADMIN SERVICE-SUCCESSR AG	-	-
001-0001-371.50-30	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-30	ADMIN SERVICE-SA DEBT SER	-	-
001-0001-371.50-31	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-31	ADMIN SERVICE-BEA CAPITAL	-	-
001-0001-371.50-50	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-50	ADMIN SERVICE-SPCL DONATI	-	-
001-0001-371.50-70	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-70	ADMIN SERVICE-SR CNTR ACT	-	-
001-0001-371.50-71	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-71	ADMIN SERVICE-PARK DEVEL	-	-
001-0001-371.50-72	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-72	ADMIN SERVICE-FLEET	-	-
001-0001-371.50-73	001 GENERAL FUND	0001 GENERAL	Revenues	371.50-73	ADMIN SERVICE-INFO SYS	-	-
001-0001-381.56-11	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-11	TRNSFR-ECONOMIC DEVEL FD	-	-
001-0001-381.56-15	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-15	TRNSFR - TRANSIT FUND	-	-
001-0001-381.56-20	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-20	TRNSFR-PROP ABATEMENT FD	-	-
001-0001-381.56-21	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-21	TRNSFR-TV GOVT ACCESS FD	-	-
001-0001-381.56-30	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-30	TRNSFR-H.S. DEBT SVC FUND	-	-
001-0001-381.56-31	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-31	TRANSFER-OP VILLAGE SALARIES	584,121.00	584,121.00

001-0001-381.56-53	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
001-0001-381.56-68	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-68	TRANSFER-REFUSE FUND	-	-
001-0001-381.56-71	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-71	TRNSFR-INSURANCE FUND	-	-
001-0001-381.56-73	001 GENERAL FUND	0001 GENERAL	Revenues	381.56-73	TRNSFR-FLEET MAINT FUND	-	-
001-0001-381.57-01	001 GENERAL FUND	0001 GENERAL	Revenues	381.57-01	LEASE PAYMENTS	651,000.00	651,000.00
001-0001-391.82-10	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-10	LOAN REPAYMENT-CDBG	-	-
001-0001-391.82-42	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-42	LOAN REPAYMT-PARK DEVE FD	-	-
001-0001-391.82-50	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-50	LOAN REPAYMENT-AIRPORT	-	-
001-0001-391.82-51	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-51	LOAN REPAYMENT-TRANSIT	-	-
001-0001-391.82-52	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-52	LOAN REPAYMNT-DIAL-A-RIDE	-	-
001-0001-391.82-82	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-82	LOAN REPAYMENT-CRA	-	-
001-0001-391.82-96	001 GENERAL FUND	0001 GENERAL	Revenues	391.82-96	LOAN REPAYMT-LANDSCAPE M.	-	-
001-0001-10-10	001 GENERAL FUND	0001 GENERAL	Expenses	10-10	PAYROLL-REGULAR	-	-
001-0001-10-30	001 GENERAL FUND	0001 GENERAL	Expenses	10-30	OVERTIME	-	-
001-0001-10-35	001 GENERAL FUND	0001 GENERAL	Expenses	10-35	OVERTIME - SPECIAL EVENTS	-	-
001-0001-10-51	001 GENERAL FUND	0001 GENERAL	Expenses	10-51	INCENTIVE PAY	-	-
001-0001-10-52	001 GENERAL FUND	0001 GENERAL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-0001-10-55	001 GENERAL FUND	0001 GENERAL	Expenses	10-55	STANDBY PAY	-	-
001-1000-374.51-10	001 GENERAL FUND	1000 CITY COUNCIL	Revenues	374.51-10	CITY COUNCIL-OTHER FUNDS	148,607.00	148,607.00
001-1000-374.51-15	001 GENERAL FUND	1000 CITY COUNCIL	Revenues	374.51-15	CITY COUNCIL-GENERAL FUND	275.00	275.00
001-1000-10-10	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-10	PAYROLL-REGULAR	23,400.00	23,400.00
001-1000-10-50	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-50	LONGEVITY PAY	-	-
001-1000-10-51	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-51	INCENTIVE PAY	-	-
001-1000-10-52	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1000-10-58	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1000-10-70	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-70	COMP TIME PAYOFF	-	-
001-1000-10-71	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-71	VACATION PAYOFF	-	-
001-1000-10-72	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-1000-10-73	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-1000-15-10	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-10	FICA	1,791.00	1,791.00
001-1000-15-15	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-15	PERS	-	-
001-1000-15-20	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-20	WORKERS COMP	437.00	437.00
001-1000-15-25	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1000-15-30	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-30	UNEMPLOYMENT INSURANCE	143.00	143.00
001-1000-15-40	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-40	LIFE INSURANCE	480.00	480.00
001-1000-15-50	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-50	HEALTH INSURANCE	53,578.00	53,578.00
001-1000-15-60	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-60	DENTAL INSURANCE	540.00	540.00
001-1000-15-65	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-65	VISION COVERAGE	72.00	72.00
001-1000-15-70	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-70	UTILITY CREDIT	-	-
001-1000-15-80	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-1000-15-82	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1000-15-84	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-1000-15-88	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1000-23-01	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-1000-23-02	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-02	PRINTING/BINDING	500.00	500.00
001-1000-23-03	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-03	DUES/SUBSCRIPTIONS	24,822.00	24,822.00
001-1000-23-04	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-1000-23-05	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-05	TRAVEL/CONFERENCES	31,500.00	31,500.00
001-1000-23-06	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-06	STAFF TRAINING	15,000.00	15,000.00
001-1000-23-22	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-22	PAGING SERVICE	-	-
001-1000-23-42	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-42	FEES/PENALTIES	-	-
001-1000-23-47	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	23-47	GENERAL EXPENSES	-	-
001-1000-25-07	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	25-07	EMPLOYEE INCENTIVE PROG	-	-
001-1000-25-10	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	25-10	VISION ALLOWANCE	-	-
001-1000-26-05	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	26-05	TELEPHONE SERVICE	2,700.00	2,700.00
001-1000-30-06	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-

001-1000-33-11	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	33-11	PROFESSIONAL SERVICES	102,000.00	112,200.00
001-1000-36-00	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-1000-36-07	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	36-07	FOOD/MEALS COST	2,700.00	2,700.00
001-1000-41-86	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	5,000.00	5,000.00
001-1000-42-10	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	42-10	SPC PRGRMS / CITYWD VOLUNTR RECOG DN	-	-
001-1000-50-32	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	9,031.00	9,031.00
001-1000-51-74	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	51-74	INTERFUND SVC-ADMIN COST	11,325.00	11,325.00
001-1000-51-78	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	51-78	INTERFUND SVC-COMPUTER	26,157.00	26,157.00
001-1000-89-48	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	89-48	COMPUTER HARDWARE	3,000.00	-
001-1000-89-49	001 GENERAL FUND	1000 CITY COUNCIL	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-1200-374.51-20	001 GENERAL FUND	1200 CITY MANAGER	Revenues	374.51-20	CITY MGR-OTHER FUNDS	489,201.00	489,201.00
001-1200-381.56-22	001 GENERAL FUND	1200 CITY MANAGER	Revenues	381.56-22	(222) ARPA FUND	-	-
001-1200-10-10	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-10	PAYROLL-REGULAR	708,312.00	710,848.00
001-1200-10-30	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-30	OVERTIME	40,000.00	40,000.00
001-1200-10-40	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-40	DEFERRED COMP	-	-
001-1200-10-41	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-1200-10-50	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-50	LONGEVITY PAY	-	-
001-1200-10-51	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-51	INCENTIVE PAY	-	-
001-1200-10-52	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1200-10-56	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-56	WORKING OUT OF CLASS	113.00	113.00
001-1200-10-57	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-1200-10-58	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1200-10-60	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1200-10-70	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-70	COMP TIME PAYOFF	5,527.00	5,536.00
001-1200-10-71	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-71	VACATION PAYOFF	12,523.00	12,542.00
001-1200-10-72	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-72	SICK LEAVE PAYOFF	8,209.00	8,235.00
001-1200-10-73	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-73	HOLIDAY PAYOFF	6,811.00	6,835.00
001-1200-10-82	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1200-10-85	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-1200-10-90	001 GENERAL FUND	1200 CITY MANAGER	Expenses	10-90	CAPITALIZED WAGES	-	-
001-1200-15-10	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-10	FICA	50,142.00	50,342.00
001-1200-15-15	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-15	PERS	214,406.00	215,174.00
001-1200-15-20	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-20	WORKERS COMP	34,566.00	34,775.00
001-1200-15-25	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1200-15-30	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-30	UNEMPLOYMENT INSURANCE	4,321.00	4,337.00
001-1200-15-40	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-40	LIFE INSURANCE	576.00	576.00
001-1200-15-50	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-50	HEALTH INSURANCE	-	-
001-1200-15-51	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1200-15-60	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-60	DENTAL INSURANCE	-	-
001-1200-15-65	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-65	VISION COVERAGE	-	-
001-1200-15-70	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-70	UTILITY CREDIT	9,000.00	9,000.00
001-1200-15-80	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-80	BENEFIT ALLOWANCE	87,760.00	87,760.00
001-1200-15-82	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1200-15-84	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-84	VEHICLE ALLOWANCE	11,400.00	11,400.00
001-1200-15-88	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1200-15-90	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
001-1200-15-95	001 GENERAL FUND	1200 CITY MANAGER	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-1200-23-01	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-1200-23-02	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-02	PRINTING/BINDING	150.00	150.00
001-1200-23-03	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-03	DUES/SUBSCRIPTIONS	2,575.00	2,575.00
001-1200-23-04	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-04	POSTAGE/MAILING COSTS	250.00	250.00
001-1200-23-05	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-05	TRAVEL/CONFERENCES	14,000.00	14,000.00
001-1200-23-06	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-06	STAFF TRAINING	1,500.00	1,500.00
001-1200-23-23	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-23	MOVING EXPENSE	-	-
001-1200-23-27	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-1200-23-28	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-

001-1200-23-42	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-42	FEES/PENALTIES	-	200.00
001-1200-23-47	001 GENERAL FUND	1200 CITY MANAGER	Expenses	23-47	GENERAL EXPENSES	1,000.00	1,000.00
001-1200-25-04	001 GENERAL FUND	1200 CITY MANAGER	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-1200-25-06	001 GENERAL FUND	1200 CITY MANAGER	Expenses	25-06	OVERTIME MEALS	-	-
001-1200-25-09	001 GENERAL FUND	1200 CITY MANAGER	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-1200-25-10	001 GENERAL FUND	1200 CITY MANAGER	Expenses	25-10	VISION ALLOWANCE	600.00	600.00
001-1200-25-11	001 GENERAL FUND	1200 CITY MANAGER	Expenses	25-11	BOOT ALLOWANCE	-	-
001-1200-26-05	001 GENERAL FUND	1200 CITY MANAGER	Expenses	26-05	TELEPHONE SERVICE	3,400.00	3,400.00
001-1200-26-07	001 GENERAL FUND	1200 CITY MANAGER	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-1200-26-08	001 GENERAL FUND	1200 CITY MANAGER	Expenses	26-08	CELLULAR PHONE SERVICE	-	-
001-1200-30-06	001 GENERAL FUND	1200 CITY MANAGER	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-1200-30-08	001 GENERAL FUND	1200 CITY MANAGER	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-1200-30-17	001 GENERAL FUND	1200 CITY MANAGER	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	42.00	42.00
001-1200-33-11	001 GENERAL FUND	1200 CITY MANAGER	Expenses	33-11	PROFESSIONAL SERVICES	9,876.00	9,876.00
001-1200-36-00	001 GENERAL FUND	1200 CITY MANAGER	Expenses	36-00	DEPARTMENTAL SUPPLIES	4,250.00	4,250.00
001-1200-36-07	001 GENERAL FUND	1200 CITY MANAGER	Expenses	36-07	FOOD/MEALS COST	207.00	207.00
001-1200-41-46	001 GENERAL FUND	1200 CITY MANAGER	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	430.00	430.00
001-1200-50-32	001 GENERAL FUND	1200 CITY MANAGER	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	7,225.00	7,225.00
001-1200-51-73	001 GENERAL FUND	1200 CITY MANAGER	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-1200-51-74	001 GENERAL FUND	1200 CITY MANAGER	Expenses	51-74	INTERFUND SVC-ADMIN COST	8,878.00	8,878.00
001-1200-51-78	001 GENERAL FUND	1200 CITY MANAGER	Expenses	51-78	INTERFUND SVC-COMPUTER	35,932.00	35,932.00
001-1200-61-11	001 GENERAL FUND	1200 CITY MANAGER	Expenses	61-11	PRINCIPAL PAYMENT	-	-
001-1200-62-11	001 GENERAL FUND	1200 CITY MANAGER	Expenses	62-11	INTEREST PAYMENT	-	-
001-1200-89-46	001 GENERAL FUND	1200 CITY MANAGER	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-1200-89-48	001 GENERAL FUND	1200 CITY MANAGER	Expenses	89-48	COMPUTER HARDWARE	3,000.00	-
001-1200-89-49	001 GENERAL FUND	1200 CITY MANAGER	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-1200-89-53	001 GENERAL FUND	1200 CITY MANAGER	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-1200-90-46	001 GENERAL FUND	1200 CITY MANAGER	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
001-1200-90-52	001 GENERAL FUND	1200 CITY MANAGER	Expenses	90-52	VEHICLES	-	-
001-1210-381.56-22	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Revenues	381.56-22	(222) ARPA FUND	-	-
001-1210-10-10	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-10	PAYROLL-REGULAR	147,481.00	147,481.00
001-1210-10-30	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-30	OVERTIME	-	-
001-1210-10-40	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-40	DEFERRED COMP	-	-
001-1210-10-41	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-1210-10-50	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-50	LONGEVITY PAY	-	-
001-1210-10-51	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-51	INCENTIVE PAY	-	-
001-1210-10-52	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1210-10-56	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-1210-10-57	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-1210-10-58	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1210-10-60	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1210-10-70	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-70	COMP TIME PAYOFF	1,419.00	1,419.00
001-1210-10-71	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-71	VACATION PAYOFF	2,213.00	2,213.00
001-1210-10-72	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-72	SICK LEAVE PAYOFF	1,804.00	1,804.00
001-1210-10-73	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-73	HOLIDAY PAYOFF	1,419.00	1,419.00
001-1210-10-82	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1210-10-85	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-1210-15-10	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-10	FICA	10,863.00	10,863.00
001-1210-15-15	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-15	PERS	44,643.00	44,643.00
001-1210-15-20	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-20	WORKERS COMP	2,755.00	2,755.00
001-1210-15-25	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1210-15-30	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	900.00	900.00
001-1210-15-40	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-40	LIFE INSURANCE	288.00	288.00
001-1210-15-50	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-50	HEALTH INSURANCE	-	-
001-1210-15-51	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1210-15-60	001 GENERAL FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-60	DENTAL INSURANCE	-	-

001-1210-15-65	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-65	VISION COVERAGE	-	-
001-1210-15-70	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-70	UTILITY CREDIT	1,800.00	1,800.00
001-1210-15-80	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-80	BENEFIT ALLOWANCE	16,800.00	16,800.00
001-1210-15-82	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1210-15-84	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-84	VEHICLE ALLOWANCE	4,200.00	4,200.00
001-1210-15-88	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1210-15-95	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-1210-23-01	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-01	ADVERTISING/PUBLISHING	3,500.00	3,500.00
001-1210-23-02	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-02	PRINTING/BINDING	5,000.00	5,000.00
001-1210-23-03	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	7,650.00	7,650.00
001-1210-23-04	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-04	POSTAGE/MAILING COSTS	100.00	100.00
001-1210-23-05	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-05	TRAVEL/CONFERENCES	5,000.00	5,000.00
001-1210-23-06	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-06	STAFF TRAINING	2,000.00	2,000.00
001-1210-23-42	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	23-42	FEES/PENALTIES	100.00	100.00
001-1210-25-10	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	25-10	VISION ALLOWANCE	300.00	300.00
001-1210-26-05	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	26-05	TELEPHONE SERVICE	720.00	720.00
001-1210-30-17	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	40,000.00	40,000.00
001-1210-33-11	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	33-11	PROFESSIONAL SERVICES	50,000.00	50,000.00
001-1210-36-00	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	250.00	250.00
001-1210-36-07	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	36-07	FOOD/MEALS COST	-	-
001-1210-41-05	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
001-1210-41-14	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	41-14	SPC PRGRMS / EMPL SAFETY PROGRAM	-	-
001-1210-41-46	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	10,000.00	10,000.00
001-1210-50-32	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	1,972.00	1,972.00
001-1210-51-74	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	6,251.00	6,251.00
001-1210-51-78	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-78	INTERFUND SVC-COMPUTER	35,380.00	35,380.00
001-1210-89-46	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-1210-89-48	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	89-48	COMPUTER HARDWARE	-	3,000.00
001-1210-89-49	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	89-49	COMPUTER SOFTWARE	1,000.00	-
001-1210-90-01	001	GENERAL FUND	1210	ECONOMIC DEVELOPMENT	Expenses	90-01	LAND ACQUISITION	-	-
001-1220-10-10	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-10	PAYROLL-REGULAR	103,901.00	103,901.00
001-1220-10-30	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-30	OVERTIME	-	-
001-1220-10-40	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-40	DEFERRED COMP	-	-
001-1220-10-41	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-1220-10-51	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-51	INCENTIVE PAY	-	-
001-1220-10-52	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1220-10-56	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-1220-10-57	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-1220-10-58	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1220-10-60	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1220-10-70	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-70	COMP TIME PAYOFF	1,000.00	1,000.00
001-1220-10-71	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-71	VACATION PAYOFF	1,559.00	1,559.00
001-1220-10-72	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-72	SICK LEAVE PAYOFF	1,271.00	1,271.00
001-1220-10-73	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-73	HOLIDAY PAYOFF	1,000.00	1,000.00
001-1220-10-82	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1220-10-85	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-1220-15-10	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-10	FICA	8,639.00	8,639.00
001-1220-15-15	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-15	PERS	31,451.00	31,451.00
001-1220-15-20	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-20	WORKERS COMP	3,523.00	3,523.00
001-1220-15-25	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1220-15-30	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-30	UNEMPLOYMENT INSURANCE	634.00	634.00
001-1220-15-40	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-40	LIFE INSURANCE	288.00	288.00
001-1220-15-50	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-50	HEALTH INSURANCE	-	-
001-1220-15-51	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1220-15-60	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-60	DENTAL INSURANCE	-	-
001-1220-15-65	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-65	VISION COVERAGE	-	-

001-1220-15-70	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-70	UTILITY CREDIT	-	-
001-1220-15-80	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-80	BENEFIT ALLOWANCE	16,800.00	16,800.00
001-1220-15-82	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1220-15-84	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-84	VEHICLE ALLOWANCE	4,200.00	4,200.00
001-1220-15-88	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1220-15-95	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-1220-23-01	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-01	ADVERTISING/PUBLISHING	3,000.00	3,000.00
001-1220-23-02	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-02	PRINTING/BINDING	500.00	500.00
001-1220-23-03	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-03	DUES/SUBSCRIPTIONS	1,500.00	1,500.00
001-1220-23-04	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-04	POSTAGE/MAILING COSTS	100.00	100.00
001-1220-23-05	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-05	TRAVEL/CONFERENCES	3,500.00	3,500.00
001-1220-23-06	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	23-06	STAFF TRAINING	1,500.00	1,500.00
001-1220-25-10	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	25-10	VISION ALLOWANCE	300.00	300.00
001-1220-26-05	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	26-05	TELEPHONE SERVICE	500.00	500.00
001-1220-30-17	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-1220-33-11	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	33-11	PROFESSIONAL SERVICES	53,000.00	53,000.00
001-1220-36-00	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	36-00	DEPARTMENTAL SUPPLIES	500.00	500.00
001-1220-36-07	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	36-07	FOOD/MEALS COST	-	-
001-1220-41-46	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	1,500.00	1,500.00
001-1220-89-46	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-1220-89-48	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	89-48	COMPUTER HARDWARE	-	3,000.00
001-1220-89-49	001	GENERAL FUND	1220	PUBLIC INFORMATION	Expenses	89-49	COMPUTER SOFTWARE	1,000.00	1,000.00
001-1230-10-10	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-10	PAYROLL-REGULAR	109,660.00	109,660.00
001-1230-10-30	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-30	OVERTIME	-	-
001-1230-10-40	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-40	DEFERRED COMP	-	-
001-1230-10-41	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-1230-10-51	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-51	INCENTIVE PAY	3,300.00	3,300.00
001-1230-10-52	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1230-10-56	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-1230-10-57	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-1230-10-58	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1230-10-60	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1230-10-70	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-70	COMP TIME PAYOFF	1,055.00	1,055.00
001-1230-10-71	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-71	VACATION PAYOFF	1,645.00	1,645.00
001-1230-10-72	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-72	SICK LEAVE PAYOFF	1,342.00	1,342.00
001-1230-10-73	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-73	HOLIDAY PAYOFF	1,055.00	1,055.00
001-1230-10-82	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1230-10-85	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-1230-15-10	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-10	FICA	9,353.00	9,353.00
001-1230-15-15	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-15	PERS	34,193.00	34,193.00
001-1230-15-20	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-20	WORKERS COMP	3,719.00	3,719.00
001-1230-15-25	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1230-15-30	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	669.00	669.00
001-1230-15-40	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-40	LIFE INSURANCE	288.00	288.00
001-1230-15-50	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-50	HEALTH INSURANCE	-	-
001-1230-15-51	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1230-15-60	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-60	DENTAL INSURANCE	-	-
001-1230-15-65	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-65	VISION COVERAGE	-	-
001-1230-15-70	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-70	UTILITY CREDIT	-	-
001-1230-15-80	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-80	BENEFIT ALLOWANCE	16,800.00	16,800.00
001-1230-15-82	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1230-15-84	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-84	VEHICLE ALLOWANCE	4,200.00	4,200.00
001-1230-15-88	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1230-15-95	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-1230-23-01	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-1230-23-02	001	GENERAL FUND	1230	GRANTS MANAGEMENT	Expenses	23-02	PRINTING/BINDING	-	-

001-1230-23-03	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
001-1230-23-04	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-1230-23-05	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	23-05	TRAVEL/CONFERENCES	300.00	300.00
001-1230-23-06	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	23-06	STAFF TRAINING	2,260.00	2,260.00
001-1230-25-10	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	25-10	VISION ALLOWANCE	300.00	300.00
001-1230-26-05	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	26-05	TELEPHONE SERVICE	400.00	400.00
001-1230-30-17	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-1230-33-11	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	33-11	PROFESSIONAL SERVICES	160,000.00	160,000.00
001-1230-36-00	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-1230-36-07	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	36-07	FOOD/MEALS COST	-	-
001-1230-89-46	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-1230-89-48	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	89-48	COMPUTER HARDWARE	-	-
001-1230-89-49	001 GENERAL FUND	1230 GRANTS MANAGEMENT	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-1300-369.99-98	001 GENERAL FUND	1300 PERSONNEL	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
001-1300-374.51-33	001 GENERAL FUND	1300 PERSONNEL	Revenues	374.51-33	PERSONNEL-OTHER FUNDS	312,510.00	312,510.00
001-1300-381.56-22	001 GENERAL FUND	1300 PERSONNEL	Revenues	381.56-22	(222) ARPA FUND	-	-
001-1300-10-10	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-10	PAYROLL-REGULAR	126,133.00	126,133.00
001-1300-10-30	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-30	OVERTIME	4,177.00	4,177.00
001-1300-10-40	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-40	DEFERRED COMP	-	-
001-1300-10-41	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-1300-10-50	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-50	LONGEVITY PAY	-	-
001-1300-10-51	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-51	INCENTIVE PAY	1,809.00	1,809.00
001-1300-10-52	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1300-10-56	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-56	WORKING OUT OF CLASS	143.00	143.00
001-1300-10-57	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-1300-10-58	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1300-10-60	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1300-10-70	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-70	COMP TIME PAYOFF	865.00	865.00
001-1300-10-71	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-71	VACATION PAYOFF	1,440.00	1,440.00
001-1300-10-72	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-72	SICK LEAVE PAYOFF	1,420.00	1,420.00
001-1300-10-73	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-73	HOLIDAY PAYOFF	1,213.00	1,213.00
001-1300-10-95	001 GENERAL FUND	1300 PERSONNEL	Expenses	10-95	SEVERANCE PACKAGE	-	-
001-1300-15-10	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-10	FICA	10,234.00	10,234.00
001-1300-15-15	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-15	PERS	38,728.00	38,728.00
001-1300-15-20	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-20	WORKERS COMP	4,277.00	4,277.00
001-1300-15-25	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1300-15-30	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-30	UNEMPLOYMENT INSURANCE	770.00	770.00
001-1300-15-40	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-40	LIFE INSURANCE	144.00	144.00
001-1300-15-50	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-50	HEALTH INSURANCE	-	-
001-1300-15-51	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1300-15-52	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-52	RETIREE PEMHCA MINIMUM	-	-
001-1300-15-60	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-60	DENTAL INSURANCE	-	-
001-1300-15-65	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-65	VISION COVERAGE	-	-
001-1300-15-70	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-70	UTILITY CREDIT	540.00	540.00
001-1300-15-80	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-80	BENEFIT ALLOWANCE	22,378.00	22,378.00
001-1300-15-82	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1300-15-84	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-84	VEHICLE ALLOWANCE	2,100.00	2,100.00
001-1300-15-88	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1300-15-95	001 GENERAL FUND	1300 PERSONNEL	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(111.00)	(111.00)
001-1300-23-01	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-01	ADVERTISING/PUBLISHING	2,000.00	2,000.00
001-1300-23-02	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-02	PRINTING/BINDING	1,000.00	1,000.00
001-1300-23-03	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-03	DUES/SUBSCRIPTIONS	4,000.00	4,000.00
001-1300-23-04	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-04	POSTAGE/MAILING COSTS	300.00	300.00
001-1300-23-05	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-05	TRAVEL/CONFERENCES	20,000.00	20,000.00
001-1300-23-06	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-06	STAFF TRAINING	3,000.00	3,000.00
001-1300-23-27	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-

001-1300-23-42	001 GENERAL FUND	1300 PERSONNEL	Expenses	23-42	FEES/PENALTIES	200.00	200.00
001-1300-25-04	001 GENERAL FUND	1300 PERSONNEL	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-1300-25-05	001 GENERAL FUND	1300 PERSONNEL	Expenses	25-05	MILEAGE REIMBURSEMENT	1,000.00	1,000.00
001-1300-25-06	001 GENERAL FUND	1300 PERSONNEL	Expenses	25-06	OVERTIME MEALS	48.00	48.00
001-1300-25-09	001 GENERAL FUND	1300 PERSONNEL	Expenses	25-09	TUITION/BOOKS REIMBURSE	4,000.00	4,000.00
001-1300-25-10	001 GENERAL FUND	1300 PERSONNEL	Expenses	25-10	VISION ALLOWANCE	-	-
001-1300-25-11	001 GENERAL FUND	1300 PERSONNEL	Expenses	25-11	BOOT ALLOWANCE	-	-
001-1300-26-05	001 GENERAL FUND	1300 PERSONNEL	Expenses	26-05	TELEPHONE SERVICE	1,670.00	1,670.00
001-1300-26-06	001 GENERAL FUND	1300 PERSONNEL	Expenses	26-06	NATURAL GAS SERVICE	-	-
001-1300-26-07	001 GENERAL FUND	1300 PERSONNEL	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-1300-30-06	001 GENERAL FUND	1300 PERSONNEL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	3,000.00	3,000.00
001-1300-30-17	001 GENERAL FUND	1300 PERSONNEL	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	5,000.00	5,000.00
001-1300-33-11	001 GENERAL FUND	1300 PERSONNEL	Expenses	33-11	PROFESSIONAL SERVICES	100,000.00	100,000.00
001-1300-33-13	001 GENERAL FUND	1300 PERSONNEL	Expenses	33-13	CONSULTING SERVICES	-	-
001-1300-33-32	001 GENERAL FUND	1300 PERSONNEL	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	17,083.00	17,083.00
001-1300-36-00	001 GENERAL FUND	1300 PERSONNEL	Expenses	36-00	DEPARTMENTAL SUPPLIES	8,000.00	8,000.00
001-1300-36-07	001 GENERAL FUND	1300 PERSONNEL	Expenses	36-07	FOOD/MEALS COST	1,000.00	1,000.00
001-1300-36-58	001 GENERAL FUND	1300 PERSONNEL	Expenses	36-58	COMPUTER INFORMATION SVCS	-	-
001-1300-36-68	001 GENERAL FUND	1300 PERSONNEL	Expenses	36-68	HOLIDAY LUNCHEON	8,000.00	8,000.00
001-1300-41-06	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-
001-1300-41-15	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-15	SPC PRGRMS / SPECIAL EMPLOYEE PROGRA	5,000.00	5,000.00
001-1300-41-16	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-16	SPC PRGRMS / RECRUITMENT EXPENSE	30,000.00	-
001-1300-41-17	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-17	SPC PRGRMS / PERSONNEL TEST COSTS	3,500.00	3,500.00
001-1300-41-18	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-18	ADMINISTRATION FEE	7,200.00	7,200.00
001-1300-41-19	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	400.00	400.00
001-1300-41-20	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	-	-
001-1300-41-29	001 GENERAL FUND	1300 PERSONNEL	Expenses	41-29	SPC PRGRMS / FIRE SAFETY PROGRAMS	-	-
001-1300-44-99	001 GENERAL FUND	1300 PERSONNEL	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
001-1300-50-32	001 GENERAL FUND	1300 PERSONNEL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	5,419.00	5,419.00
001-1300-51-73	001 GENERAL FUND	1300 PERSONNEL	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-1300-51-74	001 GENERAL FUND	1300 PERSONNEL	Expenses	51-74	INTERFUND SVC-ADMIN COST	9,759.00	9,759.00
001-1300-51-78	001 GENERAL FUND	1300 PERSONNEL	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
001-1300-54-13	001 GENERAL FUND	1300 PERSONNEL	Expenses	54-13	PERSONNEL SERVICES	-	-
001-1300-61-11	001 GENERAL FUND	1300 PERSONNEL	Expenses	61-11	PRINCIPAL PAYMENT	-	-
001-1300-62-11	001 GENERAL FUND	1300 PERSONNEL	Expenses	62-11	INTEREST PAYMENT	-	-
001-1300-89-48	001 GENERAL FUND	1300 PERSONNEL	Expenses	89-48	COMPUTER HARDWARE	4,000.00	4,000.00
001-1300-89-53	001 GENERAL FUND	1300 PERSONNEL	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-1300-90-49	001 GENERAL FUND	1300 PERSONNEL	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-1300-99-13	001 GENERAL FUND	1300 PERSONNEL	Expenses	99-13	PERSONNEL SERVICES	-	-
001-1400-351.36-10	001 GENERAL FUND	1400 CITY CLERK	Revenues	351.36-10	SUBPOENA RECORDS FEE	-	-
001-1400-374.51-40	001 GENERAL FUND	1400 CITY CLERK	Revenues	374.51-40	CITY CLERK-OTHER FUNDS	93,890.00	93,890.00
001-1400-381.56-22	001 GENERAL FUND	1400 CITY CLERK	Revenues	381.56-22	(222) ARPA FUND	-	-
001-1400-10-10	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-10	PAYROLL-REGULAR	97,598.00	97,598.00
001-1400-10-30	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-30	OVERTIME	2,400.00	2,400.00
001-1400-10-40	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-40	DEFERRED COMP	-	-
001-1400-10-50	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-50	LONGEVITY PAY	-	-
001-1400-10-51	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-51	INCENTIVE PAY	-	-
001-1400-10-52	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1400-10-56	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-1400-10-58	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1400-10-60	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1400-10-70	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-70	COMP TIME PAYOFF	939.00	939.00
001-1400-10-71	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-71	VACATION PAYOFF	1,464.00	1,464.00
001-1400-10-72	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-72	SICK LEAVE PAYOFF	1,194.00	1,194.00
001-1400-10-73	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-73	HOLIDAY PAYOFF	939.00	939.00
001-1400-10-82	001 GENERAL FUND	1400 CITY CLERK	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-

001-1400-15-10	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-10 FICA	8,135.00	8,135.00
001-1400-15-15	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-15 PERS	29,543.00	29,543.00
001-1400-15-20	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-20 WORKERS COMP	3,310.00	3,310.00
001-1400-15-25	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-25 LONG TERM DISABILITY	-	-
001-1400-15-30	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-30 UNEMPLOYMENT INSURANCE	596.00	596.00
001-1400-15-40	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-40 LIFE INSURANCE	384.00	384.00
001-1400-15-50	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-50 HEALTH INSURANCE	-	-
001-1400-15-51	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
001-1400-15-60	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-60 DENTAL INSURANCE	-	-
001-1400-15-65	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-65 VISION COVERAGE	132.00	132.00
001-1400-15-70	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-70 UTILITY CREDIT	-	-
001-1400-15-80	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-80 BENEFIT ALLOWANCE	16,800.00	16,800.00
001-1400-15-82	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-82 UNIFORM ALLOWANCE	-	-
001-1400-15-84	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-84 VEHICLE ALLOWANCE	4,200.00	4,200.00
001-1400-15-88	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-88 BOOT ALLOWANCE	-	-
001-1400-15-95	001	GENERAL FUND	1400	CITY CLERK	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	(65.00)	(65.00)
001-1400-23-01	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-01 ADVERTISING/PUBLISHING	1,200.00	1,200.00
001-1400-23-02	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-02 PRINTING/BINDING	750.00	750.00
001-1400-23-03	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-03 DUES/SUBSCRIPTIONS	1,000.00	1,000.00
001-1400-23-04	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-04 POSTAGE/MAILING COSTS	250.00	250.00
001-1400-23-05	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-05 TRAVEL/CONFERENCES	2,000.00	2,000.00
001-1400-23-06	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-06 STAFF TRAINING	600.00	600.00
001-1400-23-07	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-07 MISC CONTRACT SVC	750.00	750.00
001-1400-23-42	001	GENERAL FUND	1400	CITY CLERK	Expenses	23-42 FEES/PENALTIES	200.00	200.00
001-1400-25-04	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-04 VEHICLE ALLOWANCE	-	-
001-1400-25-05	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
001-1400-25-06	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-06 OVERTIME MEALS	360.00	360.00
001-1400-25-09	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-09 TUITION/BOOKS REIMBURSE	-	-
001-1400-25-10	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-10 VISION ALLOWANCE	300.00	300.00
001-1400-25-11	001	GENERAL FUND	1400	CITY CLERK	Expenses	25-11 BOOT ALLOWANCE	-	-
001-1400-26-05	001	GENERAL FUND	1400	CITY CLERK	Expenses	26-05 TELEPHONE SERVICE	520.00	520.00
001-1400-30-06	001	GENERAL FUND	1400	CITY CLERK	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-1400-30-17	001	GENERAL FUND	1400	CITY CLERK	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-1400-33-11	001	GENERAL FUND	1400	CITY CLERK	Expenses	33-11 PROFESSIONAL SERVICES	10,000.00	-
001-1400-33-72	001	GENERAL FUND	1400	CITY CLERK	Expenses	33-72 ORDINANCE CODIFICATION	7,385.00	7,385.00
001-1400-36-00	001	GENERAL FUND	1400	CITY CLERK	Expenses	36-00 DEPARTMENTAL SUPPLIES	6,350.00	6,350.00
001-1400-36-07	001	GENERAL FUND	1400	CITY CLERK	Expenses	36-07 FOOD/MEALS COST	-	-
001-1400-50-32	001	GENERAL FUND	1400	CITY CLERK	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	3,613.00	3,613.00
001-1400-51-74	001	GENERAL FUND	1400	CITY CLERK	Expenses	51-74 INTERFUND SVC-ADMIN COST	5,111.00	5,111.00
001-1400-51-78	001	GENERAL FUND	1400	CITY CLERK	Expenses	51-78 INTERFUND SVC-COMPUTER	8,205.00	8,205.00
001-1400-89-46	001	GENERAL FUND	1400	CITY CLERK	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	-	-
001-1400-89-48	001	GENERAL FUND	1400	CITY CLERK	Expenses	89-48 COMPUTER HARDWARE	3,000.00	-
001-1400-89-49	001	GENERAL FUND	1400	CITY CLERK	Expenses	89-49 COMPUTER SOFTWARE	7,400.00	8,400.00
001-1400-90-48	001	GENERAL FUND	1400	CITY CLERK	Expenses	90-48 COMPUTER HARDWARE	-	-
001-1400-90-49	001	GENERAL FUND	1400	CITY CLERK	Expenses	90-49 COMPUTER SOFTWARE	-	-
001-1500-23-01	001	GENERAL FUND	1500	ELECTIONS	Expenses	23-01 ADVERTISING/PUBLISHING	3,000.00	-
001-1500-23-02	001	GENERAL FUND	1500	ELECTIONS	Expenses	23-02 PRINTING/BINDING	-	-
001-1500-33-11	001	GENERAL FUND	1500	ELECTIONS	Expenses	33-11 PROFESSIONAL SERVICES	3,500.00	3,500.00
001-1500-33-71	001	GENERAL FUND	1500	ELECTIONS	Expenses	33-71 COUNTY ELECTION SERVICE	50,000.00	-
001-1500-51-74	001	GENERAL FUND	1500	ELECTIONS	Expenses	51-74 INTERFUND SVC-ADMIN COST	423.00	423.00
001-1800-361.41-02	001	GENERAL FUND	1800	CITY ATTORNEY	Revenues	361.41-02 SPC PRGRMS / MISC REIMBURSEMENTS	-	-
001-1800-10-10	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-10 PAYROLL-REGULAR	-	-
001-1800-10-30	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-30 OVERTIME	-	-
001-1800-10-40	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-40 DEFERRED COMP	-	-
001-1800-10-58	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
001-1800-10-70	001	GENERAL FUND	1800	CITY ATTORNEY	Expenses	10-70 COMP TIME PAYOFF	-	-

001-1800-10-71	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	10-71	VACATION PAYOFF	-	-
001-1800-10-72	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-1800-10-73	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-1800-10-82	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1800-15-10	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-10	FICA	-	-
001-1800-15-15	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-15	PERS	-	-
001-1800-15-20	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-20	WORKERS COMP	-	-
001-1800-15-25	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1800-15-30	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
001-1800-15-40	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-40	LIFE INSURANCE	-	-
001-1800-15-50	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-50	HEALTH INSURANCE	-	-
001-1800-15-51	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1800-15-60	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-60	DENTAL INSURANCE	-	-
001-1800-15-65	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-65	VISION COVERAGE	-	-
001-1800-15-80	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-1800-15-95	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-1800-23-01	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-1800-23-02	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-02	PRINTING/BINDING	-	-
001-1800-23-03	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
001-1800-23-04	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-1800-23-05	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-05	TRAVEL/CONFERENCES	-	-
001-1800-23-27	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-1800-23-34	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-34	MICROFICHE SERVICES	-	-
001-1800-23-42	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-42	FEES/PENALTIES	-	-
001-1800-23-99	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	23-99	SETTLEMENTS	-	-
001-1800-25-04	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-1800-25-05	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
001-1800-26-05	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	26-05	TELEPHONE SERVICE	-	-
001-1800-30-06	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-1800-30-17	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-1800-33-04	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	33-04	LEGAL SERVICES	-	-
001-1800-33-11	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	33-11	PROFESSIONAL SERVICES	1,117.00	1,117.00
001-1800-36-00	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-1800-36-18	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	36-18	LAW BOOKS/UPDATES	-	-
001-1800-36-58	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	36-58	COMPUTER INFORMATION SVCS	-	-
001-1800-44-99	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
001-1800-50-18	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	733,414.00	733,414.00
001-1800-51-73	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-1800-54-18	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	54-18	CITY ATTORNEY SERVICES	-	-
001-1800-61-11	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	61-11	PRINCIPAL PAYMENT	-	-
001-1800-62-11	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	62-11	INTEREST PAYMENT	-	-
001-1800-89-49	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-1800-90-48	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	90-48	COMPUTER HARDWARE	-	-
001-1800-90-49	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-1800-99-18	001 GENERAL FUND	1800 CITY ATTORNEY	Expenses	99-18	CITY ATTORNEY SERVICES	-	-
001-1900-331.20-01	001 GENERAL FUND	1900 FISCAL SERVICES	Revenues	331.20-01	INVESTMENT INTEREST	-	-
001-1900-347.34-16	001 GENERAL FUND	1900 FISCAL SERVICES	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-
001-1900-374.51-62	001 GENERAL FUND	1900 FISCAL SERVICES	Revenues	374.51-62	FINANCIAL SVC-OTHER FUN	1,182,097.00	1,182,097.00
001-1900-381.56-17	001 GENERAL FUND	1900 FISCAL SERVICES	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
001-1900-381.56-22	001 GENERAL FUND	1900 FISCAL SERVICES	Revenues	381.56-22	(222) ARPA FUND	-	-
001-1900-10-10	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	10-10	PAYROLL-REGULAR	1,084,270.00	1,087,069.00
001-1900-10-30	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	10-30	OVERTIME	40,000.00	40,000.00
001-1900-10-40	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	10-40	DEFERRED COMP	-	-
001-1900-10-41	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-1900-10-50	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	10-50	LONGEVITY PAY	-	-
001-1900-10-51	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	10-51	INCENTIVE PAY	13,177.00	13,177.00

001-1900-10-52	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1900-10-56	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-1900-10-57	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-1900-10-58	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1900-10-60	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1900-10-70	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-70	COMP TIME PAYOFF	7,425.00	7,436.00
001-1900-10-71	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-71	VACATION PAYOFF	15,491.00	15,512.00
001-1900-10-72	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-72	SICK LEAVE PAYOFF	11,856.00	11,884.00
001-1900-10-73	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-73	HOLIDAY PAYOFF	10,051.00	10,077.00
001-1900-10-80	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(3,828.00)	(3,828.00)
001-1900-10-82	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1900-10-85	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-1900-10-90	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	10-90	CAPITALIZED WAGES	-	-
001-1900-15-10	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-10	FICA	81,325.00	81,546.00
001-1900-15-15	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-15	PERS	332,197.00	333,045.00
001-1900-15-20	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-20	WORKERS COMP	36,666.00	36,761.00
001-1900-15-25	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1900-15-30	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-30	UNEMPLOYMENT INSURANCE	6,597.00	6,614.00
001-1900-15-40	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-40	LIFE INSURANCE	1,248.00	1,248.00
001-1900-15-50	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-50	HEALTH INSURANCE	20,001.00	20,001.00
001-1900-15-51	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1900-15-60	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-60	DENTAL INSURANCE	-	-
001-1900-15-65	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-65	VISION COVERAGE	-	-
001-1900-15-70	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-70	UTILITY CREDIT	1,800.00	1,800.00
001-1900-15-80	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-80	BENEFIT ALLOWANCE	178,358.00	178,358.00
001-1900-15-82	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1900-15-84	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-84	VEHICLE ALLOWANCE	15,600.00	15,600.00
001-1900-15-88	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1900-15-90	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
001-1900-15-95	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-1900-23-01	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-01	ADVERTISING/PUBLISHING	100.00	100.00
001-1900-23-02	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-02	PRINTING/BINDING	2,500.00	2,500.00
001-1900-23-03	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-03	DUES/SUBSCRIPTIONS	1,500.00	1,500.00
001-1900-23-04	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	500.00	500.00
001-1900-23-05	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-05	TRAVEL/CONFERENCES	15,600.00	15,600.00
001-1900-23-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-06	STAFF TRAINING	2,000.00	2,000.00
001-1900-23-27	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	3,000.00	3,000.00
001-1900-23-28	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-
001-1900-23-33	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-33	COMPUTER SERVICES	-	-
001-1900-23-34	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-34	MICROFICHE SERVICES	-	-
001-1900-23-42	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-42	FEES/PENALTIES	600.00	-
001-1900-23-46	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	23-46	RETURNED CHECK/BANK FEES	500.00	500.00
001-1900-25-04	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-1900-25-05	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-05	MILEAGE REIMBURSEMENT	150.00	150.00
001-1900-25-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-06	OVERTIME MEALS	3,200.00	3,200.00
001-1900-25-09	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-1900-25-10	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	25-10	VISION ALLOWANCE	-	-
001-1900-26-05	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	26-05	TELEPHONE SERVICE	2,500.00	2,500.00
001-1900-26-07	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-1900-30-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-1900-30-17	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	33,365.00	33,365.00
001-1900-30-19	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
001-1900-32-06	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
001-1900-33-11	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	45,000.00	45,000.00
001-1900-33-12	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-12	AUDIT SERVICES	-	-
001-1900-33-14	001	GENERAL FUND	1900	FISCAL SERVICES	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-

001-1900-33-16	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	33-16	APPRAISAL SERVICES	-	-
001-1900-33-18	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	33-18	CUSTODIAN SERVICES	-	-
001-1900-33-32	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
001-1900-36-00	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	4,320.00	4,320.00
001-1900-36-07	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	36-07	FOOD/MEALS COST	-	-
001-1900-50-32	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	18,063.00	18,063.00
001-1900-51-73	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-1900-51-74	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	51-74	INTERFUND SVC-ADMIN COST	31,253.00	31,253.00
001-1900-51-78	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	56,431.00	56,431.00
001-1900-54-19	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	54-19	FISCAL SERVICES	-	-
001-1900-89-46	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	1,750.00	250.00
001-1900-89-48	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	89-48	COMPUTER HARDWARE	5,017.00	5,017.00
001-1900-89-53	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-1900-90-49	001 GENERAL FUND	1900 FISCAL SERVICES	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-1910-374.51-42	001 GENERAL FUND	1910 PURCHASING	Revenues	374.51-42	PURCH SVC-OTHER FUNDS	361,579.00	361,579.00
001-1910-381.56-22	001 GENERAL FUND	1910 PURCHASING	Revenues	381.56-22	(222) ARPA FUND	-	-
001-1910-10-10	001 GENERAL FUND	1910 PURCHASING	Expenses	10-10	PAYROLL-REGULAR	334,075.00	354,376.00
001-1910-10-30	001 GENERAL FUND	1910 PURCHASING	Expenses	10-30	OVERTIME	7,500.00	7,500.00
001-1910-10-40	001 GENERAL FUND	1910 PURCHASING	Expenses	10-40	DEFERRED COMP	-	-
001-1910-10-50	001 GENERAL FUND	1910 PURCHASING	Expenses	10-50	LONGEVITY PAY	-	-
001-1910-10-51	001 GENERAL FUND	1910 PURCHASING	Expenses	10-51	INCENTIVE PAY	3,300.00	3,300.00
001-1910-10-52	001 GENERAL FUND	1910 PURCHASING	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-1910-10-56	001 GENERAL FUND	1910 PURCHASING	Expenses	10-56	WORKING OUT OF CLASS	2,439.00	2,439.00
001-1910-10-58	001 GENERAL FUND	1910 PURCHASING	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-1910-10-60	001 GENERAL FUND	1910 PURCHASING	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-1910-10-70	001 GENERAL FUND	1910 PURCHASING	Expenses	10-70	COMP TIME PAYOFF	2,003.00	2,081.00
001-1910-10-71	001 GENERAL FUND	1910 PURCHASING	Expenses	10-71	VACATION PAYOFF	3,430.00	3,582.00
001-1910-10-72	001 GENERAL FUND	1910 PURCHASING	Expenses	10-72	SICK LEAVE PAYOFF	3,626.00	3,833.00
001-1910-10-73	001 GENERAL FUND	1910 PURCHASING	Expenses	10-73	HOLIDAY PAYOFF	3,178.00	3,373.00
001-1910-10-82	001 GENERAL FUND	1910 PURCHASING	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-1910-10-90	001 GENERAL FUND	1910 PURCHASING	Expenses	10-90	CAPITALIZED WAGES	-	-
001-1910-15-10	001 GENERAL FUND	1910 PURCHASING	Expenses	15-10	FICA	26,913.00	28,515.00
001-1910-15-15	001 GENERAL FUND	1910 PURCHASING	Expenses	15-15	PERS	102,124.00	108,269.00
001-1910-15-20	001 GENERAL FUND	1910 PURCHASING	Expenses	15-20	WORKERS COMP	11,204.00	11,892.00
001-1910-15-25	001 GENERAL FUND	1910 PURCHASING	Expenses	15-25	LONG TERM DISABILITY	-	-
001-1910-15-30	001 GENERAL FUND	1910 PURCHASING	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,016.00	2,140.00
001-1910-15-40	001 GENERAL FUND	1910 PURCHASING	Expenses	15-40	LIFE INSURANCE	288.00	288.00
001-1910-15-50	001 GENERAL FUND	1910 PURCHASING	Expenses	15-50	HEALTH INSURANCE	-	-
001-1910-15-51	001 GENERAL FUND	1910 PURCHASING	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-1910-15-60	001 GENERAL FUND	1910 PURCHASING	Expenses	15-60	DENTAL INSURANCE	-	-
001-1910-15-65	001 GENERAL FUND	1910 PURCHASING	Expenses	15-65	VISION COVERAGE	-	-
001-1910-15-70	001 GENERAL FUND	1910 PURCHASING	Expenses	15-70	UTILITY CREDIT	-	-
001-1910-15-80	001 GENERAL FUND	1910 PURCHASING	Expenses	15-80	BENEFIT ALLOWANCE	52,730.00	54,680.00
001-1910-15-82	001 GENERAL FUND	1910 PURCHASING	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-1910-15-84	001 GENERAL FUND	1910 PURCHASING	Expenses	15-84	VEHICLE ALLOWANCE	4,200.00	4,200.00
001-1910-15-88	001 GENERAL FUND	1910 PURCHASING	Expenses	15-88	BOOT ALLOWANCE	-	-
001-1910-15-90	001 GENERAL FUND	1910 PURCHASING	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
001-1910-15-95	001 GENERAL FUND	1910 PURCHASING	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(992.00)	(992.00)
001-1910-19-10	001 GENERAL FUND	1910 PURCHASING	Expenses	19-10	UTILITY CREDIT	-	-
001-1910-23-01	001 GENERAL FUND	1910 PURCHASING	Expenses	23-01	ADVERTISING/PUBLISHING	1,000.00	1,000.00
001-1910-23-02	001 GENERAL FUND	1910 PURCHASING	Expenses	23-02	PRINTING/BINDING	500.00	1,000.00
001-1910-23-03	001 GENERAL FUND	1910 PURCHASING	Expenses	23-03	DUES/SUBSCRIPTIONS	3,000.00	3,200.00
001-1910-23-04	001 GENERAL FUND	1910 PURCHASING	Expenses	23-04	POSTAGE/MAILING COSTS	500.00	500.00
001-1910-23-05	001 GENERAL FUND	1910 PURCHASING	Expenses	23-05	TRAVEL/CONFERENCES	10,300.00	11,000.00
001-1910-23-06	001 GENERAL FUND	1910 PURCHASING	Expenses	23-06	STAFF TRAINING	4,000.00	5,000.00
001-1910-23-27	001 GENERAL FUND	1910 PURCHASING	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	21,000.00	22,500.00

001-1910-23-28	001 GENERAL FUND	1910 PURCHASING	Expenses	23-28	PERSONNEL/RECRUITMENT	500.00	500.00
001-1910-23-33	001 GENERAL FUND	1910 PURCHASING	Expenses	23-33	COMPUTER SERVICES	3,500.00	4,000.00
001-1910-23-42	001 GENERAL FUND	1910 PURCHASING	Expenses	23-42	FEES/PENALTIES	-	-
001-1910-25-04	001 GENERAL FUND	1910 PURCHASING	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-1910-25-05	001 GENERAL FUND	1910 PURCHASING	Expenses	25-05	MILEAGE REIMBURSEMENT	500.00	500.00
001-1910-25-06	001 GENERAL FUND	1910 PURCHASING	Expenses	25-06	OVERTIME MEALS	700.00	700.00
001-1910-25-09	001 GENERAL FUND	1910 PURCHASING	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	1,000.00
001-1910-25-10	001 GENERAL FUND	1910 PURCHASING	Expenses	25-10	VISION ALLOWANCE	500.00	500.00
001-1910-25-11	001 GENERAL FUND	1910 PURCHASING	Expenses	25-11	BOOT ALLOWANCE	500.00	200.00
001-1910-26-05	001 GENERAL FUND	1910 PURCHASING	Expenses	26-05	TELEPHONE SERVICE	600.00	1,250.00
001-1910-30-06	001 GENERAL FUND	1910 PURCHASING	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-1910-30-08	001 GENERAL FUND	1910 PURCHASING	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-1910-30-17	001 GENERAL FUND	1910 PURCHASING	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	8,000.00	8,500.00
001-1910-33-11	001 GENERAL FUND	1910 PURCHASING	Expenses	33-11	PROFESSIONAL SERVICES	5,000.00	5,000.00
001-1910-33-13	001 GENERAL FUND	1910 PURCHASING	Expenses	33-13	CONSULTING SERVICES	-	-
001-1910-36-00	001 GENERAL FUND	1910 PURCHASING	Expenses	36-00	DEPARTMENTAL SUPPLIES	8,500.00	9,000.00
001-1910-50-32	001 GENERAL FUND	1910 PURCHASING	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	5,419.00	5,419.00
001-1910-51-73	001 GENERAL FUND	1910 PURCHASING	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-1910-51-74	001 GENERAL FUND	1910 PURCHASING	Expenses	51-74	INTERFUND SVC-ADMIN COST	8,398.00	8,398.00
001-1910-51-78	001 GENERAL FUND	1910 PURCHASING	Expenses	51-78	INTERFUND SVC-COMPUTER	20,473.00	20,473.00
001-1910-54-20	001 GENERAL FUND	1910 PURCHASING	Expenses	54-20	PURCHASING & A/P SERVICES	-	-
001-1910-89-46	001 GENERAL FUND	1910 PURCHASING	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	2,000.00	2,200.00
001-1910-89-48	001 GENERAL FUND	1910 PURCHASING	Expenses	89-48	COMPUTER HARDWARE	3,500.00	3,750.00
001-1910-90-49	001 GENERAL FUND	1910 PURCHASING	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2060-306.12-06	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	306.12-06	FRANCHISE TAX-CTV SERVICE	-	-
001-2060-306.12-12	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	306.12-12	PUB EDUC GRNT FEE	56,656.00	56,656.00
001-2060-361.41-24	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-2060-361.41-28	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	361.41-28	SPC PRGRMS / CATV OMBUDSMAN REIMB	-	-
001-2060-361.41-61	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-2060-369.99-98	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
001-2060-381.56-22	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2060-393.87-60	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Revenues	393.87-60	LOAN FROM ELECTRIC FUND	-	-
001-2060-10-10	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-10	PAYROLL-REGULAR	94,122.00	94,122.00
001-2060-10-30	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-30	OVERTIME	11,000.00	11,000.00
001-2060-10-50	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-50	LONGEVITY PAY	-	-
001-2060-10-51	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-51	INCENTIVE PAY	-	-
001-2060-10-52	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-2060-10-58	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2060-10-60	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2060-10-70	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-70	COMP TIME PAYOFF	362.00	362.00
001-2060-10-71	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-71	VACATION PAYOFF	706.00	706.00
001-2060-10-72	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-72	SICK LEAVE PAYOFF	960.00	960.00
001-2060-10-73	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-73	HOLIDAY PAYOFF	905.00	905.00
001-2060-10-82	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-2060-10-95	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	10-95	SEVERANCE PACKAGE	-	-
001-2060-15-10	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-10	FICA	7,425.00	7,425.00
001-2060-15-15	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-15	PERS	28,491.00	28,491.00
001-2060-15-20	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-20	WORKERS COMP	7,781.00	7,781.00
001-2060-15-25	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-25	LONG TERM DISABILITY	-	-
001-2060-15-30	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-30	UNEMPLOYMENT INSURANCE	575.00	575.00
001-2060-15-40	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-40	LIFE INSURANCE	-	-
001-2060-15-50	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-50	HEALTH INSURANCE	-	-
001-2060-15-60	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-60	DENTAL INSURANCE	-	-
001-2060-15-65	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-65	VISION COVERAGE	-	-
001-2060-15-70	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-70	UTILITY CREDIT	-	-
001-2060-15-80	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-80	BENEFIT ALLOWANCE	26,608.00	26,608.00

001-2060-15-82	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-2060-15-84	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-2060-15-88	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-88	BOOT ALLOWANCE	-	-
001-2060-15-95	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-2060-23-01	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-2060-23-02	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-02	PRINTING/BINDING	-	-
001-2060-23-03	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-03	DUES/SUBSCRIPTIONS	350.00	350.00
001-2060-23-04	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-2060-23-05	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-05	TRAVEL/CONFERENCES	500.00	500.00
001-2060-23-06	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-06	STAFF TRAINING	1,500.00	1,500.00
001-2060-23-22	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-22	PAGING SERVICE	-	-
001-2060-23-28	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-
001-2060-23-35	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-35	MUZAK SERVICES	-	-
001-2060-23-42	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	23-42	FEES/PENALTIES	100.00	100.00
001-2060-25-06	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	25-06	OVERTIME MEALS	1,000.00	1,000.00
001-2060-25-09	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-2060-25-10	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	25-10	VISION ALLOWANCE	300.00	300.00
001-2060-26-05	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	26-05	TELEPHONE SERVICE	350.00	350.00
001-2060-26-09	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	26-09	SATELLITE TELEVISION	3,600.00	3,600.00
001-2060-30-06	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	1,000.00	1,000.00
001-2060-30-17	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-2060-32-05	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-
001-2060-33-11	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	33-11	PROFESSIONAL SERVICES	11,500.00	11,500.00
001-2060-36-00	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	36-00	DEPARTMENTAL SUPPLIES	500.00	500.00
001-2060-41-16	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-16	SPC PRGRMS / RECRUITMENT EXPENSE	-	-
001-2060-41-28	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-28	SPC PRGRMS / SMIP FEES TO STATE	-	-
001-2060-41-52	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-52	SPC PRGRMS / CATV OMBUDSMAN	-	-
001-2060-41-53	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-53	SPC PRGRMS / CATV OMBUDSMAN EXPENSE	-	-
001-2060-41-57	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-57	SPC PRGRMS / PUBLIC ORIGINATION TV	-	-
001-2060-41-61	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-2060-41-67	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-67	SPC PRGRMS / T.V. ADMINISTRATOR	-	-
001-2060-41-75	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	41-75	SPC PRGRMS / GOVERNMENT ACCESS CONSU	-	-
001-2060-50-32	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	1,971.00	1,971.00
001-2060-51-74	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	51-74	INTERFUND SVC-ADMIN COST	4,066.00	4,066.00
001-2060-51-78	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	51-78	INTERFUND SVC-COMPUTER	1,709.00	1,709.00
001-2060-89-15	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	89-15	BUILDING IMPROVEMENTS	-	-
001-2060-89-48	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	89-48	COMPUTER HARDWARE	6,258.00	6,258.00
001-2060-89-49	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	89-49	COMPUTER SOFTWARE	500.00	500.00
001-2060-89-56	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	89-56	MACHINERY/EQUIPMENT	3,610.00	3,610.00
001-2060-90-15	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
001-2060-90-49	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2060-90-56	001 GENERAL FUND	2060 TV GOVERNMENT ACCES	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2200-302.11-04	001 GENERAL FUND	2200 POLICE	Revenues	302.11-04	PUBLIC SAFETY SALES TAX	253,909.00	245,935.00
001-2200-306.12-10	001 GENERAL FUND	2200 POLICE	Revenues	306.12-10	FRANCHISE FEE-TOWING SVC	30,000.00	30,000.00
001-2200-321.18-05	001 GENERAL FUND	2200 POLICE	Revenues	321.18-05	FORFEITS/PENALTIES / PARKING FINES	10,000.00	10,000.00
001-2200-321.18-06	001 GENERAL FUND	2200 POLICE	Revenues	321.18-06	FORFEITS/PENALTIES / PKG TCKT DISBURSE DUE CO	(4,234.00)	(4,234.00)
001-2200-321.18-07	001 GENERAL FUND	2200 POLICE	Revenues	321.18-07	FORFEITS/PENALTIES / PHOENIX PKG TCKT CHARGES	-	-
001-2200-331.25-07	001 GENERAL FUND	2200 POLICE	Revenues	331.25-07	LEASE INCOME	-	-
001-2200-341.31-18	001 GENERAL FUND	2200 POLICE	Revenues	341.31-18	STATE AID-P.O.S.T.	5,000.00	5,000.00
001-2200-341.31-41	001 GENERAL FUND	2200 POLICE	Revenues	341.31-41	CHP-TRAFF COLLECT'N GRANT	-	-
001-2200-341.31-42	001 GENERAL FUND	2200 POLICE	Revenues	341.31-42	PACT AB 109	238,150.00	238,150.00
001-2200-341.31-44	001 GENERAL FUND	2200 POLICE	Revenues	341.31-44	ST DOMESTIC PREPARD GRANT	-	-
001-2200-341.31-45	001 GENERAL FUND	2200 POLICE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-
001-2200-341.31-46	001 GENERAL FUND	2200 POLICE	Revenues	341.31-46	OTS-TRAFFIC SAFETY GRANT	15,000.00	-
001-2200-341.31-47	001 GENERAL FUND	2200 POLICE	Revenues	341.31-47	OTS - DUI OVERTIME GRANT	-	-
001-2200-341.31-49	001 GENERAL FUND	2200 POLICE	Revenues	341.31-49	LAW ENF TERRORISM PRV PGM	-	-

001-2200-341.31-54	001 GENERAL FUND	2200 POLICE	Revenues	341.31-54	CA 911 EMER COMM OFFICE	-	-
001-2200-341.31-56	001 GENERAL FUND	2200 POLICE	Revenues	341.31-56	STATE PER CAPITA GRANT	-	-
001-2200-341.31-57	001 GENERAL FUND	2200 POLICE	Revenues	341.31-57	CA - ALCOHOL BEVRG CONTR	10,000.00	10,000.00
001-2200-341.31-60	001 GENERAL FUND	2200 POLICE	Revenues	341.31-60	DEPT OF JUSTICE	-	-
001-2200-341.31-61	001 GENERAL FUND	2200 POLICE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-
001-2200-341.31-66	001 GENERAL FUND	2200 POLICE	Revenues	341.31-66	BSCC LAW ENFORCE GRANT	38,000.00	38,000.00
001-2200-344.33-17	001 GENERAL FUND	2200 POLICE	Revenues	344.33-17	REIMB ADA RECOVERY/ARCNET	-	-
001-2200-347.34-16	001 GENERAL FUND	2200 POLICE	Revenues	347.34-16	FED AID-EMERG MGMT SVC	10,607.00	10,607.00
001-2200-347.34-22	001 GENERAL FUND	2200 POLICE	Revenues	347.34-22	COPS UNIV HIRING GRANT	-	-
001-2200-347.34-25	001 GENERAL FUND	2200 POLICE	Revenues	347.34-25	OJP - BYRNE GRANT	9,513.00	9,513.00
001-2200-347.34-36	001 GENERAL FUND	2200 POLICE	Revenues	347.34-36	SHSP GRANT	-	-
001-2200-351.35-05	001 GENERAL FUND	2200 POLICE	Revenues	351.35-05	REIMB FOR POLICE SERVICES	150,000.00	150,000.00
001-2200-351.35-06	001 GENERAL FUND	2200 POLICE	Revenues	351.35-06	MISC POLICE FEES	13,064.00	13,064.00
001-2200-351.35-15	001 GENERAL FUND	2200 POLICE	Revenues	351.35-15	NUISANCE ABATEMENT FEE	-	-
001-2200-351.35-89	001 GENERAL FUND	2200 POLICE	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-
001-2200-351.35-90	001 GENERAL FUND	2200 POLICE	Revenues	351.35-90	VEH IMP REL FEES (OTHER)	6,704.00	6,704.00
001-2200-351.35-96	001 GENERAL FUND	2200 POLICE	Revenues	351.35-96	VEH IMP FEES-30 DAY HOLD	-	-
001-2200-351.35-99	001 GENERAL FUND	2200 POLICE	Revenues	351.35-99	FINGERPRINTING	15,948.00	15,948.00
001-2200-361.41-01	001 GENERAL FUND	2200 POLICE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
001-2200-361.41-04	001 GENERAL FUND	2200 POLICE	Revenues	361.41-04	SPC PRGRMS / SPECIAL EVENTS REIMB	135,000.00	135,000.00
001-2200-361.41-12	001 GENERAL FUND	2200 POLICE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
001-2200-361.41-24	001 GENERAL FUND	2200 POLICE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	8,065.00	8,065.00
001-2200-361.41-25	001 GENERAL FUND	2200 POLICE	Revenues	361.41-25	AREA POLICE COMPUTER FUND	-	-
001-2200-361.41-39	001 GENERAL FUND	2200 POLICE	Revenues	361.41-39	SPC PRGRMS / P.S. MITIGATION-POLICE	-	-
001-2200-361.41-51	001 GENERAL FUND	2200 POLICE	Revenues	361.41-51	SPC PRGRMS / BOOKING FEE RESTITUTION	-	-
001-2200-361.41-53	001 GENERAL FUND	2200 POLICE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
001-2200-361.41-54	001 GENERAL FUND	2200 POLICE	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-
001-2200-361.41-61	001 GENERAL FUND	2200 POLICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	114,900.00	114,900.00
001-2200-361.41-76	001 GENERAL FUND	2200 POLICE	Revenues	361.41-76	SPC PRGRMS / UNCLAIMED WARRANTS	-	-
001-2200-361.42-02	001 GENERAL FUND	2200 POLICE	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	325,000.00	325,000.00
001-2200-369.99-98	001 GENERAL FUND	2200 POLICE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
001-2200-381.56-22	001 GENERAL FUND	2200 POLICE	Revenues	381.56-22	(222) ARPA FUND	79,000.00	-
001-2200-381.56-24	001 GENERAL FUND	2200 POLICE	Revenues	381.56-24	TRNSFR-P. S. SALES TAX FD	-	-
001-2200-381.56-40	001 GENERAL FUND	2200 POLICE	Revenues	381.56-40	ASSET FORFEITURE FD	-	-
001-2200-397.89-08	001 GENERAL FUND	2200 POLICE	Revenues	397.89-08	LEASE PROCEEDS	-	-
001-2200-10-10	001 GENERAL FUND	2200 POLICE	Expenses	10-10	PAYROLL-REGULAR	4,853,855.00	5,098,339.00
001-2200-10-16	001 GENERAL FUND	2200 POLICE	Expenses	10-16	BEREAVEMENT	-	-
001-2200-10-29	001 GENERAL FUND	2200 POLICE	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
001-2200-10-30	001 GENERAL FUND	2200 POLICE	Expenses	10-30	OVERTIME	500,000.00	500,000.00
001-2200-10-35	001 GENERAL FUND	2200 POLICE	Expenses	10-35	OVERTIME - SPECIAL EVENTS	130,000.00	130,000.00
001-2200-10-40	001 GENERAL FUND	2200 POLICE	Expenses	10-40	DEFERRED COMP	-	-
001-2200-10-41	001 GENERAL FUND	2200 POLICE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-2200-10-50	001 GENERAL FUND	2200 POLICE	Expenses	10-50	LONGEVITY PAY	-	-
001-2200-10-51	001 GENERAL FUND	2200 POLICE	Expenses	10-51	INCENTIVE PAY	197,990.00	208,234.00
001-2200-10-52	001 GENERAL FUND	2200 POLICE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-2200-10-53	001 GENERAL FUND	2200 POLICE	Expenses	10-53	RESERVE PAY	-	-
001-2200-10-56	001 GENERAL FUND	2200 POLICE	Expenses	10-56	WORKING OUT OF CLASS	6,000.00	6,000.00
001-2200-10-57	001 GENERAL FUND	2200 POLICE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-2200-10-58	001 GENERAL FUND	2200 POLICE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2200-10-59	001 GENERAL FUND	2200 POLICE	Expenses	10-59	RECRUITMENT BONUS	-	-
001-2200-10-60	001 GENERAL FUND	2200 POLICE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2200-10-70	001 GENERAL FUND	2200 POLICE	Expenses	10-70	COMP TIME PAYOFF	35,874.00	37,140.00
001-2200-10-71	001 GENERAL FUND	2200 POLICE	Expenses	10-71	VACATION PAYOFF	41,779.00	44,237.00
001-2200-10-72	001 GENERAL FUND	2200 POLICE	Expenses	10-72	SICK LEAVE PAYOFF	14,321.00	15,624.00
001-2200-10-73	001 GENERAL FUND	2200 POLICE	Expenses	10-73	HOLIDAY PAYOFF	85,290.00	88,990.00
001-2200-10-80	001 GENERAL FUND	2200 POLICE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(519,493.00)	(519,493.00)

001-2200-10-82	001 GENERAL FUND	2200 POLICE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-2200-10-85	001 GENERAL FUND	2200 POLICE	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-2200-10-95	001 GENERAL FUND	2200 POLICE	Expenses	10-95	SEVERANCE PACKAGE	-	-
001-2200-15-10	001 GENERAL FUND	2200 POLICE	Expenses	15-10	FICA	385,726.00	400,987.00
001-2200-15-15	001 GENERAL FUND	2200 POLICE	Expenses	15-15	PERS	1,370,741.00	1,409,228.00
001-2200-15-20	001 GENERAL FUND	2200 POLICE	Expenses	15-20	WORKERS COMP	657,189.00	691,208.00
001-2200-15-25	001 GENERAL FUND	2200 POLICE	Expenses	15-25	LONG TERM DISABILITY	1,458.00	1,620.00
001-2200-15-30	001 GENERAL FUND	2200 POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	28,759.00	30,251.00
001-2200-15-40	001 GENERAL FUND	2200 POLICE	Expenses	15-40	LIFE INSURANCE	4,874.00	5,252.00
001-2200-15-50	001 GENERAL FUND	2200 POLICE	Expenses	15-50	HEALTH INSURANCE	-	-
001-2200-15-51	001 GENERAL FUND	2200 POLICE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-2200-15-60	001 GENERAL FUND	2200 POLICE	Expenses	15-60	DENTAL INSURANCE	-	-
001-2200-15-65	001 GENERAL FUND	2200 POLICE	Expenses	15-65	VISION COVERAGE	-	-
001-2200-15-70	001 GENERAL FUND	2200 POLICE	Expenses	15-70	UTILITY CREDIT	3,600.00	3,600.00
001-2200-15-80	001 GENERAL FUND	2200 POLICE	Expenses	15-80	BENEFIT ALLOWANCE	567,553.00	585,543.00
001-2200-15-82	001 GENERAL FUND	2200 POLICE	Expenses	15-82	UNIFORM ALLOWANCE	67,944.00	71,388.00
001-2200-15-84	001 GENERAL FUND	2200 POLICE	Expenses	15-84	VEHICLE ALLOWANCE	4,200.00	4,200.00
001-2200-15-88	001 GENERAL FUND	2200 POLICE	Expenses	15-88	BOOT ALLOWANCE	625.00	625.00
001-2200-15-95	001 GENERAL FUND	2200 POLICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1,356.00)	(1,356.00)
001-2200-18-74	001 GENERAL FUND	2200 POLICE	Expenses	18-74	TRNSFR-FRNG BENE-UTL ADM	-	-
001-2200-19-00	001 GENERAL FUND	2200 POLICE	Expenses	19-00	CONTINGENCY- PERSONNEL SV	-	-
001-2200-23-01	001 GENERAL FUND	2200 POLICE	Expenses	23-01	ADVERTISING/PUBLISHING	3,000.00	3,000.00
001-2200-23-02	001 GENERAL FUND	2200 POLICE	Expenses	23-02	PRINTING/BINDING	4,000.00	4,000.00
001-2200-23-03	001 GENERAL FUND	2200 POLICE	Expenses	23-03	DUES/SUBSCRIPTIONS	6,000.00	6,000.00
001-2200-23-04	001 GENERAL FUND	2200 POLICE	Expenses	23-04	POSTAGE/MAILING COSTS	2,000.00	2,000.00
001-2200-23-05	001 GENERAL FUND	2200 POLICE	Expenses	23-05	TRAVEL/CONFERENCES	5,500.00	5,500.00
001-2200-23-06	001 GENERAL FUND	2200 POLICE	Expenses	23-06	STAFF TRAINING	100,000.00	100,000.00
001-2200-23-07	001 GENERAL FUND	2200 POLICE	Expenses	23-07	MISC CONTRACT SVC	2,000.00	2,000.00
001-2200-23-16	001 GENERAL FUND	2200 POLICE	Expenses	23-16	LAUNDRY/CLEANING	-	-
001-2200-23-19	001 GENERAL FUND	2200 POLICE	Expenses	23-19	ALARM SERVICE	2,000.00	2,000.00
001-2200-23-22	001 GENERAL FUND	2200 POLICE	Expenses	23-22	PAGING SERVICE	-	-
001-2200-23-23	001 GENERAL FUND	2200 POLICE	Expenses	23-23	MOVING EXPENSE	-	-
001-2200-23-24	001 GENERAL FUND	2200 POLICE	Expenses	23-24	PEST ERADICATION SERVICE	1,800.00	1,800.00
001-2200-23-25	001 GENERAL FUND	2200 POLICE	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	500.00	500.00
001-2200-23-27	001 GENERAL FUND	2200 POLICE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-2200-23-29	001 GENERAL FUND	2200 POLICE	Expenses	23-29	LANDSCAPE MAINTENANCE	-	-
001-2200-23-33	001 GENERAL FUND	2200 POLICE	Expenses	23-33	COMPUTER SERVICES	1,283.00	1,283.00
001-2200-23-41	001 GENERAL FUND	2200 POLICE	Expenses	23-41	TRANSCRIPTION SERVICES	-	-
001-2200-23-42	001 GENERAL FUND	2200 POLICE	Expenses	23-42	FEES/PENALTIES	-	-
001-2200-23-45	001 GENERAL FUND	2200 POLICE	Expenses	23-45	CITATION PROCESSING SVC	4,120.00	4,120.00
001-2200-23-46	001 GENERAL FUND	2200 POLICE	Expenses	23-46	RETURNED CHECK/BANK FEES	45.00	45.00
001-2200-25-01	001 GENERAL FUND	2200 POLICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-
001-2200-25-02	001 GENERAL FUND	2200 POLICE	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-
001-2200-25-05	001 GENERAL FUND	2200 POLICE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
001-2200-25-06	001 GENERAL FUND	2200 POLICE	Expenses	25-06	OVERTIME MEALS	2,060.00	2,060.00
001-2200-25-09	001 GENERAL FUND	2200 POLICE	Expenses	25-09	TUITION/BOOKS REIMBURSE	15,000.00	15,000.00
001-2200-25-10	001 GENERAL FUND	2200 POLICE	Expenses	25-10	VISION ALLOWANCE	1,750.00	1,750.00
001-2200-25-11	001 GENERAL FUND	2200 POLICE	Expenses	25-11	BOOT ALLOWANCE	-	-
001-2200-25-99	001 GENERAL FUND	2200 POLICE	Expenses	25-99	SETTLEMENTS	-	-
001-2200-26-01	001 GENERAL FUND	2200 POLICE	Expenses	26-01	UTILITIES-BANNING	102,000.00	102,000.00
001-2200-26-05	001 GENERAL FUND	2200 POLICE	Expenses	26-05	TELEPHONE SERVICE	142,215.00	146,481.00
001-2200-26-06	001 GENERAL FUND	2200 POLICE	Expenses	26-06	NATURAL GAS SERVICE	15,000.00	15,000.00
001-2200-26-07	001 GENERAL FUND	2200 POLICE	Expenses	26-07	RADIO TRANSMISSION SVCS	55,000.00	55,000.00
001-2200-26-08	001 GENERAL FUND	2200 POLICE	Expenses	26-08	CELLULAR PHONE SERVICE	-	-
001-2200-26-09	001 GENERAL FUND	2200 POLICE	Expenses	26-09	SATELLITE TELEVISION	-	-
001-2200-30-02	001 GENERAL FUND	2200 POLICE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	3,500.00	3,500.00

001-2200-30-05	001 GENERAL FUND	2200 POLICE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	17,000.00	17,000.00
001-2200-30-06	001 GENERAL FUND	2200 POLICE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	5,000.00	5,000.00
001-2200-30-08	001 GENERAL FUND	2200 POLICE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	36,095.00	36,095.00
001-2200-30-17	001 GENERAL FUND	2200 POLICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	115,000.00	115,000.00
001-2200-30-19	001 GENERAL FUND	2200 POLICE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	10,000.00	10,000.00
001-2200-30-21	001 GENERAL FUND	2200 POLICE	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	2,105.00	2,105.00
001-2200-32-02	001 GENERAL FUND	2200 POLICE	Expenses	32-02	LEASE / RENTAL OF BLDG	4,608.00	4,608.00
001-2200-32-05	001 GENERAL FUND	2200 POLICE	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-
001-2200-32-06	001 GENERAL FUND	2200 POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	19,360.00	19,360.00
001-2200-33-11	001 GENERAL FUND	2200 POLICE	Expenses	33-11	PROFESSIONAL SERVICES	82,000.00	82,000.00
001-2200-33-18	001 GENERAL FUND	2200 POLICE	Expenses	33-18	CUSTODIAN SERVICES	7,195.00	7,195.00
001-2200-33-31	001 GENERAL FUND	2200 POLICE	Expenses	33-31	MEDICAL/HOSPITAL	60,106.00	60,106.00
001-2200-33-32	001 GENERAL FUND	2200 POLICE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
001-2200-33-35	001 GENERAL FUND	2200 POLICE	Expenses	33-35	OUTSIDE INVESTIGAT SVCS	-	-
001-2200-33-94	001 GENERAL FUND	2200 POLICE	Expenses	33-94	FINGERPRINTING - DOJ	16,901.00	16,901.00
001-2200-36-00	001 GENERAL FUND	2200 POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	60,000.00	60,000.00
001-2200-36-01	001 GENERAL FUND	2200 POLICE	Expenses	36-01	ORDNANCE	40,000.00	40,000.00
001-2200-36-04	001 GENERAL FUND	2200 POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	40,000.00	45,000.00
001-2200-36-05	001 GENERAL FUND	2200 POLICE	Expenses	36-05	CLOTHING/ACCOUNTRMNTS-RSV	-	-
001-2200-36-07	001 GENERAL FUND	2200 POLICE	Expenses	36-07	FOOD/MEALS COST	3,000.00	3,000.00
001-2200-36-19	001 GENERAL FUND	2200 POLICE	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-
001-2200-36-50	001 GENERAL FUND	2200 POLICE	Expenses	36-50	SUPPLIES PURCH W/DONATION	-	-
001-2200-36-62	001 GENERAL FUND	2200 POLICE	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	8,000.00	8,000.00
001-2200-38-05	001 GENERAL FUND	2200 POLICE	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	1,630.00	1,630.00
001-2200-41-04	001 GENERAL FUND	2200 POLICE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	2,000.00	2,000.00
001-2200-41-10	001 GENERAL FUND	2200 POLICE	Expenses	41-10	SPC PRGRMS / BOOKING FEES	-	-
001-2200-41-20	001 GENERAL FUND	2200 POLICE	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	5,000.00	5,000.00
001-2200-41-23	001 GENERAL FUND	2200 POLICE	Expenses	41-23	SPC PRGRMS / K-9 PROGRAM EXPENSE	1,000.00	1,000.00
001-2200-41-26	001 GENERAL FUND	2200 POLICE	Expenses	41-26	SPC PRGRMS / CAL-ID SYSTEM	32,900.00	32,900.00
001-2200-41-68	001 GENERAL FUND	2200 POLICE	Expenses	41-68	SPC PRGRMS / ARCNET	-	-
001-2200-41-76	001 GENERAL FUND	2200 POLICE	Expenses	41-76	SPC PRGRMS / CRIME STOPPERS	-	-
001-2200-41-92	001 GENERAL FUND	2200 POLICE	Expenses	41-92	SPC PRGRMS / COMM. OUTREACH PROGRAM	-	-
001-2200-41-98	001 GENERAL FUND	2200 POLICE	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-
001-2200-42-11	001 GENERAL FUND	2200 POLICE	Expenses	42-11	SPC PRGRMS / PERMIT REFUND EXP	-	-
001-2200-44-99	001 GENERAL FUND	2200 POLICE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
001-2200-50-32	001 GENERAL FUND	2200 POLICE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	186,508.00	186,508.00
001-2200-51-73	001 GENERAL FUND	2200 POLICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	286,896.00	286,896.00
001-2200-51-74	001 GENERAL FUND	2200 POLICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	199,537.00	199,537.00
001-2200-51-78	001 GENERAL FUND	2200 POLICE	Expenses	51-78	INTERFUND SVC-COMPUTER	272,623.00	272,623.00
001-2200-54-21	001 GENERAL FUND	2200 POLICE	Expenses	54-21	POLICE SERVICES	-	-
001-2200-56-02	001 GENERAL FUND	2200 POLICE	Expenses	56-02	TRANSFER-COUNTY MOU FUND	-	-
001-2200-56-15	001 GENERAL FUND	2200 POLICE	Expenses	56-15	TRNFR-ASSET FORFEITURE FD	-	-
001-2200-56-17	001 GENERAL FUND	2200 POLICE	Expenses	56-17	TRSFR-POLICE VOLUNTEER FD	1,500.00	1,500.00
001-2200-56-18	001 GENERAL FUND	2200 POLICE	Expenses	56-18	TRANSFER-D.A.R.E. FUND	-	-
001-2200-56-25	001 GENERAL FUND	2200 POLICE	Expenses	56-25	TRNSFR-SUPP LAW ENFORCE	-	-
001-2200-56-31	001 GENERAL FUND	2200 POLICE	Expenses	56-31	TRNSFR-AREA POLICE COMPUT	-	-
001-2200-56-32	001 GENERAL FUND	2200 POLICE	Expenses	56-32	Trnsf-Local Law Enforc BG	-	-
001-2200-56-33	001 GENERAL FUND	2200 POLICE	Expenses	56-33	FEDERAL GRANT MATCH	-	-
001-2200-61-11	001 GENERAL FUND	2200 POLICE	Expenses	61-11	PRINCIPAL PAYMENT	-	-
001-2200-62-01	001 GENERAL FUND	2200 POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-2200-62-11	001 GENERAL FUND	2200 POLICE	Expenses	62-11	INTEREST PAYMENT	-	-
001-2200-70-46	001 GENERAL FUND	2200 POLICE	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2200-70-51	001 GENERAL FUND	2200 POLICE	Expenses	70-51	AUTOMOTIVE EQUIPMENT	-	-
001-2200-70-52	001 GENERAL FUND	2200 POLICE	Expenses	70-52	VEHICLES	-	-
001-2200-89-15	001 GENERAL FUND	2200 POLICE	Expenses	89-15	BUILDING IMPROVEMENTS	3,905.00	3,905.00
001-2200-89-46	001 GENERAL FUND	2200 POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-

001-2200-89-48	001 GENERAL FUND	2200 POLICE	Expenses	89-48	COMPUTER HARDWARE	3,036.00	3,036.00
001-2200-89-49	001 GENERAL FUND	2200 POLICE	Expenses	89-49	COMPUTER SOFTWARE	10,607.00	10,607.00
001-2200-89-51	001 GENERAL FUND	2200 POLICE	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-
001-2200-89-53	001 GENERAL FUND	2200 POLICE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	1,000.00	1,000.00
001-2200-89-56	001 GENERAL FUND	2200 POLICE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-2200-90-15	001 GENERAL FUND	2200 POLICE	Expenses	90-15	BUILDING IMPROVEMENTS	15,000.00	25,000.00
001-2200-90-22	001 GENERAL FUND	2200 POLICE	Expenses	90-22	FENCING IMPROVEMENTS	-	-
001-2200-90-46	001 GENERAL FUND	2200 POLICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	25,000.00	-
001-2200-90-48	001 GENERAL FUND	2200 POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-
001-2200-90-49	001 GENERAL FUND	2200 POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2200-90-51	001 GENERAL FUND	2200 POLICE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-
001-2200-90-52	001 GENERAL FUND	2200 POLICE	Expenses	90-52	VEHICLES	416,983.00	416,983.00
001-2200-90-53	001 GENERAL FUND	2200 POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
001-2200-90-56	001 GENERAL FUND	2200 POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2200-99-22	001 GENERAL FUND	2200 POLICE	Expenses	99-22	POLICE DISPATCHER SERVICE	-	-
001-2205-341.31-37	001 GENERAL FUND	2205 CLETEP PROGRAM FY05 GRANT	Revenues	341.31-37	CLETEP PROGRAM GRANT	-	-
001-2205-90-48	001 GENERAL FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
001-2205-90-49	001 GENERAL FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2210-341.31-51	001 GENERAL FUND	2210 DISPATCH	Revenues	341.31-51	CA DEPT OF GEN'L SERVICES	-	-
001-2210-361.41-71	001 GENERAL FUND	2210 DISPATCH	Revenues	361.41-71	SPC PRGRMS / COST-SHARING REIMB-CITI	-	-
001-2210-361.42-26	001 GENERAL FUND	2210 DISPATCH	Revenues	361.42-26	SPC PRGRMS / COST REIMBURSEMENT:MSJC	-	-
001-2210-381.56-22	001 GENERAL FUND	2210 DISPATCH	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2210-381.56-33	001 GENERAL FUND	2210 DISPATCH	Revenues	381.56-33	TRANSFER-POL FACILITIES F	-	-
001-2210-10-10	001 GENERAL FUND	2210 DISPATCH	Expenses	10-10	PAYROLL-REGULAR	671,016.00	674,270.00
001-2210-10-30	001 GENERAL FUND	2210 DISPATCH	Expenses	10-30	OVERTIME	-	-
001-2210-10-40	001 GENERAL FUND	2210 DISPATCH	Expenses	10-40	DEFERRED COMP	-	-
001-2210-10-41	001 GENERAL FUND	2210 DISPATCH	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-2210-10-50	001 GENERAL FUND	2210 DISPATCH	Expenses	10-50	LONGEVITY PAY	-	-
001-2210-10-51	001 GENERAL FUND	2210 DISPATCH	Expenses	10-51	INCENTIVE PAY	46,752.00	47,185.00
001-2210-10-52	001 GENERAL FUND	2210 DISPATCH	Expenses	10-52	SHIFT DIFFERENTIAL	6,048.00	6,048.00
001-2210-10-56	001 GENERAL FUND	2210 DISPATCH	Expenses	10-56	WORKING OUT OF CLASS	647.00	647.00
001-2210-10-57	001 GENERAL FUND	2210 DISPATCH	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-2210-10-58	001 GENERAL FUND	2210 DISPATCH	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2210-10-59	001 GENERAL FUND	2210 DISPATCH	Expenses	10-59	RECRUITMENT BONUS	-	-
001-2210-10-60	001 GENERAL FUND	2210 DISPATCH	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2210-10-70	001 GENERAL FUND	2210 DISPATCH	Expenses	10-70	COMP TIME PAYOFF	2,581.00	2,594.00
001-2210-10-71	001 GENERAL FUND	2210 DISPATCH	Expenses	10-71	VACATION PAYOFF	5,033.00	5,058.00
001-2210-10-72	001 GENERAL FUND	2210 DISPATCH	Expenses	10-72	SICK LEAVE PAYOFF	6,838.00	6,871.00
001-2210-10-73	001 GENERAL FUND	2210 DISPATCH	Expenses	10-73	HOLIDAY PAYOFF	6,452.00	6,484.00
001-2210-10-74	001 GENERAL FUND	2210 DISPATCH	Expenses	10-74	PAY REDUCT/DEFERRAL PAYOF	-	-
001-2210-10-80	001 GENERAL FUND	2210 DISPATCH	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-2210-10-85	001 GENERAL FUND	2210 DISPATCH	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-2210-10-95	001 GENERAL FUND	2210 DISPATCH	Expenses	10-95	SEVERANCE PACKAGE	-	-
001-2210-15-10	001 GENERAL FUND	2210 DISPATCH	Expenses	15-10	FICA	57,338.00	57,633.00
001-2210-15-15	001 GENERAL FUND	2210 DISPATCH	Expenses	15-15	PERS	219,407.00	220,490.00
001-2210-15-20	001 GENERAL FUND	2210 DISPATCH	Expenses	15-20	WORKERS COMP	22,751.00	22,862.00
001-2210-15-25	001 GENERAL FUND	2210 DISPATCH	Expenses	15-25	LONG TERM DISABILITY	-	-
001-2210-15-30	001 GENERAL FUND	2210 DISPATCH	Expenses	15-30	UNEMPLOYMENT INSURANCE	4,094.00	4,114.00
001-2210-15-40	001 GENERAL FUND	2210 DISPATCH	Expenses	15-40	LIFE INSURANCE	15.00	29.00
001-2210-15-50	001 GENERAL FUND	2210 DISPATCH	Expenses	15-50	HEALTH INSURANCE	-	-
001-2210-15-51	001 GENERAL FUND	2210 DISPATCH	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-2210-15-60	001 GENERAL FUND	2210 DISPATCH	Expenses	15-60	DENTAL INSURANCE	-	-
001-2210-15-65	001 GENERAL FUND	2210 DISPATCH	Expenses	15-65	VISION COVERAGE	-	-
001-2210-15-70	001 GENERAL FUND	2210 DISPATCH	Expenses	15-70	UTILITY CREDIT	3,600.00	3,600.00
001-2210-15-80	001 GENERAL FUND	2210 DISPATCH	Expenses	15-80	BENEFIT ALLOWANCE	134,120.00	134,120.00
001-2210-15-82	001 GENERAL FUND	2210 DISPATCH	Expenses	15-82	UNIFORM ALLOWANCE	66.00	132.00

001-2210-15-84	001	GENERAL FUND	2210	DISPATCH	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-2210-15-88	001	GENERAL FUND	2210	DISPATCH	Expenses	15-88	BOOT ALLOWANCE	1,125.00	1,125.00
001-2210-15-95	001	GENERAL FUND	2210	DISPATCH	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(979.00)	(979.00)
001-2210-23-06	001	GENERAL FUND	2210	DISPATCH	Expenses	23-06	STAFF TRAINING	3,127.00	3,127.00
001-2210-23-23	001	GENERAL FUND	2210	DISPATCH	Expenses	23-23	MOVING EXPENSE	-	-
001-2210-23-33	001	GENERAL FUND	2210	DISPATCH	Expenses	23-33	COMPUTER SERVICES	-	-
001-2210-23-42	001	GENERAL FUND	2210	DISPATCH	Expenses	23-42	FEES/PENALTIES	-	-
001-2210-25-01	001	GENERAL FUND	2210	DISPATCH	Expenses	25-01	UNIFORM ALLOWANCE	-	-
001-2210-25-06	001	GENERAL FUND	2210	DISPATCH	Expenses	25-06	OVERTIME MEALS	2,000.00	2,000.00
001-2210-25-09	001	GENERAL FUND	2210	DISPATCH	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-2210-25-10	001	GENERAL FUND	2210	DISPATCH	Expenses	25-10	VISION ALLOWANCE	729.00	729.00
001-2210-25-11	001	GENERAL FUND	2210	DISPATCH	Expenses	25-11	BOOT ALLOWANCE	-	-
001-2210-25-99	001	GENERAL FUND	2210	DISPATCH	Expenses	25-99	SETTLEMENTS	-	-
001-2210-26-01	001	GENERAL FUND	2210	DISPATCH	Expenses	26-01	UTILITIES-BANNING	-	-
001-2210-26-05	001	GENERAL FUND	2210	DISPATCH	Expenses	26-05	TELEPHONE SERVICE	800.00	800.00
001-2210-26-06	001	GENERAL FUND	2210	DISPATCH	Expenses	26-06	NATURAL GAS SERVICE	-	-
001-2210-26-07	001	GENERAL FUND	2210	DISPATCH	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-2210-30-02	001	GENERAL FUND	2210	DISPATCH	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
001-2210-30-06	001	GENERAL FUND	2210	DISPATCH	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-2210-30-08	001	GENERAL FUND	2210	DISPATCH	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-2210-30-17	001	GENERAL FUND	2210	DISPATCH	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-2210-32-06	001	GENERAL FUND	2210	DISPATCH	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	1,500.00	1,500.00
001-2210-36-00	001	GENERAL FUND	2210	DISPATCH	Expenses	36-00	DEPARTMENTAL SUPPLIES	800.00	800.00
001-2210-36-04	001	GENERAL FUND	2210	DISPATCH	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	2,184.00	2,184.00
001-2210-51-73	001	GENERAL FUND	2210	DISPATCH	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-2210-51-74	001	GENERAL FUND	2210	DISPATCH	Expenses	51-74	INTERFUND SVC-ADMIN COST	35,950.00	35,950.00
001-2210-54-22	001	GENERAL FUND	2210	DISPATCH	Expenses	54-22	POLICE DISPATCH SERVICE	-	-
001-2210-62-01	001	GENERAL FUND	2210	DISPATCH	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-2210-89-46	001	GENERAL FUND	2210	DISPATCH	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2210-89-48	001	GENERAL FUND	2210	DISPATCH	Expenses	89-48	COMPUTER HARDWARE	-	-
001-2210-89-49	001	GENERAL FUND	2210	DISPATCH	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-2210-89-53	001	GENERAL FUND	2210	DISPATCH	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-2210-89-56	001	GENERAL FUND	2210	DISPATCH	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-2210-90-23	001	GENERAL FUND	2210	DISPATCH	Expenses	90-23	COMMUNICATIONS CTR IMPROV	-	-
001-2210-90-46	001	GENERAL FUND	2210	DISPATCH	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2210-90-48	001	GENERAL FUND	2210	DISPATCH	Expenses	90-48	COMPUTER HARDWARE	-	-
001-2210-90-49	001	GENERAL FUND	2210	DISPATCH	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2210-90-56	001	GENERAL FUND	2210	DISPATCH	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2210-99-22	001	GENERAL FUND	2210	DISPATCH	Expenses	99-22	POLICE DISPATCHER SERVICE	-	-
001-2279-331.20-01	001	GENERAL FUND	2279	POLICE TASIN - SB621	Revenues	331.20-01	INVESTMENT INTEREST	-	-
001-2279-341.31-50	001	GENERAL FUND	2279	POLICE TASIN - SB621	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-
001-2279-10-10	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-10	PAYROLL-REGULAR	-	-
001-2279-10-30	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-30	OVERTIME	-	-
001-2279-10-51	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-51	INCENTIVE PAY	-	-
001-2279-10-53	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-53	RESERVE PAY	-	-
001-2279-10-59	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-59	RECRUITMENT BONUS	-	-
001-2279-10-70	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-70	COMP TIME PAYOFF	-	-
001-2279-10-71	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-71	VACATION PAYOFF	-	-
001-2279-10-72	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-2279-10-73	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-2279-15-10	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-10	FICA	-	-
001-2279-15-15	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-15	PERS	-	-
001-2279-15-20	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-20	WORKERS COMP	-	-
001-2279-15-30	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
001-2279-15-40	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-40	LIFE INSURANCE	-	-
001-2279-15-70	001	GENERAL FUND	2279	POLICE TASIN - SB621	Expenses	15-70	UTILITY CREDIT	-	-

001-2279-15-80	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-2279-15-82	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-2279-15-95	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-2279-23-03	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
001-2279-23-06	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	23-06	STAFF TRAINING	-	-
001-2279-25-01	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	25-01	UNIFORM ALLOWANCE	-	-
001-2279-26-05	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	26-05	TELEPHONE SERVICE	-	-
001-2279-26-09	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	26-09	SATELLITE TELEVISION	-	-
001-2279-30-05	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
001-2279-30-06	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-2279-32-06	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
001-2279-33-11	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	33-11	PROFESSIONAL SERVICES	-	-
001-2279-36-00	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-2279-36-01	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	36-01	ORDNANCE	-	-
001-2279-36-04	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
001-2279-36-62	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
001-2279-38-52	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	38-52	AUTO PARTS	-	-
001-2279-40-08	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	40-08	SPC PROGRM / K.O. GANGS PROGRAM	-	-
001-2279-40-09	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	40-09	SPC PROGRM / CONNECT TO ACHIEVE PROG	-	-
001-2279-89-15	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	89-15	BUILDING IMPROVEMENTS	-	-
001-2279-89-48	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	89-48	COMPUTER HARDWARE	-	-
001-2279-89-53	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-2279-89-56	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-2279-90-48	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	90-48	COMPUTER HARDWARE	-	-
001-2279-90-52	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	90-52	VEHICLES	-	-
001-2279-90-56	001 GENERAL FUND	2279 POLICE TASIN - SB621	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2289-331.20-01	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Revenues	331.20-01	INVESTMENT INTEREST	-	-
001-2289-344.33-16	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Revenues	344.33-16	COUNTY POLICE MOU	-	-
001-2289-10-10	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-10	PAYROLL-REGULAR	-	-
001-2289-10-30	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-30	OVERTIME	-	-
001-2289-10-51	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-51	INCENTIVE PAY	-	-
001-2289-10-53	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-53	RESERVE PAY	-	-
001-2289-10-59	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-59	RECRUITMENT BONUS	-	-
001-2289-10-70	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-70	COMP TIME PAYOFF	-	-
001-2289-10-71	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-71	VACATION PAYOFF	-	-
001-2289-10-72	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-2289-10-73	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-2289-15-10	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-10	FICA	-	-
001-2289-15-15	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-15	PERS	-	-
001-2289-15-20	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-20	WORKERS COMP	-	-
001-2289-15-30	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
001-2289-15-40	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-40	LIFE INSURANCE	-	-
001-2289-15-70	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-70	UTILITY CREDIT	-	-
001-2289-15-80	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-2289-15-95	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-2289-23-06	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	23-06	STAFF TRAINING	-	-
001-2289-25-01	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	25-01	UNIFORM ALLOWANCE	-	-
001-2289-56-02	001 GENERAL FUND	2289 RIVERSIDE COUNTY MOU	Expenses	56-02	TRANSFER-COUNTY MOU FUND	-	-
001-2300-311.16-01	001 GENERAL FUND	2300 ANIMAL CONTROL	Revenues	311.16-01	ANIMAL LICENSES	12,000.00	12,000.00
001-2300-331.25-07	001 GENERAL FUND	2300 ANIMAL CONTROL	Revenues	331.25-07	LEASE INCOME	-	-
001-2300-351.35-09	001 GENERAL FUND	2300 ANIMAL CONTROL	Revenues	351.35-09	MISC ANIMAL CONTROL FEES	(5,000.00)	(5,000.00)
001-2300-381.56-22	001 GENERAL FUND	2300 ANIMAL CONTROL	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2300-10-10	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	10-10	PAYROLL-REGULAR	139,726.00	139,726.00
001-2300-10-30	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	10-30	OVERTIME	5,000.00	5,000.00
001-2300-10-51	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	10-51	INCENTIVE PAY	-	-
001-2300-10-52	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-

001-2300-10-58	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2300-10-60	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2300-10-70	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-70	COMP TIME PAYOFF	538.00	538.00
001-2300-10-71	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-71	VACATION PAYOFF	1,048.00	1,048.00
001-2300-10-72	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-72	SICK LEAVE PAYOFF	1,424.00	1,424.00
001-2300-10-73	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	10-73	HOLIDAY PAYOFF	1,344.00	1,344.00
001-2300-15-10	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-10	FICA	11,061.00	11,061.00
001-2300-15-15	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-15	PERS	42,447.00	42,447.00
001-2300-15-20	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-20	WORKERS COMP	11,550.00	11,550.00
001-2300-15-25	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-25	LONG TERM DISABILITY	-	-
001-2300-15-30	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-30	UNEMPLOYMENT INSURANCE	853.00	853.00
001-2300-15-40	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-40	LIFE INSURANCE	-	-
001-2300-15-50	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-50	HEALTH INSURANCE	-	-
001-2300-15-60	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-60	DENTAL INSURANCE	-	-
001-2300-15-65	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-65	VISION COVERAGE	-	-
001-2300-15-70	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-70	UTILITY CREDIT	-	-
001-2300-15-80	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-80	BENEFIT ALLOWANCE	32,560.00	32,560.00
001-2300-15-82	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-2300-15-84	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-2300-15-88	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-88	BOOT ALLOWANCE	500.00	500.00
001-2300-15-95	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-2300-23-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-2300-23-02	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-02	PRINTING/BINDING	1,000.00	1,000.00
001-2300-23-03	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
001-2300-23-04	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-2300-23-05	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-05	TRAVEL/CONFERENCES	-	-
001-2300-23-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-06	STAFF TRAINING	3,000.00	3,000.00
001-2300-23-42	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	23-42	FEES/PENALTIES	-	-
001-2300-25-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	25-06	OVERTIME MEALS	-	-
001-2300-26-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-01	UTILITIES-BANNING	-	-
001-2300-26-05	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-05	TELEPHONE SERVICE	-	-
001-2300-26-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-06	NATURAL GAS SERVICE	-	-
001-2300-26-07	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-07	RADIO TRANSMISSION SVCS	500.00	500.00
001-2300-26-08	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-08	CELLULAR PHONE SERVICE	1,000.00	1,000.00
001-2300-26-09	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	26-09	SATELLITE TELEVISION	-	-
001-2300-30-02	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	7,950.00	7,950.00
001-2300-30-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	2,000.00	2,000.00
001-2300-30-08	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-2300-30-17	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-2300-32-06	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	12,000.00	12,000.00
001-2300-33-11	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	33-11	PROFESSIONAL SERVICES	-	-
001-2300-33-90	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	33-90	ANIMAL CONTROL SVCS	60,000.00	60,000.00
001-2300-33-96	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	33-96	OFFSET - FEES COLLECTED	-	-
001-2300-36-00	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00
001-2300-36-04	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	5,500.00	5,500.00
001-2300-36-07	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	36-07	FOOD/MEALS COST	-	-
001-2300-50-32	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	8,760.00	8,760.00
001-2300-51-73	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-2300-51-74	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	51-74	INTERFUND SVC-ADMIN COST	2,931.00	2,931.00
001-2300-51-78	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	51-78	INTERFUND SVC-COMPUTER	8,368.00	8,368.00
001-2300-62-01	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-2300-89-45	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-
001-2300-89-46	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2300-89-48	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-48	COMPUTER HARDWARE	-	-
001-2300-89-49	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-2300-89-51	001	GENERAL FUND	2300	ANIMAL CONTROL	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-

001-2300-89-53	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-2300-89-56	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-2300-89-83	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	89-83	COMMUNICATIONS EQUIPMENT	-	-
001-2300-90-22	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	90-22	FENCING IMPROVEMENTS	-	-
001-2300-90-52	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	90-52	VEHICLES	-	-
001-2300-90-56	001 GENERAL FUND	2300 ANIMAL CONTROL	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2310-311.16-01	001 GENERAL FUND	2310 ANIMAL SHELTER	Revenues	311.16-01	ANIMAL LICENSES	-	-
001-2310-331.25-07	001 GENERAL FUND	2310 ANIMAL SHELTER	Revenues	331.25-07	LEASE INCOME	-	-
001-2310-351.35-09	001 GENERAL FUND	2310 ANIMAL SHELTER	Revenues	351.35-09	MISC ANIMAL CONTROL FEES	-	-
001-2310-381.56-22	001 GENERAL FUND	2310 ANIMAL SHELTER	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2310-26-01	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	26-01	UTILITIES-BANNING	-	-
001-2310-26-05	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	26-05	TELEPHONE SERVICE	-	-
001-2310-26-06	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	26-06	NATURAL GAS SERVICE	6,000.00	6,000.00
001-2310-32-06	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
001-2310-33-11	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	33-11	PROFESSIONAL SERVICES	-	-
001-2310-33-90	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	33-90	ANIMAL CONTROL SVCS	60,000.00	60,000.00
001-2310-33-96	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	33-96	OFFSET - FEES COLLECTED	-	-
001-2310-89-45	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-
001-2310-89-46	001 GENERAL FUND	2310 ANIMAL SHELTER	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2400-302.11-04	001 GENERAL FUND	2400 FIRE	Revenues	302.11-04	PUBLIC SAFETY SALES TAX	253,909.00	245,936.00
001-2400-306.15-05	001 GENERAL FUND	2400 FIRE	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
001-2400-306.15-08	001 GENERAL FUND	2400 FIRE	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-
001-2400-321.18-09	001 GENERAL FUND	2400 FIRE	Revenues	321.18-09	FORFEITS/PENALTIES / PASS ZONE NONCOMPLIANCE	29,064.00	29,064.00
001-2400-321.18-11	001 GENERAL FUND	2400 FIRE	Revenues	321.18-11	FORFEITS/PENALTIES / AMR TRANS COST REIMB	20,000.00	20,000.00
001-2400-341.31-20	001 GENERAL FUND	2400 FIRE	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-
001-2400-341.31-45	001 GENERAL FUND	2400 FIRE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-
001-2400-341.31-61	001 GENERAL FUND	2400 FIRE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-
001-2400-347.34-16	001 GENERAL FUND	2400 FIRE	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-
001-2400-347.34-18	001 GENERAL FUND	2400 FIRE	Revenues	347.34-18	FED DISASTER REIMBURSEMNT	-	-
001-2400-351.35-10	001 GENERAL FUND	2400 FIRE	Revenues	351.35-10	HAZARDOUS MTL DISCLOSURE	-	-
001-2400-351.35-11	001 GENERAL FUND	2400 FIRE	Revenues	351.35-11	BLDG PERMIT INSP-FIRE	150,410.00	150,410.00
001-2400-351.35-12	001 GENERAL FUND	2400 FIRE	Revenues	351.35-12	BLDG PLAN CHECK FEES-FIRE	116,482.00	116,482.00
001-2400-351.35-14	001 GENERAL FUND	2400 FIRE	Revenues	351.35-14	MISC FIRE DEPARTMENT FEES	110,000.00	110,000.00
001-2400-351.35-83	001 GENERAL FUND	2400 FIRE	Revenues	351.35-83	WEED ABATEMENT FEE	-	-
001-2400-351.35-86	001 GENERAL FUND	2400 FIRE	Revenues	351.35-86	FIRE PROTECTION FEE	-	-
001-2400-361.41-01	001 GENERAL FUND	2400 FIRE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
001-2400-361.41-09	001 GENERAL FUND	2400 FIRE	Revenues	361.41-09	SPC PRGRMS / FIRE TRAINING REIMB	-	-
001-2400-361.41-12	001 GENERAL FUND	2400 FIRE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
001-2400-361.41-24	001 GENERAL FUND	2400 FIRE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-2400-361.41-53	001 GENERAL FUND	2400 FIRE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
001-2400-361.41-61	001 GENERAL FUND	2400 FIRE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-2400-361.41-69	001 GENERAL FUND	2400 FIRE	Revenues	361.41-69	SPC PRGRMS / DONATIONS-CHAPLAIN PROG	-	-
001-2400-361.42-14	001 GENERAL FUND	2400 FIRE	Revenues	361.42-14	SPC PRGRMS / DISASTER EDUC'N MATERIA	1,415.00	1,415.00
001-2400-361.42-27	001 GENERAL FUND	2400 FIRE	Revenues	361.42-27	SPC PRGRMS / DISASTER EXPO	-	-
001-2400-381.56-24	001 GENERAL FUND	2400 FIRE	Revenues	381.56-24	TRNSFR-P. S. SALES TAX FD	-	-
001-2400-10-10	001 GENERAL FUND	2400 FIRE	Expenses	10-10	PAYROLL-REGULAR	-	-
001-2400-10-18	001 GENERAL FUND	2400 FIRE	Expenses	10-18	LTD PAY	-	-
001-2400-10-30	001 GENERAL FUND	2400 FIRE	Expenses	10-30	OVERTIME	-	-
001-2400-10-40	001 GENERAL FUND	2400 FIRE	Expenses	10-40	DEFERRED COMP	-	-
001-2400-10-50	001 GENERAL FUND	2400 FIRE	Expenses	10-50	LONGEVITY PAY	-	-
001-2400-10-51	001 GENERAL FUND	2400 FIRE	Expenses	10-51	INCENTIVE PAY	-	-
001-2400-10-53	001 GENERAL FUND	2400 FIRE	Expenses	10-53	RESERVE PAY	-	-
001-2400-10-56	001 GENERAL FUND	2400 FIRE	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-2400-10-58	001 GENERAL FUND	2400 FIRE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2400-10-70	001 GENERAL FUND	2400 FIRE	Expenses	10-70	COMP TIME PAYOFF	-	-
001-2400-10-71	001 GENERAL FUND	2400 FIRE	Expenses	10-71	VACATION PAYOFF	-	-

001-2400-10-72	001	GENERAL FUND	2400	FIRE	Expenses	10-72 SICK LEAVE PAYOFF	-	-
001-2400-10-73	001	GENERAL FUND	2400	FIRE	Expenses	10-73 HOLIDAY PAYOFF	-	-
001-2400-10-80	001	GENERAL FUND	2400	FIRE	Expenses	10-80 WORKERS COMP-REIMBURSEMNT	-	-
001-2400-10-82	001	GENERAL FUND	2400	FIRE	Expenses	10-82 JURY DUTY REIMBURSEMENT	-	-
001-2400-10-83	001	GENERAL FUND	2400	FIRE	Expenses	10-83 O/S FIRE SUPPRESS-REIMB	-	-
001-2400-10-85	001	GENERAL FUND	2400	FIRE	Expenses	10-85 LTD REIMBURSEMENT	-	-
001-2400-15-10	001	GENERAL FUND	2400	FIRE	Expenses	15-10 FICA	-	-
001-2400-15-15	001	GENERAL FUND	2400	FIRE	Expenses	15-15 PERS	-	-
001-2400-15-20	001	GENERAL FUND	2400	FIRE	Expenses	15-20 WORKERS COMP	-	-
001-2400-15-30	001	GENERAL FUND	2400	FIRE	Expenses	15-30 UNEMPLOYMENT INSURANCE	-	-
001-2400-15-40	001	GENERAL FUND	2400	FIRE	Expenses	15-40 LIFE INSURANCE	-	-
001-2400-15-50	001	GENERAL FUND	2400	FIRE	Expenses	15-50 HEALTH INSURANCE	-	-
001-2400-15-60	001	GENERAL FUND	2400	FIRE	Expenses	15-60 DENTAL INSURANCE	-	-
001-2400-15-70	001	GENERAL FUND	2400	FIRE	Expenses	15-70 UTILITY CREDIT	-	-
001-2400-15-80	001	GENERAL FUND	2400	FIRE	Expenses	15-80 BENEFIT ALLOWANCE	-	-
001-2400-15-82	001	GENERAL FUND	2400	FIRE	Expenses	15-82 UNIFORM ALLOWANCE	-	-
001-2400-15-95	001	GENERAL FUND	2400	FIRE	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
001-2400-23-01	001	GENERAL FUND	2400	FIRE	Expenses	23-01 ADVERTISING/PUBLISHING	-	-
001-2400-23-02	001	GENERAL FUND	2400	FIRE	Expenses	23-02 PRINTING/BINDING	-	-
001-2400-23-03	001	GENERAL FUND	2400	FIRE	Expenses	23-03 DUES/SUBSCRIPTIONS	250.00	250.00
001-2400-23-04	001	GENERAL FUND	2400	FIRE	Expenses	23-04 POSTAGE/MAILING COSTS	-	-
001-2400-23-05	001	GENERAL FUND	2400	FIRE	Expenses	23-05 TRAVEL/CONFERENCES	500.00	500.00
001-2400-23-06	001	GENERAL FUND	2400	FIRE	Expenses	23-06 STAFF TRAINING	-	-
001-2400-23-12	001	GENERAL FUND	2400	FIRE	Expenses	23-12 INMATE LABOR COSTS	-	-
001-2400-23-13	001	GENERAL FUND	2400	FIRE	Expenses	23-13 DELINQUENT COLLECTION SVC	-	-
001-2400-23-16	001	GENERAL FUND	2400	FIRE	Expenses	23-16 LAUNDRY/CLEANING	-	-
001-2400-23-19	001	GENERAL FUND	2400	FIRE	Expenses	23-19 ALARM SERVICE	1,000.00	1,000.00
001-2400-23-22	001	GENERAL FUND	2400	FIRE	Expenses	23-22 PAGING SERVICE	-	-
001-2400-23-24	001	GENERAL FUND	2400	FIRE	Expenses	23-24 PEST ERADICATION SERVICE	1,200.00	1,200.00
001-2400-23-25	001	GENERAL FUND	2400	FIRE	Expenses	23-25 HAZARDOUS MATERIAL CLN-UP	-	-
001-2400-23-26	001	GENERAL FUND	2400	FIRE	Expenses	23-26 PERSONNEL SERVICES	-	-
001-2400-23-27	001	GENERAL FUND	2400	FIRE	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
001-2400-23-29	001	GENERAL FUND	2400	FIRE	Expenses	23-29 LANDSCAPE MAINTENANCE	-	-
001-2400-23-33	001	GENERAL FUND	2400	FIRE	Expenses	23-33 COMPUTER SERVICES	-	-
001-2400-23-39	001	GENERAL FUND	2400	FIRE	Expenses	23-39 WEED ABATEMENT SERVICES	-	-
001-2400-23-42	001	GENERAL FUND	2400	FIRE	Expenses	23-42 FEES/PENALTIES	200.00	200.00
001-2400-23-50	001	GENERAL FUND	2400	FIRE	Expenses	23-50 DIRCT BILL EXP-CNTY CONTR	-	-
001-2400-25-01	001	GENERAL FUND	2400	FIRE	Expenses	25-01 UNIFORM ALLOWANCE	-	-
001-2400-25-05	001	GENERAL FUND	2400	FIRE	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
001-2400-25-10	001	GENERAL FUND	2400	FIRE	Expenses	25-10 VISION ALLOWANCE	-	-
001-2400-25-99	001	GENERAL FUND	2400	FIRE	Expenses	25-99 SETTLEMENTS	-	-
001-2400-26-01	001	GENERAL FUND	2400	FIRE	Expenses	26-01 UTILITIES-BANNING	15,750.00	15,750.00
001-2400-26-05	001	GENERAL FUND	2400	FIRE	Expenses	26-05 TELEPHONE SERVICE	2,940.00	2,940.00
001-2400-26-06	001	GENERAL FUND	2400	FIRE	Expenses	26-06 NATURAL GAS SERVICE	9,000.00	9,000.00
001-2400-26-07	001	GENERAL FUND	2400	FIRE	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
001-2400-26-08	001	GENERAL FUND	2400	FIRE	Expenses	26-08 CELLULAR PHONE SERVICE	-	-
001-2400-26-09	001	GENERAL FUND	2400	FIRE	Expenses	26-09 SATELLITE TELEVISION	3,100.00	3,100.00
001-2400-30-01	001	GENERAL FUND	2400	FIRE	Expenses	30-01 MAINT / REPAIR/MAINT-GRNDS/FIEL	24,816.00	24,816.00
001-2400-30-02	001	GENERAL FUND	2400	FIRE	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	-	-
001-2400-30-06	001	GENERAL FUND	2400	FIRE	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-2400-30-08	001	GENERAL FUND	2400	FIRE	Expenses	30-08 MAINT / REPAIR/MAINT-RADIOS	-	-
001-2400-30-17	001	GENERAL FUND	2400	FIRE	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-2400-30-20	001	GENERAL FUND	2400	FIRE	Expenses	30-20 MAINT / REPR/MAINT-HDWRE PRTS/S	-	-
001-2400-32-06	001	GENERAL FUND	2400	FIRE	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	11,322.00	11,322.00
001-2400-33-11	001	GENERAL FUND	2400	FIRE	Expenses	33-11 PROFESSIONAL SERVICES	59,999.00	59,999.00
001-2400-33-13	001	GENERAL FUND	2400	FIRE	Expenses	33-13 CONSULTING SERVICES	-	-

001-2400-33-17	001	GENERAL FUND	2400	FIRE	Expenses	33-17	ORGANIZAT'L CONSULT'T S	-	-
001-2400-33-31	001	GENERAL FUND	2400	FIRE	Expenses	33-31	MEDICAL/HOSPITAL	-	-
001-2400-33-85	001	GENERAL FUND	2400	FIRE	Expenses	33-85	O/S FIRE SUPPRESS-COST	-	-
001-2400-33-93	001	GENERAL FUND	2400	FIRE	Expenses	33-93	FIRE SUPPRESSION SERVIC	3,900,000.00	4,200,000.00
001-2400-33-95	001	GENERAL FUND	2400	FIRE	Expenses	33-95	DIRECT BILL EXP-CNTY CO	46,641.00	46,641.00
001-2400-36-00	001	GENERAL FUND	2400	FIRE	Expenses	36-00	DEPARTMENTAL SUPPLIES	1,500.00	1,500.00
001-2400-36-04	001	GENERAL FUND	2400	FIRE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
001-2400-36-05	001	GENERAL FUND	2400	FIRE	Expenses	36-05	CLOTHING/ACCOUNTRMNTS-RSV	-	-
001-2400-36-07	001	GENERAL FUND	2400	FIRE	Expenses	36-07	FOOD/MEALS COST	-	-
001-2400-36-19	001	GENERAL FUND	2400	FIRE	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-
001-2400-36-21	001	GENERAL FUND	2400	FIRE	Expenses	36-21	DISASTER EDUC'N MATERIALS	-	-
001-2400-36-23	001	GENERAL FUND	2400	FIRE	Expenses	36-23	PARAMEDIC SUPPLIES	-	-
001-2400-36-55	001	GENERAL FUND	2400	FIRE	Expenses	36-55	AUDIO-VISUAL/INSTR MANUAL	-	-
001-2400-36-59	001	GENERAL FUND	2400	FIRE	Expenses	36-59	FIELD SUPPLIES	-	-
001-2400-38-05	001	GENERAL FUND	2400	FIRE	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-
001-2400-38-50	001	GENERAL FUND	2400	FIRE	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-
001-2400-41-04	001	GENERAL FUND	2400	FIRE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
001-2400-41-20	001	GENERAL FUND	2400	FIRE	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	-	-
001-2400-41-22	001	GENERAL FUND	2400	FIRE	Expenses	41-22	SPC PRGRMS / FOREST RESOURCE MGMNT	-	-
001-2400-41-30	001	GENERAL FUND	2400	FIRE	Expenses	41-30	SPC PRGRMS / COMMUNITY SERVICES	-	-
001-2400-41-98	001	GENERAL FUND	2400	FIRE	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-
001-2400-42-49	001	GENERAL FUND	2400	FIRE	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-
001-2400-42-67	001	GENERAL FUND	2400	FIRE	Expenses	42-67	SPC PRGRMS / DISASTER EXPO	-	-
001-2400-44-99	001	GENERAL FUND	2400	FIRE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
001-2400-47-00	001	GENERAL FUND	2400	FIRE	Expenses	47-00	CONTINGENCY	-	-
001-2400-50-32	001	GENERAL FUND	2400	FIRE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	66,193.00	66,193.00
001-2400-51-73	001	GENERAL FUND	2400	FIRE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-2400-51-74	001	GENERAL FUND	2400	FIRE	Expenses	51-74	INTERFUND SVC-ADMIN COST	34,102.00	34,102.00
001-2400-51-78	001	GENERAL FUND	2400	FIRE	Expenses	51-78	INTERFUND SVC-COMPUTER	5,804.00	5,804.00
001-2400-61-11	001	GENERAL FUND	2400	FIRE	Expenses	61-11	PRINCIPAL PAYMENT	-	-
001-2400-62-01	001	GENERAL FUND	2400	FIRE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-2400-62-11	001	GENERAL FUND	2400	FIRE	Expenses	62-11	INTEREST PAYMENT	-	-
001-2400-70-46	001	GENERAL FUND	2400	FIRE	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2400-70-48	001	GENERAL FUND	2400	FIRE	Expenses	70-48	COMPUTER HARDWARE	-	-
001-2400-89-45	001	GENERAL FUND	2400	FIRE	Expenses	89-45	BLDG FURNISHINGS/FIXTURES	-	-
001-2400-89-46	001	GENERAL FUND	2400	FIRE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	4,500.00	4,500.00
001-2400-89-48	001	GENERAL FUND	2400	FIRE	Expenses	89-48	COMPUTER HARDWARE	-	-
001-2400-89-49	001	GENERAL FUND	2400	FIRE	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-2400-89-51	001	GENERAL FUND	2400	FIRE	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-
001-2400-89-53	001	GENERAL FUND	2400	FIRE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-2400-89-56	001	GENERAL FUND	2400	FIRE	Expenses	89-56	MACHINERY/EQUIPMENT	5,605.00	5,605.00
001-2400-89-83	001	GENERAL FUND	2400	FIRE	Expenses	89-83	COMMUNICATIONS EQUIPMENT	-	-
001-2400-90-15	001	GENERAL FUND	2400	FIRE	Expenses	90-15	BUILDING IMPROVEMENTS	-	75,000.00
001-2400-90-45	001	GENERAL FUND	2400	FIRE	Expenses	90-45	BLDG FURNISHINGS/FIXTURES	100,000.00	-
001-2400-90-48	001	GENERAL FUND	2400	FIRE	Expenses	90-48	COMPUTER HARDWARE	-	-
001-2400-90-49	001	GENERAL FUND	2400	FIRE	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2400-90-52	001	GENERAL FUND	2400	FIRE	Expenses	90-52	VEHICLES	-	-
001-2400-90-56	001	GENERAL FUND	2400	FIRE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2400-90-83	001	GENERAL FUND	2400	FIRE	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-
001-2479-331.20-01	001	GENERAL FUND	2479	FIRE TASIN - SB621	Revenues	331.20-01	INVESTMENT INTEREST	-	-
001-2479-341.31-50	001	GENERAL FUND	2479	FIRE TASIN - SB621	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-
001-2479-30-06	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-2479-33-93	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	33-93	FIRE SUPPRESSION SERVIC	-	-
001-2479-36-00	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-2479-36-19	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-
001-2479-36-59	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	36-59	FIELD SUPPLIES	-	-

001-2479-89-46	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2479-89-56	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-2479-90-52	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	90-52	VEHICLES	-	-
001-2479-90-56	001	GENERAL FUND	2479	FIRE TASIN - SB621	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-2700-306.15-05	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
001-2700-306.15-08	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-
001-2700-306.15-09	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	306.15-09	PROPTY ABATEMENT FEE-TX R	-	-
001-2700-311.16-03	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-03	BUILDING PERMITS	2,500,000.00	2,500,000.00
001-2700-311.16-04	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-04	PLUMBING PERMITS	110,000.00	110,000.00
001-2700-311.16-05	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-05	ELECTRICAL PERMITS	350,000.00	350,000.00
001-2700-311.16-06	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-06	MECHANICAL PERMITS	125,000.00	125,000.00
001-2700-311.16-08	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-08	MOBILE HM INSTALL PERMIT	-	-
001-2700-311.16-09	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-09	MOBILE HOME ACCESS PERMIT	-	-
001-2700-311.16-10	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-10	GRADING PERMITS	20,000.00	20,000.00
001-2700-311.16-20	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	311.16-20	SURCHARGE	-	-
001-2700-321.18-10	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	321.18-10	FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	-	-
001-2700-341.31-53	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	341.31-53	CIWMB-WSTE TIRE AMNSTY GR	-	-
001-2700-351.35-15	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-15	NUISANCE ABATEMENT FEE	-	-
001-2700-351.35-16	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-16	CONSTRUCTION PLAN CK FEE	2,250,000.00	2,250,000.00
001-2700-351.35-17	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-17	PLAN STORAGE/COMP DATA	43,175.00	43,175.00
001-2700-351.35-18	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-18	S M I P FEES	6,339.00	6,339.00
001-2700-351.35-19	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-19	CONSTRUCTION REINSPECTION	-	-
001-2700-351.35-20	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-20	CODE CONFORMANCE INSPEC	4,000.00	4,000.00
001-2700-351.35-21	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-21	DEMO SITE CLEARANCE	4,540.00	4,540.00
001-2700-351.35-22	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-22	TITLE 24 ENERGY CALCS	10,635.00	10,635.00
001-2700-351.35-23	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-23	URM MITIGATION FEES	-	-
001-2700-351.35-24	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-24	MISC BLDG INSP FEES	16,372.00	13,872.00
001-2700-351.35-83	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-83	WEED ABATEMENT FEE	-	-
001-2700-351.35-89	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-
001-2700-351.35-97	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.35-97	MISC BUILDING DEPT FEES	30,000.00	30,000.00
001-2700-351.36-06	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	351.36-06	ABAND PROP REGIST FEE	-	-
001-2700-361.41-24	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-2700-361.41-41	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-41	SPC PRGRMS / SCHOOL - MITIGATION	-	-
001-2700-361.41-55	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-55	SETTLEMENT	-	-
001-2700-361.41-61	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-2700-381.56-17	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
001-2700-381.56-22	001	GENERAL FUND	2700	BUILDING SAFETY	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2700-10-10	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-10	PAYROLL-REGULAR	421,819.00	458,501.00
001-2700-10-30	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-30	OVERTIME	9,112.00	9,112.00
001-2700-10-40	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-40	DEFERRED COMP	-	-
001-2700-10-41	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-2700-10-50	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-50	LONGEVITY PAY	-	-
001-2700-10-51	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-51	INCENTIVE PAY	1,485.00	1,980.00
001-2700-10-52	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-2700-10-56	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-2700-10-58	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2700-10-60	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2700-10-70	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-70	COMP TIME PAYOFF	2,744.00	3,069.00
001-2700-10-71	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-71	VACATION PAYOFF	5,860.00	6,853.00
001-2700-10-72	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-72	SICK LEAVE PAYOFF	4,669.00	5,108.00
001-2700-10-73	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-73	HOLIDAY PAYOFF	4,028.00	4,380.00
001-2700-10-80	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-2700-10-82	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-2700-10-85	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-2700-10-90	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-90	CAPITALIZED WAGES	-	-
001-2700-10-95	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	10-95	SEVERANCE PACKAGE	-	-

001-2700-15-10	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-10	FICA	33,614.00	34,495.00
001-2700-15-15	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-15	PERS	128,135.00	139,388.00
001-2700-15-20	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-20	WORKERS COMP	12,937.00	13,695.00
001-2700-15-25	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-25	LONG TERM DISABILITY	-	-
001-2700-15-30	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,555.00	2,779.00
001-2700-15-40	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-40	LIFE INSURANCE	418.00	461.00
001-2700-15-50	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-50	HEALTH INSURANCE	-	-
001-2700-15-60	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-60	DENTAL INSURANCE	-	-
001-2700-15-65	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-65	VISION COVERAGE	-	-
001-2700-15-70	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-70	UTILITY CREDIT	-	-
001-2700-15-80	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-80	BENEFIT ALLOWANCE	72,460.00	75,460.00
001-2700-15-82	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-2700-15-84	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-84	VEHICLE ALLOWANCE	5,550.00	6,000.00
001-2700-15-88	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-88	BOOT ALLOWANCE	-	-
001-2700-15-90	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(1,164.00)	(1,164.00)
001-2700-15-95	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(46.00)	(46.00)
001-2700-23-01	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-01	ADVERTISING/PUBLISHING	2,495.00	1,050.00
001-2700-23-02	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-02	PRINTING/BINDING	793.00	793.00
001-2700-23-03	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-03	DUES/SUBSCRIPTIONS	245.00	3,745.00
001-2700-23-04	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-2700-23-05	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-05	TRAVEL/CONFERENCES	5,400.00	12,500.00
001-2700-23-06	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-06	STAFF TRAINING	5,100.00	5,850.00
001-2700-23-07	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-07	MISC CONTRACT SVC	-	-
001-2700-23-08	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
001-2700-23-13	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-
001-2700-23-22	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-22	PAGING SERVICE	-	-
001-2700-23-27	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-2700-23-33	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-33	COMPUTER SERVICES	55,995.00	107,600.00
001-2700-23-34	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-34	MICROFICHE SERVICES	-	-
001-2700-23-39	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-39	WEED ABATEMENT SERVICES	-	-
001-2700-23-42	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	23-42	FEES/PENALTIES	-	-
001-2700-25-02	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-
001-2700-25-04	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	25-04	VEHICLE ALLOWANCE	3,000.00	3,000.00
001-2700-25-06	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	25-06	OVERTIME MEALS	-	-
001-2700-25-09	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	25-09	TUITION/BOOKS REIMBURSE	1,100.00	1,249.00
001-2700-25-10	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	25-10	VISION ALLOWANCE	332.00	332.00
001-2700-25-11	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	25-11	BOOT ALLOWANCE	-	-
001-2700-26-05	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	26-05	TELEPHONE SERVICE	-	-
001-2700-26-07	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-2700-26-08	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	26-08	CELLULAR PHONE SERVICE	239.00	250.00
001-2700-30-06	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	359.00	360.00
001-2700-30-08	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-2700-30-17	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	4,286.00	8,572.00
001-2700-32-06	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	13,298.00	-
001-2700-33-11	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	33-11	PROFESSIONAL SERVICES	500,000.00	500,000.00
001-2700-36-00	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	36-00	DEPARTMENTAL SUPPLIES	1,069.00	1,069.00
001-2700-38-04	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	38-04	MICROFILM SUPPLIES	-	-
001-2700-38-05	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-
001-2700-41-06	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-
001-2700-41-28	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	41-28	SPC PRGRMS / SMIP FEES TO STATE	132.00	132.00
001-2700-42-49	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-
001-2700-50-32	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	5,916.00	5,916.00
001-2700-51-73	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	2,206.00	2,206.00
001-2700-51-74	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	51-74	INTERFUND SVC-ADMIN COST	24,214.00	24,214.00
001-2700-51-78	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	51-78	INTERFUND SVC-COMPUTER	38,560.00	38,560.00
001-2700-61-11	001 GENERAL FUND	2700 BUILDING SAFETY	Expenses	61-11	PRINCIPAL PAYMENT	-	-

001-2700-62-01	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-2700-62-11	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	62-11	INTEREST PAYMENT	-	-
001-2700-89-46	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-2700-89-48	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-48	COMPUTER HARDWARE	12,402.00	568.00
001-2700-89-49	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-49	COMPUTER SOFTWARE	36,043.00	36,043.00
001-2700-89-51	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-
001-2700-89-52	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-52	VEHICLES	5,180.00	10,821.00
001-2700-89-53	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-2700-89-56	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-2700-90-48	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	90-48	COMPUTER HARDWARE	-	-
001-2700-90-49	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-2700-90-52	001	GENERAL FUND	2700	BUILDING SAFETY	Expenses	90-52	VEHICLES	-	-
001-2740-306.15-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
001-2740-306.15-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-
001-2740-306.15-09	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	306.15-09	PROPTY ABATEMENT FEE-TX R	-	-
001-2740-321.18-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	321.18-10	FORFEITS/PENALTIES / CODE ENF - ADMIN CITATIO	110,000.00	110,000.00
001-2740-351.35-15	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-15	NUISANCE ABATEMENT FEE	25,000.00	20,000.00
001-2740-351.35-20	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-20	CODE CONFORMANCE INSPEC	300.00	300.00
001-2740-351.35-83	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-83	WEED ABATEMENT FEE	8,373.00	8,373.00
001-2740-351.35-89	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-
001-2740-351.36-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	351.36-06	ABAND PROP REGIST FEE	1,000.00	752.00
001-2740-361.41-61	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-2740-381.56-22	001	GENERAL FUND	2740	CODE ENFORCEMENT	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2740-10-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-10	PAYROLL-REGULAR	250,770.00	250,770.00
001-2740-10-30	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-30	OVERTIME	15,000.00	15,000.00
001-2740-10-40	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-40	DEFERRED COMP	-	-
001-2740-10-41	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-2740-10-50	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-50	LONGEVITY PAY	-	-
001-2740-10-51	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-51	INCENTIVE PAY	-	-
001-2740-10-52	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-2740-10-56	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-2740-10-58	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2740-10-60	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2740-10-70	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-70	COMP TIME PAYOFF	931.00	931.00
001-2740-10-71	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-71	VACATION PAYOFF	1,816.00	1,816.00
001-2740-10-72	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-72	SICK LEAVE PAYOFF	2,467.00	2,467.00
001-2740-10-73	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-73	HOLIDAY PAYOFF	2,328.00	2,328.00
001-2740-10-80	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-2740-10-82	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-2740-10-85	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-2740-10-95	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	10-95	SEVERANCE PACKAGE	-	-
001-2740-15-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-10	FICA	19,819.00	19,819.00
001-2740-15-15	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-15	PERS	76,136.00	76,136.00
001-2740-15-20	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-20	WORKERS COMP	20,010.00	20,010.00
001-2740-15-25	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-25	LONG TERM DISABILITY	-	-
001-2740-15-30	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,477.00	1,477.00
001-2740-15-40	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-40	LIFE INSURANCE	-	-
001-2740-15-50	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-50	HEALTH INSURANCE	-	-
001-2740-15-60	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-60	DENTAL INSURANCE	-	-
001-2740-15-65	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-65	VISION COVERAGE	-	-
001-2740-15-70	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-70	UTILITY CREDIT	-	-
001-2740-15-80	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-80	BENEFIT ALLOWANCE	43,880.00	43,880.00
001-2740-15-82	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-2740-15-84	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-2740-15-88	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-88	BOOT ALLOWANCE	750.00	750.00
001-2740-15-95	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-

001-2740-23-01	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-01 ADVERTISING/PUBLISHING	1,250.00	1,275.00
001-2740-23-02	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-02 PRINTING/BINDING	250.00	300.00
001-2740-23-03	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-03 DUES/SUBSCRIPTIONS	300.00	850.00
001-2740-23-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-04 POSTAGE/MAILING COSTS	75.00	2,815.00
001-2740-23-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-05 TRAVEL/CONFERENCES	5,372.00	7,200.00
001-2740-23-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-06 STAFF TRAINING	667.00	700.00
001-2740-23-07	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-07 MISC CONTRACT SVC	500.00	500.00
001-2740-23-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-08 NUISANCE ABATEMENT SVC	12,376.00	13,000.00
001-2740-23-13	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-13 DELINQUENT COLLECTION SVC	250.00	250.00
001-2740-23-22	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-22 PAGING SERVICE	-	-
001-2740-23-27	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
001-2740-23-33	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-33 COMPUTER SERVICES	-	-
001-2740-23-34	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-34 MICROFICHE SERVICES	-	-
001-2740-23-39	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-39 WEED ABATEMENT SERVICES	120,000.00	125,000.00
001-2740-23-42	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	23-42 FEES/PENALTIES	571.00	571.00
001-2740-25-02	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-02 UNIFORM PURCHASE/MAINT	-	-
001-2740-25-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-04 VEHICLE ALLOWANCE	-	-
001-2740-25-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-06 OVERTIME MEALS	2,160.00	2,266.00
001-2740-25-09	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-09 TUITION/BOOKS REIMBURSE	1,500.00	750.00
001-2740-25-10	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-10 VISION ALLOWANCE	1,000.00	1,000.00
001-2740-25-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	25-11 BOOT ALLOWANCE	-	-
001-2740-26-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	26-05 TELEPHONE SERVICE	2,000.00	2,000.00
001-2740-26-07	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
001-2740-26-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	26-08 CELLULAR PHONE SERVICE	2,336.00	2,500.00
001-2740-30-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-05 MAINT / REPAIR/MAINT-VEHICLES	360.00	360.00
001-2740-30-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-2740-30-08	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-08 MAINT / REPAIR/MAINT-RADIOS	250.00	275.00
001-2740-30-17	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	10,884.00	10,884.00
001-2740-32-06	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	8,184.00	8,184.00
001-2740-33-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	33-11 PROFESSIONAL SERVICES	5,000.00	5,500.00
001-2740-36-00	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	36-00 DEPARTMENTAL SUPPLIES	460.00	474.00
001-2740-36-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	36-04 CLOTHING/ACCOUNTERMENTS	4,500.00	4,750.00
001-2740-36-07	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	36-07 FOOD/MEALS COST	61.00	61.00
001-2740-38-04	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	38-04 MICROFILM SUPPLIES	-	-
001-2740-38-05	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	38-05 PHOTOGRAPHIC SUPPLIES	-	-
001-2740-41-28	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	41-28 SPC PRGRMS / SMIP FEES TO STATE	-	-
001-2740-45-16	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	45-16 TOOLS/MISC SUPPLIES	-	550.00
001-2740-50-32	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	8,760.00	8,760.00
001-2740-51-73	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	51-73 INTERFUND SVC-FLEET MAINT	-	-
001-2740-51-74	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	51-74 INTERFUND SVC-ADMIN COST	14,031.00	14,031.00
001-2740-51-78	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	51-78 INTERFUND SVC-COMPUTER	18,268.00	18,268.00
001-2740-61-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	61-11 PRINCIPAL PAYMENT	-	-
001-2740-62-01	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
001-2740-62-11	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	62-11 INTEREST PAYMENT	-	-
001-2740-89-46	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	250.00	250.00
001-2740-89-48	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-48 COMPUTER HARDWARE	-	-
001-2740-89-49	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-49 COMPUTER SOFTWARE	15,178.00	15,329.00
001-2740-89-51	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-51 AUTOMOTIVE EQUIPMENT	-	-
001-2740-89-52	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-52 VEHICLES	-	16,737.00
001-2740-89-53	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-53 RADIO EQUIPMENT/RADIOS	1,500.00	-
001-2740-89-56	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	89-56 MACHINERY/EQUIPMENT	14,000.00	2,500.00
001-2740-90-48	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	90-48 COMPUTER HARDWARE	-	-
001-2740-90-49	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	90-49 COMPUTER SOFTWARE	-	-
001-2740-90-52	001	GENERAL FUND	2740	CODE ENFORCEMENT	Expenses	90-52 VEHICLES	-	-
001-2800-311.16-02	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-02 TEMPORARY USE PERMIT	20,000.00	20,000.00
001-2800-311.16-11	001	GENERAL FUND	2800	PLANNING	Revenues	311.16-11 CONDITIONAL USE PERMIT	39,268.00	39,268.00

001-2800-311.16-12	001 GENERAL FUND	2800 PLANNING	Revenues	311.16-12	AMEND COND'L USE PERMIT	-	-
001-2800-311.16-13	001 GENERAL FUND	2800 PLANNING	Revenues	311.16-13	LAND USE PERMIT	-	-
001-2800-311.16-14	001 GENERAL FUND	2800 PLANNING	Revenues	311.16-14	HOME OCCUPATION PERMIT	2,500.00	2,000.00
001-2800-311.16-19	001 GENERAL FUND	2800 PLANNING	Revenues	311.16-19	UNCLASSIFIED USE PERMIT	-	-
001-2800-311.16-20	001 GENERAL FUND	2800 PLANNING	Revenues	311.16-20	SURCHARGE	-	-
001-2800-311.16-21	001 GENERAL FUND	2800 PLANNING	Revenues	311.16-21	SIGN PERMITS	4,235.00	4,235.00
001-2800-311.26-30	001 GENERAL FUND	2800 PLANNING	Revenues	311.26-30	CANNABIS RETAIL RG PERMIT	15,000.00	15,000.00
001-2800-311.26-31	001 GENERAL FUND	2800 PLANNING	Revenues	311.26-31	CANNABIS RETAIL - CUP	-	-
001-2800-311.27-40	001 GENERAL FUND	2800 PLANNING	Revenues	311.27-40	CANNABIS COMMCL REG PERMT	14,100.00	14,100.00
001-2800-311.27-41	001 GENERAL FUND	2800 PLANNING	Revenues	311.27-41	CANNABIS COMMERCIAL - CUP	400.00	400.00
001-2800-341.31-70	001 GENERAL FUND	2800 PLANNING	Revenues	341.31-70	SB2 BUILD'G HOUSE JOB ACT	-	-
001-2800-341.31-71	001 GENERAL FUND	2800 PLANNING	Revenues	341.31-71	HCD LEAP GRANT	150,000.00	150,000.00
001-2800-351.35-26	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-26	SITE PLAN REVIEW	17,310.00	17,310.00
001-2800-351.35-27	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-27	ZONE CHANGE FEES	5,572.00	5,572.00
001-2800-351.35-28	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-28	VARIANCE FEES	-	-
001-2800-351.35-29	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-29	SPECIFIC PLAN FEES	-	-
001-2800-351.35-30	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-30	GENERAL PLAN AMENDMENT	18,576.00	18,576.00
001-2800-351.35-31	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-31	SPECIFIC PLAN AMENDMENT	-	-
001-2800-351.35-32	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-32	LOT LINE ADJ FEE/LOT MEGR	6,694.00	6,694.00
001-2800-351.35-33	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-33	DESIGN REVIEW FEE	77,032.00	77,032.00
001-2800-351.35-34	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-34	T M - SUB FEE (1-4 LOTS)	-	-
001-2800-351.35-35	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-35	T M SUB FEES (5+ LOTS)	-	-
001-2800-351.35-36	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-36	T M - TIME EXT - SUB FEE	12,032.00	12,032.00
001-2800-351.35-37	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-37	DEVELOPMENT AGREEMENT	-	-
001-2800-351.35-38	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-38	AMEND ZONE TEXT CHANGE	-	-
001-2800-351.35-39	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-39	SALE OF MAPS	-	-
001-2800-351.35-40	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-40	ENVIRONMENTAL ASST REVIEW	85,000.00	85,000.00
001-2800-351.35-41	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-41	E I R REVIEW FEE	20,000.00	20,000.00
001-2800-351.35-42	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-42	BLDG PLAN CK FEE-PLNG/GP	18,225.00	18,225.00
001-2800-351.35-43	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-43	ANNEXATION PROCESSING FEE	-	-
001-2800-351.35-44	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-44	APPEALS FEES	-	-
001-2800-351.35-45	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-45	MISC PLANNING DPT FEES	-	-
001-2800-351.35-46	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-46	DIRECTIONAL SIGN PROGRAM	-	-
001-2800-351.35-48	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-48	SERVICE LETTER/PLNG LTR	760.00	760.00
001-2800-351.35-52	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-52	STRT/ALLEY/ESMNT ABANDMNT	-	-
001-2800-351.35-56	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-56	LNDSCP/IRRIG PLAN CHECK	20,000.00	20,000.00
001-2800-351.35-64	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-64	VOL ALT DEVE REVIEW FEES	-	-
001-2800-351.35-82	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-82	AFFORDABLE HOUSING REVIEW	-	-
001-2800-351.35-84	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-84	VOL ALT DEV REV-MATICH	-	-
001-2800-351.35-93	001 GENERAL FUND	2800 PLANNING	Revenues	351.35-93	PUBLIC HEARING	-	-
001-2800-351.36-01	001 GENERAL FUND	2800 PLANNING	Revenues	351.36-01	ENVIRONMENTAL REVIEW	28,226.00	-
001-2800-351.36-08	001 GENERAL FUND	2800 PLANNING	Revenues	351.36-08	TECHNICAL REVIEW	-	-
001-2800-361.41-02	001 GENERAL FUND	2800 PLANNING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	1,000.00	-
001-2800-361.41-61	001 GENERAL FUND	2800 PLANNING	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-2800-381.56-17	001 GENERAL FUND	2800 PLANNING	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
001-2800-381.56-22	001 GENERAL FUND	2800 PLANNING	Revenues	381.56-22	(222) ARPA FUND	-	-
001-2800-10-10	001 GENERAL FUND	2800 PLANNING	Expenses	10-10	PAYROLL-REGULAR	525,831.00	566,302.00
001-2800-10-30	001 GENERAL FUND	2800 PLANNING	Expenses	10-30	OVERTIME	3,070.00	3,070.00
001-2800-10-40	001 GENERAL FUND	2800 PLANNING	Expenses	10-40	DEFERRED COMP	-	-
001-2800-10-41	001 GENERAL FUND	2800 PLANNING	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-2800-10-50	001 GENERAL FUND	2800 PLANNING	Expenses	10-50	LONGEVITY PAY	-	-
001-2800-10-51	001 GENERAL FUND	2800 PLANNING	Expenses	10-51	INCENTIVE PAY	990.00	1,320.00
001-2800-10-52	001 GENERAL FUND	2800 PLANNING	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-2800-10-58	001 GENERAL FUND	2800 PLANNING	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-2800-10-60	001 GENERAL FUND	2800 PLANNING	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-2800-10-70	001 GENERAL FUND	2800 PLANNING	Expenses	10-70	COMP TIME PAYOFF	4,557.00	4,946.00

001-2800-10-71	001 GENERAL FUND	2800 PLANNING	Expenses	10-71	VACATION PAYOFF	8,059.00	8,985.00
001-2800-10-72	001 GENERAL FUND	2800 PLANNING	Expenses	10-72	SICK LEAVE PAYOFF	6,219.00	6,714.00
001-2800-10-73	001 GENERAL FUND	2800 PLANNING	Expenses	10-73	HOLIDAY PAYOFF	5,018.00	5,407.00
001-2800-10-80	001 GENERAL FUND	2800 PLANNING	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-2800-10-82	001 GENERAL FUND	2800 PLANNING	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-2800-10-90	001 GENERAL FUND	2800 PLANNING	Expenses	10-90	CAPITALIZED WAGES	-	-
001-2800-15-10	001 GENERAL FUND	2800 PLANNING	Expenses	15-10	FICA	42,665.00	44,618.00
001-2800-15-15	001 GENERAL FUND	2800 PLANNING	Expenses	15-15	PERS	159,469.00	171,819.00
001-2800-15-20	001 GENERAL FUND	2800 PLANNING	Expenses	15-20	WORKERS COMP	11,780.00	12,536.00
001-2800-15-25	001 GENERAL FUND	2800 PLANNING	Expenses	15-25	LONG TERM DISABILITY	-	-
001-2800-15-30	001 GENERAL FUND	2800 PLANNING	Expenses	15-30	UNEMPLOYMENT INSURANCE	3,184.00	3,431.00
001-2800-15-40	001 GENERAL FUND	2800 PLANNING	Expenses	15-40	LIFE INSURANCE	1,167.00	1,268.00
001-2800-15-50	001 GENERAL FUND	2800 PLANNING	Expenses	15-50	HEALTH INSURANCE	-	-
001-2800-15-51	001 GENERAL FUND	2800 PLANNING	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-2800-15-60	001 GENERAL FUND	2800 PLANNING	Expenses	15-60	DENTAL INSURANCE	-	-
001-2800-15-65	001 GENERAL FUND	2800 PLANNING	Expenses	15-65	VISION COVERAGE	-	-
001-2800-15-70	001 GENERAL FUND	2800 PLANNING	Expenses	15-70	UTILITY CREDIT	-	-
001-2800-15-80	001 GENERAL FUND	2800 PLANNING	Expenses	15-80	BENEFIT ALLOWANCE	82,801.00	89,001.00
001-2800-15-82	001 GENERAL FUND	2800 PLANNING	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-2800-15-84	001 GENERAL FUND	2800 PLANNING	Expenses	15-84	VEHICLE ALLOWANCE	16,650.00	18,000.00
001-2800-15-88	001 GENERAL FUND	2800 PLANNING	Expenses	15-88	BOOT ALLOWANCE	-	-
001-2800-15-90	001 GENERAL FUND	2800 PLANNING	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(840.00)	(840.00)
001-2800-15-95	001 GENERAL FUND	2800 PLANNING	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(331.00)	(331.00)
001-2800-23-01	001 GENERAL FUND	2800 PLANNING	Expenses	23-01	ADVERTISING/PUBLISHING	13,000.00	13,000.00
001-2800-23-02	001 GENERAL FUND	2800 PLANNING	Expenses	23-02	PRINTING/BINDING	1,500.00	1,540.00
001-2800-23-03	001 GENERAL FUND	2800 PLANNING	Expenses	23-03	DUES/SUBSCRIPTIONS	1,530.00	1,530.00
001-2800-23-04	001 GENERAL FUND	2800 PLANNING	Expenses	23-04	POSTAGE/MAILING COSTS	220.00	220.00
001-2800-23-05	001 GENERAL FUND	2800 PLANNING	Expenses	23-05	TRAVEL/CONFERENCES	6,000.00	6,000.00
001-2800-23-06	001 GENERAL FUND	2800 PLANNING	Expenses	23-06	STAFF TRAINING	3,950.00	4,550.00
001-2800-23-07	001 GENERAL FUND	2800 PLANNING	Expenses	23-07	MISC CONTRACT SVC	1,000.00	1,000.00
001-2800-23-27	001 GENERAL FUND	2800 PLANNING	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-2800-23-42	001 GENERAL FUND	2800 PLANNING	Expenses	23-42	FEES/PENALTIES	-	-
001-2800-25-04	001 GENERAL FUND	2800 PLANNING	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-2800-25-05	001 GENERAL FUND	2800 PLANNING	Expenses	25-05	MILEAGE REIMBURSEMENT	199.00	199.00
001-2800-25-06	001 GENERAL FUND	2800 PLANNING	Expenses	25-06	OVERTIME MEALS	112.00	112.00
001-2800-25-09	001 GENERAL FUND	2800 PLANNING	Expenses	25-09	TUITION/BOOKS REIMBURSE	4,750.00	4,750.00
001-2800-25-10	001 GENERAL FUND	2800 PLANNING	Expenses	25-10	VISION ALLOWANCE	-	-
001-2800-25-11	001 GENERAL FUND	2800 PLANNING	Expenses	25-11	BOOT ALLOWANCE	-	-
001-2800-26-05	001 GENERAL FUND	2800 PLANNING	Expenses	26-05	TELEPHONE SERVICE	564.00	564.00
001-2800-26-07	001 GENERAL FUND	2800 PLANNING	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-2800-30-06	001 GENERAL FUND	2800 PLANNING	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-2800-30-17	001 GENERAL FUND	2800 PLANNING	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	3,060.00	3,060.00
001-2800-33-05	001 GENERAL FUND	2800 PLANNING	Expenses	33-05	ENVIRONMENTAL REVIEW	-	-
001-2800-33-11	001 GENERAL FUND	2800 PLANNING	Expenses	33-11	PROFESSIONAL SERVICES	142,443.00	177,688.00
001-2800-33-40	001 GENERAL FUND	2800 PLANNING	Expenses	33-40	LNDSCP/IRRIG PLN CK SVC	-	-
001-2800-33-41	001 GENERAL FUND	2800 PLANNING	Expenses	33-41	PLANNING SERVICES	50,000.00	50,000.00
001-2800-33-42	001 GENERAL FUND	2800 PLANNING	Expenses	33-42	GENERAL PLAN UPDATE	85,000.00	50,000.00
001-2800-33-43	001 GENERAL FUND	2800 PLANNING	Expenses	33-43	DOWNTOWN MASTER PLAN	-	-
001-2800-33-51	001 GENERAL FUND	2800 PLANNING	Expenses	33-51	SPL PROCESSING CONSULTA	-	-
001-2800-36-00	001 GENERAL FUND	2800 PLANNING	Expenses	36-00	DEPARTMENTAL SUPPLIES	3,130.00	3,130.00
001-2800-36-07	001 GENERAL FUND	2800 PLANNING	Expenses	36-07	FOOD/MEALS COST	273.00	273.00
001-2800-41-04	001 GENERAL FUND	2800 PLANNING	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
001-2800-41-06	001 GENERAL FUND	2800 PLANNING	Expenses	41-06	SPC PRGRMS / FINES/ASSESSMENTS	-	-
001-2800-41-13	001 GENERAL FUND	2800 PLANNING	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	9,360.00	9,360.00
001-2800-42-49	001 GENERAL FUND	2800 PLANNING	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-
001-2800-42-50	001 GENERAL FUND	2800 PLANNING	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	21.00	21.00

001-2800-50-32	001 GENERAL FUND	2800 PLANNING	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	5,916.00	5,916.00
001-2800-51-74	001 GENERAL FUND	2800 PLANNING	Expenses	51-74	INTERFUND SVC-ADMIN COST	20,758.00	20,758.00
001-2800-51-78	001 GENERAL FUND	2800 PLANNING	Expenses	51-78	INTERFUND SVC-COMPUTER	60,425.00	60,425.00
001-2800-56-13	001 GENERAL FUND	2800 PLANNING	Expenses	56-13	TSFR-AIR QUALITY IMP FUND	-	-
001-2800-56-80	001 GENERAL FUND	2800 PLANNING	Expenses	56-80	CRA-LOW/MOD FUND	-	-
001-2800-89-46	001 GENERAL FUND	2800 PLANNING	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	350.00	4,500.00
001-2800-89-48	001 GENERAL FUND	2800 PLANNING	Expenses	89-48	COMPUTER HARDWARE	5,998.00	5,998.00
001-2800-89-53	001 GENERAL FUND	2800 PLANNING	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-2800-90-49	001 GENERAL FUND	2800 PLANNING	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-3000-311.16-15	001 GENERAL FUND	3000 ENGINEERING	Revenues	311.16-15	ENCROACHMENT PERMIT	20,000.00	21,000.00
001-3000-311.16-16	001 GENERAL FUND	3000 ENGINEERING	Revenues	311.16-16	PUBLIC WORKS PERMIT/INSPT	100,000.00	100,000.00
001-3000-311.16-17	001 GENERAL FUND	3000 ENGINEERING	Revenues	311.16-17	DEVELOPMENT PERMIT	15,000.00	15,000.00
001-3000-311.16-18	001 GENERAL FUND	3000 ENGINEERING	Revenues	311.16-18	EXCAVATION PERMIT/INSPECT	-	-
001-3000-311.16-22	001 GENERAL FUND	3000 ENGINEERING	Revenues	311.16-22	INDUST WASTE DISCH PERMIT	-	-
001-3000-341.31-64	001 GENERAL FUND	3000 ENGINEERING	Revenues	341.31-64	CA DEPT OF TRANS GRANT	-	-
001-3000-351.35-47	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-47	RECORD OF SURVEY	-	-
001-3000-351.35-48	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-48	SERVICE LETTER/PLNG LTR	-	-
001-3000-351.35-50	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-50	PLAN STORAGE & MICROFILM	2,500.00	2,500.00
001-3000-351.35-52	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-52	STRT/ALLEY/ESMNT ABANDMNT	-	-
001-3000-351.35-53	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-53	DEED PREPARATION	2,000.00	2,000.00
001-3000-351.35-54	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-54	IMPROVEMENT PLAN CHECK	200,000.00	200,000.00
001-3000-351.35-55	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-55	SUBDIV'N PLAN CHECK/INSPT	700,000.00	700,000.00
001-3000-351.35-56	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-56	LNDSCP/IRRIG PLAN CHECK	-	-
001-3000-351.35-57	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-57	PARCEL MAP REVIEW	10,000.00	10,000.00
001-3000-351.35-58	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-58	TENTATIVE SUBDIV REVIEW	100,000.00	100,000.00
001-3000-351.35-59	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-59	MISC ENGINEERING FEES	1,000.00	1,000.00
001-3000-351.35-60	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-60	MAP/XEROX/PUBLICATION	-	-
001-3000-351.35-61	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-61	CONSULTANT PLAN CK REV	-	-
001-3000-351.35-64	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.35-64	VOL ALT DEVE REVIEW FEES	-	-
001-3000-351.36-03	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.36-03	INDUSTRIAL WASTE INSPECT	-	-
001-3000-351.36-04	001 GENERAL FUND	3000 ENGINEERING	Revenues	351.36-04	NPDES INSPECTION	-	-
001-3000-361.41-02	001 GENERAL FUND	3000 ENGINEERING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-
001-3000-361.41-24	001 GENERAL FUND	3000 ENGINEERING	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-3000-361.41-61	001 GENERAL FUND	3000 ENGINEERING	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-3000-369.49-99	001 GENERAL FUND	3000 ENGINEERING	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
001-3000-371.50-16	001 GENERAL FUND	3000 ENGINEERING	Revenues	371.50-16	ADMIN SERVICE-DEVLP DEP	-	-
001-3000-371.50-18	001 GENERAL FUND	3000 ENGINEERING	Revenues	371.50-18	ENGRING SVC-CITY HALL	-	-
001-3000-371.50-19	001 GENERAL FUND	3000 ENGINEERING	Revenues	371.50-19	ENGIN'R/INSPECT SVC - U	-	-
001-3000-381.56-17	001 GENERAL FUND	3000 ENGINEERING	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
001-3000-381.56-22	001 GENERAL FUND	3000 ENGINEERING	Revenues	381.56-22	(222) ARPA FUND	-	-
001-3000-10-10	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-10	PAYROLL-REGULAR	333,279.00	336,454.00
001-3000-10-16	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-16	BEREAVEMENT	-	-
001-3000-10-18	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-18	LTD PAY	-	-
001-3000-10-28	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-
001-3000-10-30	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-30	OVERTIME	2,000.00	2,000.00
001-3000-10-40	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-40	DEFERRED COMP	-	-
001-3000-10-41	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-3000-10-50	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-50	LONGEVITY PAY	-	-
001-3000-10-51	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-51	INCENTIVE PAY	4,467.00	4,467.00
001-3000-10-52	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-3000-10-55	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-55	STANDBY PAY	-	-
001-3000-10-56	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-3000-10-57	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-3000-10-58	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-3000-10-59	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-59	RECRUITMENT BONUS	-	-
001-3000-10-60	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-

001-3000-10-70	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-70	COMP TIME PAYOFF	2,852.00	2,865.00
001-3000-10-71	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-71	VACATION PAYOFF	4,922.00	4,945.00
001-3000-10-72	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-72	SICK LEAVE PAYOFF	3,952.00	3,984.00
001-3000-10-73	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-73	HOLIDAY PAYOFF	3,205.00	3,236.00
001-3000-10-80	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-3000-10-82	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-3000-10-85	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-3000-10-90	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-90	CAPITALIZED WAGES	-	-
001-3000-10-95	001 GENERAL FUND	3000 ENGINEERING	Expenses	10-95	SEVERANCE PACKAGE	-	-
001-3000-15-10	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-10	FICA	22,986.00	23,236.00
001-3000-15-15	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-15	PERS	102,259.00	103,220.00
001-3000-15-20	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-20	WORKERS COMP	15,161.00	15,269.00
001-3000-15-25	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-25	LONG TERM DISABILITY	-	-
001-3000-15-30	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,029.00	2,048.00
001-3000-15-40	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-40	LIFE INSURANCE	425.00	425.00
001-3000-15-50	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-50	HEALTH INSURANCE	-	-
001-3000-15-51	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-3000-15-60	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-60	DENTAL INSURANCE	-	-
001-3000-15-65	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-65	VISION COVERAGE	-	-
001-3000-15-70	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-70	UTILITY CREDIT	-	-
001-3000-15-80	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-80	BENEFIT ALLOWANCE	35,225.00	35,420.00
001-3000-15-82	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-3000-15-84	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-84	VEHICLE ALLOWANCE	5,760.00	5,760.00
001-3000-15-88	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-88	BOOT ALLOWANCE	75.00	75.00
001-3000-15-90	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(9,206.00)	(9,206.00)
001-3000-15-95	001 GENERAL FUND	3000 ENGINEERING	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(330.00)	(330.00)
001-3000-23-01	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-01	ADVERTISING/PUBLISHING	500.00	500.00
001-3000-23-02	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-02	PRINTING/BINDING	500.00	500.00
001-3000-23-03	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-03	DUES/SUBSCRIPTIONS	1,500.00	1,500.00
001-3000-23-04	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-04	POSTAGE/MAILING COSTS	200.00	200.00
001-3000-23-05	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-05	TRAVEL/CONFERENCES	7,000.00	7,000.00
001-3000-23-06	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-06	STAFF TRAINING	5,000.00	6,000.00
001-3000-23-07	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-07	MISC CONTRACT SVC	-	-
001-3000-23-22	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-22	PAGING SERVICE	-	-
001-3000-23-27	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-3000-23-34	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-34	MICROFICHE SERVICES	-	-
001-3000-23-42	001 GENERAL FUND	3000 ENGINEERING	Expenses	23-42	FEES/PENALTIES	-	-
001-3000-25-01	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-01	UNIFORM ALLOWANCE	-	-
001-3000-25-04	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-3000-25-05	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
001-3000-25-06	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-06	OVERTIME MEALS	-	-
001-3000-25-09	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-3000-25-10	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-10	VISION ALLOWANCE	250.00	250.00
001-3000-25-11	001 GENERAL FUND	3000 ENGINEERING	Expenses	25-11	BOOT ALLOWANCE	-	-
001-3000-26-05	001 GENERAL FUND	3000 ENGINEERING	Expenses	26-05	TELEPHONE SERVICE	3,000.00	3,000.00
001-3000-26-07	001 GENERAL FUND	3000 ENGINEERING	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-3000-30-06	001 GENERAL FUND	3000 ENGINEERING	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-3000-30-08	001 GENERAL FUND	3000 ENGINEERING	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-3000-30-17	001 GENERAL FUND	3000 ENGINEERING	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	2,000.00	3,000.00
001-3000-32-02	001 GENERAL FUND	3000 ENGINEERING	Expenses	32-02	LEASE / RENTAL OF BLDG	2,500.00	2,500.00
001-3000-32-06	001 GENERAL FUND	3000 ENGINEERING	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	9,000.00	9,000.00
001-3000-33-11	001 GENERAL FUND	3000 ENGINEERING	Expenses	33-11	PROFESSIONAL SERVICES	36,074.00	36,074.00
001-3000-33-51	001 GENERAL FUND	3000 ENGINEERING	Expenses	33-51	SPL PROCESSING CONSULTA	-	-
001-3000-33-53	001 GENERAL FUND	3000 ENGINEERING	Expenses	33-53	ENGINEERING SERVICES	1,000,000.00	1,000,000.00
001-3000-36-00	001 GENERAL FUND	3000 ENGINEERING	Expenses	36-00	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00
001-3000-36-07	001 GENERAL FUND	3000 ENGINEERING	Expenses	36-07	FOOD/MEALS COST	-	-

001-3000-50-32	001 GENERAL FUND	3000 ENGINEERING	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	13,803.00	13,803.00
001-3000-51-73	001 GENERAL FUND	3000 ENGINEERING	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-3000-51-74	001 GENERAL FUND	3000 ENGINEERING	Expenses	51-74	INTERFUND SVC-ADMIN COST	42,174.00	42,174.00
001-3000-51-78	001 GENERAL FUND	3000 ENGINEERING	Expenses	51-78	INTERFUND SVC-COMPUTER	99,421.00	99,421.00
001-3000-56-04	001 GENERAL FUND	3000 ENGINEERING	Expenses	56-04	TRNSFR-GAS TAX STREET FD	346,000.00	346,000.00
001-3000-61-11	001 GENERAL FUND	3000 ENGINEERING	Expenses	61-11	PRINCIPAL PAYMENT	-	-
001-3000-62-01	001 GENERAL FUND	3000 ENGINEERING	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-3000-62-11	001 GENERAL FUND	3000 ENGINEERING	Expenses	62-11	INTEREST PAYMENT	-	-
001-3000-89-46	001 GENERAL FUND	3000 ENGINEERING	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-3000-89-48	001 GENERAL FUND	3000 ENGINEERING	Expenses	89-48	COMPUTER HARDWARE	5,000.00	5,000.00
001-3000-89-49	001 GENERAL FUND	3000 ENGINEERING	Expenses	89-49	COMPUTER SOFTWARE	2,000.00	2,000.00
001-3000-89-53	001 GENERAL FUND	3000 ENGINEERING	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-3000-89-56	001 GENERAL FUND	3000 ENGINEERING	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-3000-90-10	001 GENERAL FUND	3000 ENGINEERING	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
001-3000-90-46	001 GENERAL FUND	3000 ENGINEERING	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
001-3000-90-48	001 GENERAL FUND	3000 ENGINEERING	Expenses	90-48	COMPUTER HARDWARE	-	-
001-3000-90-49	001 GENERAL FUND	3000 ENGINEERING	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-3000-90-52	001 GENERAL FUND	3000 ENGINEERING	Expenses	90-52	VEHICLES	-	-
001-3000-90-56	001 GENERAL FUND	3000 ENGINEERING	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-3200-374.51-52	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Revenues	374.51-52	BUILDING MAINT-OTHER FUNDS	-	-
001-3200-381.56-17	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
001-3200-381.56-22	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Revenues	381.56-22	(222) ARPA FUND	-	-
001-3200-10-10	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-10	PAYROLL-REGULAR	-	-
001-3200-10-16	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-16	BEREAVEMENT	-	-
001-3200-10-18	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-18	LTD PAY	-	-
001-3200-10-28	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-
001-3200-10-30	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-30	OVERTIME	-	-
001-3200-10-40	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-40	DEFERRED COMP	-	-
001-3200-10-41	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-3200-10-50	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-50	LONGEVITY PAY	-	-
001-3200-10-51	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-51	INCENTIVE PAY	-	-
001-3200-10-52	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-3200-10-55	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-55	STANDBY PAY	-	-
001-3200-10-56	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-3200-10-57	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
001-3200-10-58	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-3200-10-59	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-59	RECRUITMENT BONUS	-	-
001-3200-10-60	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-3200-10-70	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-70	COMP TIME PAYOFF	-	-
001-3200-10-71	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-71	VACATION PAYOFF	-	-
001-3200-10-72	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-3200-10-73	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-3200-10-80	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-3200-10-82	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-3200-10-85	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-85	LTD REIMBURSEMENT	-	-
001-3200-10-90	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	10-90	CAPITALIZED WAGES	-	-
001-3200-15-10	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-10	FICA	-	-
001-3200-15-15	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-15	PERS	-	-
001-3200-15-20	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-20	WORKERS COMP	-	-
001-3200-15-25	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-25	LONG TERM DISABILITY	-	-
001-3200-15-30	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
001-3200-15-40	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-40	LIFE INSURANCE	-	-
001-3200-15-50	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-50	HEALTH INSURANCE	-	-
001-3200-15-51	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-3200-15-60	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-60	DENTAL INSURANCE	-	-
001-3200-15-65	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-65	VISION COVERAGE	-	-

001-3200-15-70	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-70	UTILITY CREDIT	-	-
001-3200-15-80	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-3200-15-82	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-3200-15-84	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-3200-15-88	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-88	BOOT ALLOWANCE	-	-
001-3200-15-90	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
001-3200-15-95	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
001-3200-51-73	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-3200-54-32	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	54-32	BUILDING MAINTENANCE SVCS	-	-
001-3200-62-01	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-3200-90-07	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-
001-3200-90-15	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
001-3200-90-52	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	90-52	VEHICLES	-	-
001-3200-90-53	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
001-3200-90-56	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-3200-90-70	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	90-70	FACADE PROJECT	-	-
001-3200-99-32	001 GENERAL FUND	3200 BUILDING MAINTENANCE	Expenses	99-32	BUILDING MAINTENANCE SVCS	-	-
001-3600-331.25-02	001 GENERAL FUND	3600 PARKS	Revenues	331.25-02	FACILITY RENTAL	7,000.00	7,000.00
001-3600-331.25-20	001 GENERAL FUND	3600 PARKS	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	350,000.00	125,000.00
001-3600-341.31-29	001 GENERAL FUND	3600 PARKS	Revenues	341.31-29	STATE GRANT-PARK CAPITAL	499,256.00	-
001-3600-361.41-24	001 GENERAL FUND	3600 PARKS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-3600-361.41-61	001 GENERAL FUND	3600 PARKS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-3600-369.99-98	001 GENERAL FUND	3600 PARKS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
001-3600-381.56-22	001 GENERAL FUND	3600 PARKS	Revenues	381.56-22	(222) ARPA FUND	-	-
001-3600-10-10	001 GENERAL FUND	3600 PARKS	Expenses	10-10	PAYROLL-REGULAR	340,497.00	359,711.00
001-3600-10-30	001 GENERAL FUND	3600 PARKS	Expenses	10-30	OVERTIME	40,000.00	40,000.00
001-3600-10-40	001 GENERAL FUND	3600 PARKS	Expenses	10-40	DEFERRED COMP	-	-
001-3600-10-50	001 GENERAL FUND	3600 PARKS	Expenses	10-50	LONGEVITY PAY	-	-
001-3600-10-51	001 GENERAL FUND	3600 PARKS	Expenses	10-51	INCENTIVE PAY	1,650.00	1,650.00
001-3600-10-52	001 GENERAL FUND	3600 PARKS	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-3600-10-55	001 GENERAL FUND	3600 PARKS	Expenses	10-55	STANDBY PAY	25,000.00	51,000.00
001-3600-10-56	001 GENERAL FUND	3600 PARKS	Expenses	10-56	WORKING OUT OF CLASS	1,124.00	1,124.00
001-3600-10-58	001 GENERAL FUND	3600 PARKS	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-3600-10-60	001 GENERAL FUND	3600 PARKS	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-3600-10-70	001 GENERAL FUND	3600 PARKS	Expenses	10-70	COMP TIME PAYOFF	1,963.00	2,037.00
001-3600-10-71	001 GENERAL FUND	3600 PARKS	Expenses	10-71	VACATION PAYOFF	4,774.00	4,918.00
001-3600-10-72	001 GENERAL FUND	3600 PARKS	Expenses	10-72	SICK LEAVE PAYOFF	3,698.00	3,894.00
001-3600-10-73	001 GENERAL FUND	3600 PARKS	Expenses	10-73	HOLIDAY PAYOFF	3,271.00	3,456.00
001-3600-10-80	001 GENERAL FUND	3600 PARKS	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-3600-10-82	001 GENERAL FUND	3600 PARKS	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-3600-10-90	001 GENERAL FUND	3600 PARKS	Expenses	10-90	CAPITALIZED WAGES	-	-
001-3600-15-10	001 GENERAL FUND	3600 PARKS	Expenses	15-10	FICA	25,687.00	27,203.00
001-3600-15-15	001 GENERAL FUND	3600 PARKS	Expenses	15-15	PERS	103,878.00	109,695.00
001-3600-15-20	001 GENERAL FUND	3600 PARKS	Expenses	15-20	WORKERS COMP	28,118.00	29,706.00
001-3600-15-25	001 GENERAL FUND	3600 PARKS	Expenses	15-25	LONG TERM DISABILITY	-	-
001-3600-15-30	001 GENERAL FUND	3600 PARKS	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,075.00	2,193.00
001-3600-15-40	001 GENERAL FUND	3600 PARKS	Expenses	15-40	LIFE INSURANCE	202.00	202.00
001-3600-15-50	001 GENERAL FUND	3600 PARKS	Expenses	15-50	HEALTH INSURANCE	-	-
001-3600-15-51	001 GENERAL FUND	3600 PARKS	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-3600-15-60	001 GENERAL FUND	3600 PARKS	Expenses	15-60	DENTAL INSURANCE	-	-
001-3600-15-65	001 GENERAL FUND	3600 PARKS	Expenses	15-65	VISION COVERAGE	-	-
001-3600-15-70	001 GENERAL FUND	3600 PARKS	Expenses	15-70	UTILITY CREDIT	1,980.00	1,980.00
001-3600-15-80	001 GENERAL FUND	3600 PARKS	Expenses	15-80	BENEFIT ALLOWANCE	77,990.00	79,940.00
001-3600-15-82	001 GENERAL FUND	3600 PARKS	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-3600-15-84	001 GENERAL FUND	3600 PARKS	Expenses	15-84	VEHICLE ALLOWANCE	2,340.00	2,340.00
001-3600-15-88	001 GENERAL FUND	3600 PARKS	Expenses	15-88	BOOT ALLOWANCE	1,025.00	1,025.00

001-3600-15-90	001	GENERAL FUND	3600	PARKS	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
001-3600-15-95	001	GENERAL FUND	3600	PARKS	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(4.00)	(4.00)
001-3600-23-01	001	GENERAL FUND	3600	PARKS	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-3600-23-04	001	GENERAL FUND	3600	PARKS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-3600-23-06	001	GENERAL FUND	3600	PARKS	Expenses	23-06	STAFF TRAINING	1,200.00	1,500.00
001-3600-23-08	001	GENERAL FUND	3600	PARKS	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
001-3600-23-14	001	GENERAL FUND	3600	PARKS	Expenses	23-14	ELECTRICIAN SERVICES	-	-
001-3600-23-17	001	GENERAL FUND	3600	PARKS	Expenses	23-17	TREE TRIMMING SERVICE	30,000.00	30,000.00
001-3600-23-19	001	GENERAL FUND	3600	PARKS	Expenses	23-19	ALARM SERVICE	2,700.00	2,700.00
001-3600-23-24	001	GENERAL FUND	3600	PARKS	Expenses	23-24	PEST ERADICATION SERVICE	15,000.00	16,500.00
001-3600-23-25	001	GENERAL FUND	3600	PARKS	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-
001-3600-23-29	001	GENERAL FUND	3600	PARKS	Expenses	23-29	LANDSCAPE MAINTENANCE	108,000.00	111,500.00
001-3600-23-42	001	GENERAL FUND	3600	PARKS	Expenses	23-42	FEES/PENALTIES	-	-
001-3600-25-01	001	GENERAL FUND	3600	PARKS	Expenses	25-01	UNIFORM ALLOWANCE	-	-
001-3600-25-02	001	GENERAL FUND	3600	PARKS	Expenses	25-02	UNIFORM PURCHASE/MAINT	3,500.00	4,000.00
001-3600-25-04	001	GENERAL FUND	3600	PARKS	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-3600-25-06	001	GENERAL FUND	3600	PARKS	Expenses	25-06	OVERTIME MEALS	150.00	150.00
001-3600-25-09	001	GENERAL FUND	3600	PARKS	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-3600-25-10	001	GENERAL FUND	3600	PARKS	Expenses	25-10	VISION ALLOWANCE	-	-
001-3600-25-11	001	GENERAL FUND	3600	PARKS	Expenses	25-11	BOOT ALLOWANCE	-	-
001-3600-26-01	001	GENERAL FUND	3600	PARKS	Expenses	26-01	UTILITIES-BANNING	242,000.00	257,000.00
001-3600-26-05	001	GENERAL FUND	3600	PARKS	Expenses	26-05	TELEPHONE SERVICE	1,600.00	1,700.00
001-3600-26-06	001	GENERAL FUND	3600	PARKS	Expenses	26-06	NATURAL GAS SERVICE	1,000.00	1,000.00
001-3600-30-01	001	GENERAL FUND	3600	PARKS	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	40,000.00	44,000.00
001-3600-30-02	001	GENERAL FUND	3600	PARKS	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	5,000.00	5,000.00
001-3600-30-06	001	GENERAL FUND	3600	PARKS	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	12,000.00	15,000.00
001-3600-30-07	001	GENERAL FUND	3600	PARKS	Expenses	30-07	MAINT / REPAIR/MAINT-FENCING	7,000.00	10,000.00
001-3600-30-08	001	GENERAL FUND	3600	PARKS	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
001-3600-30-16	001	GENERAL FUND	3600	PARKS	Expenses	30-16	MAINT / REPAIR/MAINT-IRRIGATION	25,000.00	25,000.00
001-3600-32-02	001	GENERAL FUND	3600	PARKS	Expenses	32-02	LEASE / RENTAL OF BLDG	2,400.00	-
001-3600-32-05	001	GENERAL FUND	3600	PARKS	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	2,500.00	4,000.00
001-3600-32-06	001	GENERAL FUND	3600	PARKS	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	38,000.00	38,000.00
001-3600-33-11	001	GENERAL FUND	3600	PARKS	Expenses	33-11	PROFESSIONAL SERVICES	50,513.00	50,513.00
001-3600-33-18	001	GENERAL FUND	3600	PARKS	Expenses	33-18	CUSTODIAN SERVICES	24,536.00	24,536.00
001-3600-33-32	001	GENERAL FUND	3600	PARKS	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
001-3600-36-00	001	GENERAL FUND	3600	PARKS	Expenses	36-00	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00
001-3600-36-07	001	GENERAL FUND	3600	PARKS	Expenses	36-07	FOOD/MEALS COST	-	-
001-3600-36-08	001	GENERAL FUND	3600	PARKS	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	-	-
001-3600-36-10	001	GENERAL FUND	3600	PARKS	Expenses	36-10	FERTILIZER	8,500.00	9,500.00
001-3600-36-57	001	GENERAL FUND	3600	PARKS	Expenses	36-57	HERBICIDES/WEED CONTROL	4,000.00	4,000.00
001-3600-36-59	001	GENERAL FUND	3600	PARKS	Expenses	36-59	FIELD SUPPLIES	-	-
001-3600-38-50	001	GENERAL FUND	3600	PARKS	Expenses	38-50	REPAIR PARTS/SUPPLIES	2,000.00	2,000.00
001-3600-38-54	001	GENERAL FUND	3600	PARKS	Expenses	38-54	GRAFFITI PAINT	3,000.00	3,000.00
001-3600-41-04	001	GENERAL FUND	3600	PARKS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
001-3600-41-05	001	GENERAL FUND	3600	PARKS	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
001-3600-51-73	001	GENERAL FUND	3600	PARKS	Expenses	51-73	INTERFUND SVC-FLEET MAINT	64,702.00	64,702.00
001-3600-51-74	001	GENERAL FUND	3600	PARKS	Expenses	51-74	INTERFUND SVC-ADMIN COST	25,935.00	25,935.00
001-3600-51-78	001	GENERAL FUND	3600	PARKS	Expenses	51-78	INTERFUND SVC-COMPUTER	13,675.00	13,675.00
001-3600-54-01	001	GENERAL FUND	3600	PARKS	Expenses	54-01	C.D.B.G.	-	-
001-3600-54-36	001	GENERAL FUND	3600	PARKS	Expenses	54-36	LANDSCAPE MAINTENANCE SVC	-	-
001-3600-62-01	001	GENERAL FUND	3600	PARKS	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-3600-89-06	001	GENERAL FUND	3600	PARKS	Expenses	89-06	LAND IMPROVEMENTS	-	-
001-3600-89-56	001	GENERAL FUND	3600	PARKS	Expenses	89-56	MACHINERY/EQUIPMENT	10,000.00	10,000.00
001-3600-90-05	001	GENERAL FUND	3600	PARKS	Expenses	90-05	IRRIGATION IMPROVEMENTS	35,000.00	-
001-3600-90-06	001	GENERAL FUND	3600	PARKS	Expenses	90-06	LAND IMPROVEMENTS	-	-
001-3600-90-15	001	GENERAL FUND	3600	PARKS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-

001-3600-90-30	001 GENERAL FUND	3600 PARKS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	25,000.00	-
001-3600-90-37	001 GENERAL FUND	3600 PARKS	Expenses	90-37	REPPLIER PARK IMPROVEMENT	110,000.00	125,000.00
001-3600-90-38	001 GENERAL FUND	3600 PARKS	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	350,000.00	125,000.00
001-3600-90-53	001 GENERAL FUND	3600 PARKS	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
001-3600-90-56	001 GENERAL FUND	3600 PARKS	Expenses	90-56	MACHINERY/EQUIPMENT	137,117.00	52,117.00
001-3600-90-69	001 GENERAL FUND	3600 PARKS	Expenses	90-69	LIONS PARK IMPROVEMENTS	534,256.00	-
001-3600-99-36	001 GENERAL FUND	3600 PARKS	Expenses	99-36	LANDSCAPE MAINTENANCE SVC	-	-
001-4000-331.25-02	001 GENERAL FUND	4000 RECREATION	Revenues	331.25-02	FACILITY RENTAL	5,000.00	5,000.00
001-4000-331.25-13	001 GENERAL FUND	4000 RECREATION	Revenues	331.25-13	TIEDOWNS-PERMANENT	-	-
001-4000-331.25-16	001 GENERAL FUND	4000 RECREATION	Revenues	331.25-16	FACILITY RENTAL-STAFFING	5,500.00	5,500.00
001-4000-341.31-69	001 GENERAL FUND	4000 RECREATION	Revenues	341.31-69	OUTDOOR EQUITY GRANT	217,916.00	217,916.00
001-4000-347.34-16	001 GENERAL FUND	4000 RECREATION	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-
001-4000-351.35-03	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-03	ELEM SCHOOL RECR PROGRAM	-	-
001-4000-351.35-66	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-66	AFTER SCHOOL/VAC DAY-CAMP	-	-
001-4000-351.35-67	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-67	SWIMMING POOL ADMISSIONS	-	-
001-4000-351.35-68	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-68	POOL HEATING FEES	-	-
001-4000-351.35-69	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-69	SPORTS LEAGUE FEES	31,000.00	32,000.00
001-4000-351.35-70	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-70	ADVERTISEMENT	-	-
001-4000-351.35-71	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-71	CONTRACT CLASS FEES	60,000.00	63,000.00
001-4000-351.35-72	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-72	MISC RECREATION FEES	-	-
001-4000-351.35-95	001 GENERAL FUND	4000 RECREATION	Revenues	351.35-95	RECREATION CLASS FEES	7,000.00	8,000.00
001-4000-351.36-02	001 GENERAL FUND	4000 RECREATION	Revenues	351.36-02	SNACK BAR CONCESSIONS	-	-
001-4000-351.36-05	001 GENERAL FUND	4000 RECREATION	Revenues	351.36-05	EQUESTRIAN PROGRAM	-	-
001-4000-361.41-01	001 GENERAL FUND	4000 RECREATION	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
001-4000-361.41-12	001 GENERAL FUND	4000 RECREATION	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
001-4000-361.41-24	001 GENERAL FUND	4000 RECREATION	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
001-4000-361.41-26	001 GENERAL FUND	4000 RECREATION	Revenues	361.41-26	SPC PRGRMS / JULY 4TH DONATIONS	-	-
001-4000-361.41-61	001 GENERAL FUND	4000 RECREATION	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-4000-381.56-05	001 GENERAL FUND	4000 RECREATION	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-
001-4000-381.56-22	001 GENERAL FUND	4000 RECREATION	Revenues	381.56-22	(222) ARPA FUND	-	-
001-4000-10-10	001 GENERAL FUND	4000 RECREATION	Expenses	10-10	PAYROLL-REGULAR	469,428.00	471,785.00
001-4000-10-30	001 GENERAL FUND	4000 RECREATION	Expenses	10-30	OVERTIME	4,500.00	4,800.00
001-4000-10-40	001 GENERAL FUND	4000 RECREATION	Expenses	10-40	DEFERRED COMP	-	-
001-4000-10-41	001 GENERAL FUND	4000 RECREATION	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
001-4000-10-50	001 GENERAL FUND	4000 RECREATION	Expenses	10-50	LONGEVITY PAY	-	-
001-4000-10-51	001 GENERAL FUND	4000 RECREATION	Expenses	10-51	INCENTIVE PAY	1,650.00	1,650.00
001-4000-10-52	001 GENERAL FUND	4000 RECREATION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-4000-10-55	001 GENERAL FUND	4000 RECREATION	Expenses	10-55	STANDBY PAY	-	-
001-4000-10-56	001 GENERAL FUND	4000 RECREATION	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-4000-10-58	001 GENERAL FUND	4000 RECREATION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-4000-10-60	001 GENERAL FUND	4000 RECREATION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-4000-10-70	001 GENERAL FUND	4000 RECREATION	Expenses	10-70	COMP TIME PAYOFF	2,429.00	2,438.00
001-4000-10-71	001 GENERAL FUND	4000 RECREATION	Expenses	10-71	VACATION PAYOFF	5,476.00	5,494.00
001-4000-10-72	001 GENERAL FUND	4000 RECREATION	Expenses	10-72	SICK LEAVE PAYOFF	4,206.00	4,230.00
001-4000-10-73	001 GENERAL FUND	4000 RECREATION	Expenses	10-73	HOLIDAY PAYOFF	3,645.00	3,667.00
001-4000-10-80	001 GENERAL FUND	4000 RECREATION	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
001-4000-10-82	001 GENERAL FUND	4000 RECREATION	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
001-4000-15-10	001 GENERAL FUND	4000 RECREATION	Expenses	15-10	FICA	30,698.00	30,884.00
001-4000-15-15	001 GENERAL FUND	4000 RECREATION	Expenses	15-15	PERS	115,781.00	116,494.00
001-4000-15-20	001 GENERAL FUND	4000 RECREATION	Expenses	15-20	WORKERS COMP	30,514.00	30,594.00
001-4000-15-25	001 GENERAL FUND	4000 RECREATION	Expenses	15-25	LONG TERM DISABILITY	-	-
001-4000-15-30	001 GENERAL FUND	4000 RECREATION	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,853.00	2,868.00
001-4000-15-40	001 GENERAL FUND	4000 RECREATION	Expenses	15-40	LIFE INSURANCE	346.00	346.00
001-4000-15-50	001 GENERAL FUND	4000 RECREATION	Expenses	15-50	HEALTH INSURANCE	-	-
001-4000-15-51	001 GENERAL FUND	4000 RECREATION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-4000-15-60	001 GENERAL FUND	4000 RECREATION	Expenses	15-60	DENTAL INSURANCE	-	-

001-4000-15-65	001 GENERAL FUND	4000 RECREATION	Expenses	15-65	VISION COVERAGE	-	-
001-4000-15-70	001 GENERAL FUND	4000 RECREATION	Expenses	15-70	UTILITY CREDIT	7,200.00	7,200.00
001-4000-15-80	001 GENERAL FUND	4000 RECREATION	Expenses	15-80	BENEFIT ALLOWANCE	80,680.00	80,680.00
001-4000-15-82	001 GENERAL FUND	4000 RECREATION	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-4000-15-84	001 GENERAL FUND	4000 RECREATION	Expenses	15-84	VEHICLE ALLOWANCE	4,440.00	4,440.00
001-4000-15-88	001 GENERAL FUND	4000 RECREATION	Expenses	15-88	BOOT ALLOWANCE	125.00	125.00
001-4000-15-95	001 GENERAL FUND	4000 RECREATION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(399.00)	(399.00)
001-4000-23-01	001 GENERAL FUND	4000 RECREATION	Expenses	23-01	ADVERTISING/PUBLISHING	1,000.00	1,000.00
001-4000-23-02	001 GENERAL FUND	4000 RECREATION	Expenses	23-02	PRINTING/BINDING	4,350.00	4,350.00
001-4000-23-03	001 GENERAL FUND	4000 RECREATION	Expenses	23-03	DUES/SUBSCRIPTIONS	2,400.00	2,400.00
001-4000-23-04	001 GENERAL FUND	4000 RECREATION	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-4000-23-05	001 GENERAL FUND	4000 RECREATION	Expenses	23-05	TRAVEL/CONFERENCES	4,000.00	4,000.00
001-4000-23-06	001 GENERAL FUND	4000 RECREATION	Expenses	23-06	STAFF TRAINING	1,500.00	1,500.00
001-4000-23-13	001 GENERAL FUND	4000 RECREATION	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-
001-4000-23-14	001 GENERAL FUND	4000 RECREATION	Expenses	23-14	ELECTRICIAN SERVICES	1,000.00	1,000.00
001-4000-23-15	001 GENERAL FUND	4000 RECREATION	Expenses	23-15	RECREATION OFFICIALS/INST	51,000.00	51,000.00
001-4000-23-16	001 GENERAL FUND	4000 RECREATION	Expenses	23-16	LAUNDRY/CLEANING	100.00	100.00
001-4000-23-19	001 GENERAL FUND	4000 RECREATION	Expenses	23-19	ALARM SERVICE	2,100.00	2,100.00
001-4000-23-24	001 GENERAL FUND	4000 RECREATION	Expenses	23-24	PEST ERADICATION SERVICE	5,000.00	2,100.00
001-4000-23-27	001 GENERAL FUND	4000 RECREATION	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-4000-23-29	001 GENERAL FUND	4000 RECREATION	Expenses	23-29	LANDSCAPE MAINTENANCE	9,940.00	10,440.00
001-4000-23-33	001 GENERAL FUND	4000 RECREATION	Expenses	23-33	COMPUTER SERVICES	-	-
001-4000-23-42	001 GENERAL FUND	4000 RECREATION	Expenses	23-42	FEES/PENALTIES	-	-
001-4000-23-46	001 GENERAL FUND	4000 RECREATION	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-
001-4000-23-52	001 GENERAL FUND	4000 RECREATION	Expenses	23-52	CREDIT CARD FEES	3,000.00	3,200.00
001-4000-25-02	001 GENERAL FUND	4000 RECREATION	Expenses	25-02	UNIFORM PURCHASE/MAINT	2,000.00	2,000.00
001-4000-25-04	001 GENERAL FUND	4000 RECREATION	Expenses	25-04	VEHICLE ALLOWANCE	-	-
001-4000-25-05	001 GENERAL FUND	4000 RECREATION	Expenses	25-05	MILEAGE REIMBURSEMENT	250.00	250.00
001-4000-25-06	001 GENERAL FUND	4000 RECREATION	Expenses	25-06	OVERTIME MEALS	800.00	75.00
001-4000-25-09	001 GENERAL FUND	4000 RECREATION	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
001-4000-25-10	001 GENERAL FUND	4000 RECREATION	Expenses	25-10	VISION ALLOWANCE	-	-
001-4000-25-11	001 GENERAL FUND	4000 RECREATION	Expenses	25-11	BOOT ALLOWANCE	-	-
001-4000-26-01	001 GENERAL FUND	4000 RECREATION	Expenses	26-01	UTILITIES-BANNING	14,000.00	14,500.00
001-4000-26-05	001 GENERAL FUND	4000 RECREATION	Expenses	26-05	TELEPHONE SERVICE	6,850.00	6,850.00
001-4000-26-06	001 GENERAL FUND	4000 RECREATION	Expenses	26-06	NATURAL GAS SERVICE	2,800.00	2,800.00
001-4000-26-07	001 GENERAL FUND	4000 RECREATION	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
001-4000-26-08	001 GENERAL FUND	4000 RECREATION	Expenses	26-08	CELLULAR PHONE SERVICE	-	-
001-4000-30-02	001 GENERAL FUND	4000 RECREATION	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	10,000.00	10,038.00
001-4000-30-06	001 GENERAL FUND	4000 RECREATION	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	4,735.00	4,735.00
001-4000-30-12	001 GENERAL FUND	4000 RECREATION	Expenses	30-12	MAINT / REPAIR/MAINT-POOL	-	-
001-4000-30-15	001 GENERAL FUND	4000 RECREATION	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-
001-4000-30-19	001 GENERAL FUND	4000 RECREATION	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
001-4000-30-21	001 GENERAL FUND	4000 RECREATION	Expenses	30-21	MAINT / REPAIR/MAINT AC/HEATING	-	-
001-4000-32-05	001 GENERAL FUND	4000 RECREATION	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	1,200.00	1,200.00
001-4000-32-06	001 GENERAL FUND	4000 RECREATION	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	2,400.00	2,600.00
001-4000-33-11	001 GENERAL FUND	4000 RECREATION	Expenses	33-11	PROFESSIONAL SERVICES	6,000.00	6,000.00
001-4000-33-12	001 GENERAL FUND	4000 RECREATION	Expenses	33-12	AUDIT SERVICES	-	-
001-4000-33-18	001 GENERAL FUND	4000 RECREATION	Expenses	33-18	CUSTODIAN SERVICES	117.00	117.00
001-4000-33-32	001 GENERAL FUND	4000 RECREATION	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
001-4000-36-00	001 GENERAL FUND	4000 RECREATION	Expenses	36-00	DEPARTMENTAL SUPPLIES	27,500.00	37,500.00
001-4000-36-03	001 GENERAL FUND	4000 RECREATION	Expenses	36-03	JANITORIAL SUPPLIES	3,000.00	3,200.00
001-4000-36-08	001 GENERAL FUND	4000 RECREATION	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	-	-
001-4000-36-09	001 GENERAL FUND	4000 RECREATION	Expenses	36-09	RECREATION SUPPLIES	30,000.00	30,400.00
001-4000-36-11	001 GENERAL FUND	4000 RECREATION	Expenses	36-11	GASOLINE/DIESEL FUEL	68,693.00	70,693.00
001-4000-36-22	001 GENERAL FUND	4000 RECREATION	Expenses	36-22	SNACK BAR-CONCESSION SUP	-	-
001-4000-38-50	001 GENERAL FUND	4000 RECREATION	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-

001-4000-41-04	001 GENERAL FUND	4000 RECREATION	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	2,450.00	2,550.00
001-4000-41-58	001 GENERAL FUND	4000 RECREATION	Expenses	41-58	SPC PRGRMS / 4TH OF JULY CELEBRATION	-	-
001-4000-42-31	001 GENERAL FUND	4000 RECREATION	Expenses	42-31	SPC PRGRMS / HELP HELP CORPORATION	38,311.00	40,311.00
001-4000-42-32	001 GENERAL FUND	4000 RECREATION	Expenses	42-32	SPC PRGRMS / ANIMAL SHELTER	13,300.00	14,792.00
001-4000-42-75	001 GENERAL FUND	4000 RECREATION	Expenses	42-75	SPC PRGRMS / EQUESTRIAN PROGRAM	-	-
001-4000-50-32	001 GENERAL FUND	4000 RECREATION	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	85,597.00	85,597.00
001-4000-51-73	001 GENERAL FUND	4000 RECREATION	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
001-4000-51-74	001 GENERAL FUND	4000 RECREATION	Expenses	51-74	INTERFUND SVC-ADMIN COST	50,105.00	50,105.00
001-4000-51-78	001 GENERAL FUND	4000 RECREATION	Expenses	51-78	INTERFUND SVC-COMPUTER	55,300.00	55,300.00
001-4000-56-05	001 GENERAL FUND	4000 RECREATION	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-
001-4000-56-95	001 GENERAL FUND	4000 RECREATION	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-
001-4000-62-01	001 GENERAL FUND	4000 RECREATION	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-4000-70-46	001 GENERAL FUND	4000 RECREATION	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
001-4000-89-15	001 GENERAL FUND	4000 RECREATION	Expenses	89-15	BUILDING IMPROVEMENTS	-	-
001-4000-89-46	001 GENERAL FUND	4000 RECREATION	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	4,000.00	4,000.00
001-4000-89-48	001 GENERAL FUND	4000 RECREATION	Expenses	89-48	COMPUTER HARDWARE	4,000.00	3,910.00
001-4000-89-49	001 GENERAL FUND	4000 RECREATION	Expenses	89-49	COMPUTER SOFTWARE	4,500.00	4,500.00
001-4000-89-53	001 GENERAL FUND	4000 RECREATION	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
001-4000-89-56	001 GENERAL FUND	4000 RECREATION	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-4000-90-15	001 GENERAL FUND	4000 RECREATION	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
001-4000-90-19	001 GENERAL FUND	4000 RECREATION	Expenses	90-19	PLANT PROPERTY	-	-
001-4000-90-27	001 GENERAL FUND	4000 RECREATION	Expenses	90-27	SWIMMING POOL IMPROVEMENT	-	100,000.00
001-4000-90-48	001 GENERAL FUND	4000 RECREATION	Expenses	90-48	COMPUTER HARDWARE	-	-
001-4000-90-49	001 GENERAL FUND	4000 RECREATION	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-4000-90-56	001 GENERAL FUND	4000 RECREATION	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-4000-90-97	001 GENERAL FUND	4000 RECREATION	Expenses	90-97	SKATE PARK	-	-
001-4010-331.25-02	001 GENERAL FUND	4010 AQUATICS	Revenues	331.25-02	FACILITY RENTAL	9,000.00	9,000.00
001-4010-341.31-50	001 GENERAL FUND	4010 AQUATICS	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-
001-4010-347.34-02	001 GENERAL FUND	4010 AQUATICS	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
001-4010-347.34-27	001 GENERAL FUND	4010 AQUATICS	Revenues	347.34-27	HUD ECONOMIC DEVELOP GRNT	-	-
001-4010-351.35-67	001 GENERAL FUND	4010 AQUATICS	Revenues	351.35-67	SWIMMING POOL ADMISSIONS	25,000.00	27,000.00
001-4010-351.35-68	001 GENERAL FUND	4010 AQUATICS	Revenues	351.35-68	POOL HEATING FEES	-	-
001-4010-351.35-71	001 GENERAL FUND	4010 AQUATICS	Revenues	351.35-71	CONTRACT CLASS FEES	3,000.00	3,500.00
001-4010-351.35-95	001 GENERAL FUND	4010 AQUATICS	Revenues	351.35-95	RECREATION CLASS FEES	31,000.00	32,000.00
001-4010-351.36-02	001 GENERAL FUND	4010 AQUATICS	Revenues	351.36-02	SNACK BAR CONCESSIONS	3,500.00	3,500.00
001-4010-351.36-09	001 GENERAL FUND	4010 AQUATICS	Revenues	351.36-09	AQUATIC CONCESSIONS	650.00	800.00
001-4010-361.41-01	001 GENERAL FUND	4010 AQUATICS	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
001-4010-361.41-12	001 GENERAL FUND	4010 AQUATICS	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
001-4010-381.56-01	001 GENERAL FUND	4010 AQUATICS	Revenues	381.56-01	TRNSFR-STATE PARK BOND FD	-	-
001-4010-381.56-05	001 GENERAL FUND	4010 AQUATICS	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-
001-4010-381.56-10	001 GENERAL FUND	4010 AQUATICS	Revenues	381.56-10	TRNSFR-CDBG FUND	580,000.00	250,000.00
001-4010-381.56-22	001 GENERAL FUND	4010 AQUATICS	Revenues	381.56-22	(222) ARPA FUND	-	-
001-4010-381.56-47	001 GENERAL FUND	4010 AQUATICS	Revenues	381.56-47	TRANSFER-PARK DEV FUND	-	-
001-4010-381.56-49	001 GENERAL FUND	4010 AQUATICS	Revenues	381.56-49	TRNSF-CAPITAL IMPROV FUND	-	-
001-4010-10-10	001 GENERAL FUND	4010 AQUATICS	Expenses	10-10	PAYROLL-REGULAR	204,911.00	204,911.00
001-4010-10-30	001 GENERAL FUND	4010 AQUATICS	Expenses	10-30	OVERTIME	2,100.00	2,300.00
001-4010-10-40	001 GENERAL FUND	4010 AQUATICS	Expenses	10-40	DEFERRED COMP	-	-
001-4010-10-50	001 GENERAL FUND	4010 AQUATICS	Expenses	10-50	LONGEVITY PAY	-	-
001-4010-10-51	001 GENERAL FUND	4010 AQUATICS	Expenses	10-51	INCENTIVE PAY	-	-
001-4010-10-52	001 GENERAL FUND	4010 AQUATICS	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-4010-10-58	001 GENERAL FUND	4010 AQUATICS	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-4010-10-60	001 GENERAL FUND	4010 AQUATICS	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-4010-10-70	001 GENERAL FUND	4010 AQUATICS	Expenses	10-70	COMP TIME PAYOFF	156.00	156.00
001-4010-10-71	001 GENERAL FUND	4010 AQUATICS	Expenses	10-71	VACATION PAYOFF	263.00	263.00
001-4010-10-72	001 GENERAL FUND	4010 AQUATICS	Expenses	10-72	SICK LEAVE PAYOFF	267.00	267.00
001-4010-10-73	001 GENERAL FUND	4010 AQUATICS	Expenses	10-73	HOLIDAY PAYOFF	231.00	231.00

001-4010-15-10	001	GENERAL FUND	4010	AQUATICS	Expenses	15-10 FICA	5,031.00	5,031.00
001-4010-15-15	001	GENERAL FUND	4010	AQUATICS	Expenses	15-15 PERS	9,385.00	9,385.00
001-4010-15-20	001	GENERAL FUND	4010	AQUATICS	Expenses	15-20 WORKERS COMP	16,939.00	16,939.00
001-4010-15-25	001	GENERAL FUND	4010	AQUATICS	Expenses	15-25 LONG TERM DISABILITY	-	-
001-4010-15-30	001	GENERAL FUND	4010	AQUATICS	Expenses	15-30 UNEMPLOYMENT INSURANCE	1,250.00	1,250.00
001-4010-15-40	001	GENERAL FUND	4010	AQUATICS	Expenses	15-40 LIFE INSURANCE	29.00	29.00
001-4010-15-50	001	GENERAL FUND	4010	AQUATICS	Expenses	15-50 HEALTH INSURANCE	-	-
001-4010-15-51	001	GENERAL FUND	4010	AQUATICS	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
001-4010-15-60	001	GENERAL FUND	4010	AQUATICS	Expenses	15-60 DENTAL INSURANCE	-	-
001-4010-15-65	001	GENERAL FUND	4010	AQUATICS	Expenses	15-65 VISION COVERAGE	-	-
001-4010-15-70	001	GENERAL FUND	4010	AQUATICS	Expenses	15-70 UTILITY CREDIT	450.00	450.00
001-4010-15-80	001	GENERAL FUND	4010	AQUATICS	Expenses	15-80 BENEFIT ALLOWANCE	5,750.00	5,750.00
001-4010-15-82	001	GENERAL FUND	4010	AQUATICS	Expenses	15-82 UNIFORM ALLOWANCE	-	-
001-4010-15-84	001	GENERAL FUND	4010	AQUATICS	Expenses	15-84 VEHICLE ALLOWANCE	420.00	420.00
001-4010-15-88	001	GENERAL FUND	4010	AQUATICS	Expenses	15-88 BOOT ALLOWANCE	63.00	63.00
001-4010-15-95	001	GENERAL FUND	4010	AQUATICS	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
001-4010-23-01	001	GENERAL FUND	4010	AQUATICS	Expenses	23-01 ADVERTISING/PUBLISHING	-	-
001-4010-23-03	001	GENERAL FUND	4010	AQUATICS	Expenses	23-03 DUES/SUBSCRIPTIONS	-	-
001-4010-23-04	001	GENERAL FUND	4010	AQUATICS	Expenses	23-04 POSTAGE/MAILING COSTS	-	-
001-4010-23-06	001	GENERAL FUND	4010	AQUATICS	Expenses	23-06 STAFF TRAINING	3,000.00	3,000.00
001-4010-23-14	001	GENERAL FUND	4010	AQUATICS	Expenses	23-14 ELECTRICIAN SERVICES	1,250.00	1,250.00
001-4010-23-15	001	GENERAL FUND	4010	AQUATICS	Expenses	23-15 RECREATION OFFICIALS/INST	1,500.00	1,500.00
001-4010-23-19	001	GENERAL FUND	4010	AQUATICS	Expenses	23-19 ALARM SERVICE	1,200.00	1,200.00
001-4010-23-29	001	GENERAL FUND	4010	AQUATICS	Expenses	23-29 LANDSCAPE MAINTENANCE	13,137.00	14,000.00
001-4010-23-42	001	GENERAL FUND	4010	AQUATICS	Expenses	23-42 FEES/PENALTIES	-	-
001-4010-25-02	001	GENERAL FUND	4010	AQUATICS	Expenses	25-02 UNIFORM PURCHASE/MAINT	2,000.00	2,200.00
001-4010-25-06	001	GENERAL FUND	4010	AQUATICS	Expenses	25-06 OVERTIME MEALS	-	-
001-4010-25-11	001	GENERAL FUND	4010	AQUATICS	Expenses	25-11 BOOT ALLOWANCE	-	-
001-4010-26-01	001	GENERAL FUND	4010	AQUATICS	Expenses	26-01 UTILITIES-BANNING	35,000.00	38,500.00
001-4010-26-05	001	GENERAL FUND	4010	AQUATICS	Expenses	26-05 TELEPHONE SERVICE	-	-
001-4010-26-06	001	GENERAL FUND	4010	AQUATICS	Expenses	26-06 NATURAL GAS SERVICE	17,800.00	18,800.00
001-4010-30-02	001	GENERAL FUND	4010	AQUATICS	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	7,500.00	8,350.00
001-4010-30-06	001	GENERAL FUND	4010	AQUATICS	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	8,000.00	8,000.00
001-4010-30-12	001	GENERAL FUND	4010	AQUATICS	Expenses	30-12 MAINT / REPAIR/MAINT-POOL	2,000.00	2,000.00
001-4010-36-00	001	GENERAL FUND	4010	AQUATICS	Expenses	36-00 DEPARTMENTAL SUPPLIES	500.00	750.00
001-4010-36-07	001	GENERAL FUND	4010	AQUATICS	Expenses	36-07 FOOD/MEALS COST	-	-
001-4010-36-08	001	GENERAL FUND	4010	AQUATICS	Expenses	36-08 CHMCLS/GASES/POOL SUPPLS	15,000.00	15,000.00
001-4010-36-09	001	GENERAL FUND	4010	AQUATICS	Expenses	36-09 RECREATION SUPPLIES	1,400.00	1,400.00
001-4010-36-22	001	GENERAL FUND	4010	AQUATICS	Expenses	36-22 SNACK BAR-CONCESSION SUP	3,000.00	3,500.00
001-4010-41-04	001	GENERAL FUND	4010	AQUATICS	Expenses	41-04 SPC PRGRMS / LICENSES/PERMITS/FEES	2,000.00	2,000.00
001-4010-42-68	001	GENERAL FUND	4010	AQUATICS	Expenses	42-68 SPC PRGRMS / WATER PLAY PROGRAMS	-	-
001-4010-50-32	001	GENERAL FUND	4010	AQUATICS	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	38,778.00	38,778.00
001-4010-51-74	001	GENERAL FUND	4010	AQUATICS	Expenses	51-74 INTERFUND SVC-ADMIN COST	71,453.00	71,453.00
001-4010-51-78	001	GENERAL FUND	4010	AQUATICS	Expenses	51-78 INTERFUND SVC-COMPUTER	-	-
001-4010-89-45	001	GENERAL FUND	4010	AQUATICS	Expenses	89-45 BLDG FURNISHINGS/FIXTURES	-	-
001-4010-89-46	001	GENERAL FUND	4010	AQUATICS	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	-	-
001-4010-89-56	001	GENERAL FUND	4010	AQUATICS	Expenses	89-56 MACHINERY/EQUIPMENT	12,500.00	10,000.00
001-4010-90-94	001	GENERAL FUND	4010	AQUATICS	Expenses	90-94 BNG MUN. POOL REHAB	-	-
001-4020-351.35-72	001	GENERAL FUND	4020	DAY CARE	Revenues	351.35-72 MISC RECREATION FEES	-	-
001-4020-351.35-87	001	GENERAL FUND	4020	DAY CARE	Revenues	351.35-87 AFTER SCHOOL CAMP	-	-
001-4020-351.35-88	001	GENERAL FUND	4020	DAY CARE	Revenues	351.35-88 DAY CAMP	31,000.00	35,000.00
001-4020-361.41-12	001	GENERAL FUND	4020	DAY CARE	Revenues	361.41-12 SPC PRGRMS / DONATIONS	-	-
001-4020-10-10	001	GENERAL FUND	4020	DAY CARE	Expenses	10-10 PAYROLL-REGULAR	11,494.00	11,494.00
001-4020-10-30	001	GENERAL FUND	4020	DAY CARE	Expenses	10-30 OVERTIME	-	-
001-4020-10-40	001	GENERAL FUND	4020	DAY CARE	Expenses	10-40 DEFERRED COMP	-	-
001-4020-10-51	001	GENERAL FUND	4020	DAY CARE	Expenses	10-51 INCENTIVE PAY	-	-

001-4020-10-52	001 GENERAL FUND	4020 DAY CARE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-4020-10-58	001 GENERAL FUND	4020 DAY CARE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-4020-10-70	001 GENERAL FUND	4020 DAY CARE	Expenses	10-70	COMP TIME PAYOFF	-	-
001-4020-10-71	001 GENERAL FUND	4020 DAY CARE	Expenses	10-71	VACATION PAYOFF	-	-
001-4020-10-72	001 GENERAL FUND	4020 DAY CARE	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-4020-10-73	001 GENERAL FUND	4020 DAY CARE	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-4020-15-10	001 GENERAL FUND	4020 DAY CARE	Expenses	15-10	FICA	167.00	167.00
001-4020-15-15	001 GENERAL FUND	4020 DAY CARE	Expenses	15-15	PERS	-	-
001-4020-15-20	001 GENERAL FUND	4020 DAY CARE	Expenses	15-20	WORKERS COMP	951.00	951.00
001-4020-15-25	001 GENERAL FUND	4020 DAY CARE	Expenses	15-25	LONG TERM DISABILITY	-	-
001-4020-15-30	001 GENERAL FUND	4020 DAY CARE	Expenses	15-30	UNEMPLOYMENT INSURANCE	71.00	71.00
001-4020-15-40	001 GENERAL FUND	4020 DAY CARE	Expenses	15-40	LIFE INSURANCE	-	-
001-4020-15-50	001 GENERAL FUND	4020 DAY CARE	Expenses	15-50	HEALTH INSURANCE	-	-
001-4020-15-51	001 GENERAL FUND	4020 DAY CARE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
001-4020-15-60	001 GENERAL FUND	4020 DAY CARE	Expenses	15-60	DENTAL INSURANCE	-	-
001-4020-15-65	001 GENERAL FUND	4020 DAY CARE	Expenses	15-65	VISION COVERAGE	-	-
001-4020-15-70	001 GENERAL FUND	4020 DAY CARE	Expenses	15-70	UTILITY CREDIT	-	-
001-4020-15-80	001 GENERAL FUND	4020 DAY CARE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-4020-15-82	001 GENERAL FUND	4020 DAY CARE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-4020-15-84	001 GENERAL FUND	4020 DAY CARE	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-4020-15-88	001 GENERAL FUND	4020 DAY CARE	Expenses	15-88	BOOT ALLOWANCE	-	-
001-4020-23-14	001 GENERAL FUND	4020 DAY CARE	Expenses	23-14	ELECTRICIAN SERVICES	-	-
001-4020-23-19	001 GENERAL FUND	4020 DAY CARE	Expenses	23-19	ALARM SERVICE	-	-
001-4020-23-24	001 GENERAL FUND	4020 DAY CARE	Expenses	23-24	PEST ERADICATION SERVICE	-	-
001-4020-23-42	001 GENERAL FUND	4020 DAY CARE	Expenses	23-42	FEES/PENALTIES	-	-
001-4020-25-02	001 GENERAL FUND	4020 DAY CARE	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-
001-4020-26-01	001 GENERAL FUND	4020 DAY CARE	Expenses	26-01	UTILITIES-BANNING	-	-
001-4020-26-05	001 GENERAL FUND	4020 DAY CARE	Expenses	26-05	TELEPHONE SERVICE	-	-
001-4020-26-06	001 GENERAL FUND	4020 DAY CARE	Expenses	26-06	NATURAL GAS SERVICE	-	-
001-4020-30-02	001 GENERAL FUND	4020 DAY CARE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
001-4020-36-00	001 GENERAL FUND	4020 DAY CARE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-4020-36-09	001 GENERAL FUND	4020 DAY CARE	Expenses	36-09	RECREATION SUPPLIES	8,000.00	8,000.00
001-4020-41-04	001 GENERAL FUND	4020 DAY CARE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
001-4020-51-74	001 GENERAL FUND	4020 DAY CARE	Expenses	51-74	INTERFUND SVC-ADMIN COST	556.00	556.00
001-4050-344.33-03	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	344.33-03	COUNTY NUTRITION PROGRAM	5,400.00	5,400.00
001-4050-351.35-70	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	351.35-70	ADVERTISEMENT	-	-
001-4050-351.35-74	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	351.35-74	SENIOR CITIZEN PROGRAMS	500.00	1,000.00
001-4050-351.35-85	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	351.35-85	MEMBERSHIP FEES	-	-
001-4050-361.41-12	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
001-4050-361.41-61	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
001-4050-381.56-05	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-
001-4050-381.56-22	001 GENERAL FUND	4050 SENIOR CENTER	Revenues	381.56-22	(222) ARPA FUND	-	-
001-4050-10-10	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-10	PAYROLL-REGULAR	100,972.00	100,972.00
001-4050-10-30	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-30	OVERTIME	3,000.00	3,000.00
001-4050-10-40	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-40	DEFERRED COMP	-	-
001-4050-10-50	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-50	LONGEVITY PAY	-	-
001-4050-10-51	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-51	INCENTIVE PAY	-	-
001-4050-10-52	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-4050-10-56	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-56	WORKING OUT OF CLASS	-	-
001-4050-10-58	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-4050-10-60	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
001-4050-10-70	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-70	COMP TIME PAYOFF	183.00	183.00
001-4050-10-71	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-71	VACATION PAYOFF	357.00	357.00
001-4050-10-72	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-72	SICK LEAVE PAYOFF	484.00	484.00
001-4050-10-73	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-73	HOLIDAY PAYOFF	457.00	457.00
001-4050-10-80	001 GENERAL FUND	4050 SENIOR CENTER	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-

001-4050-15-10	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-10 FICA	6,434.00	6,434.00
001-4050-15-15	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-15 PERS	23,199.00	23,199.00
001-4050-15-20	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-20 WORKERS COMP	8,204.00	8,204.00
001-4050-15-25	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-25 LONG TERM DISABILITY	-	-
001-4050-15-30	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-30 UNEMPLOYMENT INSURANCE	606.00	606.00
001-4050-15-40	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-40 LIFE INSURANCE	-	-
001-4050-15-50	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-50 HEALTH INSURANCE	-	-
001-4050-15-60	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-60 DENTAL INSURANCE	-	-
001-4050-15-65	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-65 VISION COVERAGE	-	-
001-4050-15-70	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-70 UTILITY CREDIT	1,350.00	1,350.00
001-4050-15-80	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-80 BENEFIT ALLOWANCE	10,970.00	10,970.00
001-4050-15-82	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-82 UNIFORM ALLOWANCE	-	-
001-4050-15-84	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-84 VEHICLE ALLOWANCE	-	-
001-4050-15-88	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	15-88 BOOT ALLOWANCE	63.00	63.00
001-4050-23-02	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-02 PRINTING/BINDING	-	-
001-4050-23-03	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-03 DUES/SUBSCRIPTIONS	400.00	450.00
001-4050-23-05	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-05 TRAVEL/CONFERENCES	3,500.00	3,500.00
001-4050-23-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-06 STAFF TRAINING	500.00	500.00
001-4050-23-14	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-14 ELECTRICIAN SERVICES	-	-
001-4050-23-15	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-15 RECREATION OFFICIALS/INST	-	-
001-4050-23-19	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-19 ALARM SERVICE	2,220.00	2,220.00
001-4050-23-24	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-24 PEST ERADICATION SERVICE	1,000.00	1,000.00
001-4050-23-29	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-29 LANDSCAPE MAINTENANCE	7,437.00	7,937.00
001-4050-23-42	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	23-42 FEES/PENALTIES	-	-
001-4050-25-04	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-04 VEHICLE ALLOWANCE	-	-
001-4050-25-05	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
001-4050-25-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-06 OVERTIME MEALS	60.00	60.00
001-4050-25-10	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-10 VISION ALLOWANCE	-	-
001-4050-25-11	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	25-11 BOOT ALLOWANCE	-	-
001-4050-26-01	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	26-01 UTILITIES-BANNING	8,000.00	7,000.00
001-4050-26-05	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	26-05 TELEPHONE SERVICE	600.00	600.00
001-4050-26-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	26-06 NATURAL GAS SERVICE	4,750.00	4,750.00
001-4050-30-02	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	4,012.00	5,000.00
001-4050-30-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	1,000.00	1,375.00
001-4050-30-21	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	30-21 MAINT / REPAIR/MAINT AC/HEATING	-	-
001-4050-32-02	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	32-02 LEASE / RENTAL OF BLDG	-	-
001-4050-32-06	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	2,559.00	2,559.00
001-4050-33-18	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	33-18 CUSTODIAN SERVICES	467.00	467.00
001-4050-36-00	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-00 DEPARTMENTAL SUPPLIES	4,000.00	4,550.00
001-4050-36-03	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-03 JANITORIAL SUPPLIES	-	-
001-4050-36-09	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-09 RECREATION SUPPLIES	200.00	167.00
001-4050-36-65	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-65 SENIOR PROGRAM SUPPLIES	1,500.00	1,183.00
001-4050-36-66	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	36-66 MUSICIANS/ENTERTAINERS	-	-
001-4050-38-50	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	38-50 REPAIR PARTS/SUPPLIES	-	-
001-4050-44-99	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	44-99 SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
001-4050-50-32	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	37,849.00	37,849.00
001-4050-51-74	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	51-74 INTERFUND SVC-ADMIN COST	17,287.00	17,287.00
001-4050-51-78	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	51-78 INTERFUND SVC-COMPUTER	3,419.00	3,419.00
001-4050-62-01	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
001-4050-89-48	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	89-48 COMPUTER HARDWARE	-	-
001-4050-90-15	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-15 BUILDING IMPROVEMENTS	95,000.00	-
001-4050-90-49	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-49 COMPUTER SOFTWARE	-	-
001-4050-90-52	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-52 VEHICLES	-	-
001-4050-90-56	001	GENERAL FUND	4050	SENIOR CENTER	Expenses	90-56 MACHINERY/EQUIPMENT	-	-
001-4060-23-42	001	GENERAL FUND	4060	SENIOR CENTER ADVISORY BOARD	Expenses	23-42 FEES/PENALTIES	-	-
001-4080-361.42-30	001	GENERAL FUND	4080	RECREATION STAGECOACH DAYS	Revenues	361.42-30 SPC PRGRMS / STAGECOACH DAYS-GATE	-	-

001-4080-361.42-31	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-31	SPC PRGRMS / STAGECOACH DAYS-RODEO	-	-
001-4080-361.42-32	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-32	SPC PRGRMS / STAGECOACH DAYS-CARNIVA	-	-
001-4080-361.42-33	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-33	SPC PRGRMS / S/C DAYS-BEER GARDEN	-	-
001-4080-361.42-34	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-34	SPC PRGRMS / S/C DAYS-ADVERTISING	-	-
001-4080-361.42-35	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-35	SPC PRGRMS / S/C DAYS - VENDORS	-	-
001-4080-361.42-36	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-36	SPC PRGRMS / S/C DAYS - SPONSORSHIPS	-	-
001-4080-361.42-37	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	361.42-37	SPC PRGRMS / S/C DAYS - DANCE	-	-
001-4080-381.56-53	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
001-4080-381.56-59	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
001-4080-381.56-64	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-
001-4080-381.56-91	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Revenues	381.56-91	TRNSFR - CRA PROJECT FUND	-	-
001-4080-42-70	001 GENERAL FUND	4080 RECREATION STAGECOACH DAYS	Expenses	42-70	SPC PRGRMS / STAGECOACH DAYS EXPENSE	-	-
001-4500-361.41-05	001 GENERAL FUND	4500 CENTRAL SERVICES	Revenues	361.41-05	SPC PRGRMS / PRIOR YEAR ADJUSTMENTS	-	-
001-4500-374.51-45	001 GENERAL FUND	4500 CENTRAL SERVICES	Revenues	374.51-45	CENTRAL SVCS-OTHER FUNDS	-	-
001-4500-19-00	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	19-00	CONTINGENCY- PERSONNEL SV	-	-
001-4500-23-01	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-4500-23-02	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	23-02	PRINTING/BINDING	-	-
001-4500-23-04	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
001-4500-23-06	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	23-06	STAFF TRAINING	-	-
001-4500-23-13	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-
001-4500-23-27	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
001-4500-25-07	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	25-07	EMPLOYEE INCENTIVE PROG	-	-
001-4500-26-01	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	26-01	UTILITIES-BANNING	-	-
001-4500-26-05	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	26-05	TELEPHONE SERVICE	-	-
001-4500-26-06	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	26-06	NATURAL GAS SERVICE	-	-
001-4500-30-06	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
001-4500-30-17	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
001-4500-32-06	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
001-4500-32-08	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	32-08	LEASE / CITY HALL LEASE	-	-
001-4500-33-11	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	-	-
001-4500-36-00	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
001-4500-42-10	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	42-10	SPC PRGRMS / CITYWD VOLUNTR RECOG DN	-	-
001-4500-44-99	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
001-4500-47-00	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	47-00	CONTINGENCY	-	-
001-4500-51-71	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
001-4500-51-72	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
001-4500-51-77	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
001-4500-51-78	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
001-4500-54-40	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	54-40	NEGOTIATIONS	-	-
001-4500-56-04	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
001-4500-56-11	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	56-11	TRNSFR-ECONOMIC DEVELP FD	-	-
001-4500-56-20	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	56-20	TRNSFR-PROP ABATEMENT FD	-	-
001-4500-56-36	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	56-36	TRNSFR-FIRE DEVEL. FD	-	-
001-4500-56-51	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-
001-4500-56-71	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	56-71	REIMBSMT-INS FUND	-	-
001-4500-62-01	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
001-4500-70-46	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
001-4500-87-82	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	87-82	LOAN TO CRA	-	-
001-4500-89-46	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
001-4500-89-48	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	89-48	COMPUTER HARDWARE	-	-
001-4500-89-49	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	89-49	COMPUTER SOFTWARE	-	-
001-4500-89-56	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
001-4500-90-46	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
001-4500-90-49	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	90-49	COMPUTER SOFTWARE	-	-
001-4500-90-56	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
001-4500-98-01	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	98-01	CONTINGENCY	-	-

001-4500-98-02	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-
001-4500-98-50	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	98-50	WORK ORDER CLEARING ACCT	-	-
001-4500-98-60	001 GENERAL FUND	4500 CENTRAL SERVICES	Expenses	98-60	WORK ORDER CLRNG - OTHER	-	-
001-4800-62-08	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	62-08	INT EXPENSE-OTHER	-	-
001-4800-81-53	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	81-53	LN REPAYMENT-WATER FUND	-	-
001-4800-81-64	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-
001-4800-81-68	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	81-68	LOAN PAYMENT-REFUSE	-	-
001-4800-81-71	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	81-71	LOAN REPAYMT-INSURANCE F	-	-
001-4800-82-64	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	82-64	LN PYMNT-WASTEWATER #2	-	-
001-4800-82-68	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	82-68	LOAN REPAYMENT-REFUSE #2	-	-
001-4800-84-00	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	84-00	INT ON INTERFUND LOANS	-	-
001-4800-87-96	001 GENERAL FUND	4800 DEBT SERVICE	Expenses	87-96	LOAN TO LANDSCAPE MAINT F	-	-
001-5040-10-10	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-10	PAYROLL-REGULAR	-	-
001-5040-10-51	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-51	INCENTIVE PAY	-	-
001-5040-10-52	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-5040-10-58	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-5040-10-70	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-70	COMP TIME PAYOFF	-	-
001-5040-10-71	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-71	VACATION PAYOFF	-	-
001-5040-10-72	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-72	SICK LEAVE PAYOFF	-	-
001-5040-10-73	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	10-73	HOLIDAY PAYOFF	-	-
001-5040-15-10	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-10	FICA	-	-
001-5040-15-15	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-15	PERS	-	-
001-5040-15-20	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-20	WORKERS COMP	-	-
001-5040-15-25	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-25	LONG TERM DISABILITY	-	-
001-5040-15-30	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
001-5040-15-40	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-40	LIFE INSURANCE	-	-
001-5040-15-50	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-50	HEALTH INSURANCE	-	-
001-5040-15-60	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-60	DENTAL INSURANCE	-	-
001-5040-15-70	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-70	UTILITY CREDIT	-	-
001-5040-15-80	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
001-5040-15-82	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-5040-15-84	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-84	VEHICLE ALLOWANCE	-	-
001-5040-15-88	001 GENERAL FUND	5040 LIABILITY INSURANCE	Expenses	15-88	BOOT ALLOWANCE	-	-
001-5400-361.41-26	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Revenues	361.41-26	SPC PRGRMS / JULY 4TH DONATIONS	1,000.00	2,000.00
001-5400-361.41-37	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Revenues	361.41-37	STAGECOACH DONATIONS	115,500.00	115,500.00
001-5400-23-01	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
001-5400-36-60	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	36-60	XMAS TOY DISTRIBUTION	-	-
001-5400-38-54	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	38-54	GRAFFITI PAINT	-	-
001-5400-41-30	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-30	SPC PRGRMS / COMMUNITY SERVICES	2,000.00	2,000.00
001-5400-41-36	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-36	SPC PRGRMS / STAGECOACH DAYS APPROPR	40,500.00	40,500.00
001-5400-41-39	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
001-5400-41-45	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
001-5400-41-58	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-58	SPC PRGRMS / 4TH OF JULY CELEBRATION	40,000.00	43,000.00
001-5400-41-59	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-59	SPC PRGRMS / PLAYHOUSE BOWL	14,500.00	14,500.00
001-5400-41-60	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-60	SPC PRGRMS / DISASTER SURVIVAL EXPO	5,000.00	5,000.00
001-5400-41-69	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-69	SPC PRGRMS / YOUTH CENTER APPROP	-	-
001-5400-41-86	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	25,000.00	25,000.00
001-5400-41-89	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	41-89	SPC PRGRMS / ROSE PARADE CONTRIBUTIO	-	-
001-5400-51-74	001 GENERAL FUND	5400 COMMUNITY ENHANCEMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	979.00	979.00
001-9100-51-77	001 GENERAL FUND	9100 SPECIAL DONATIONS	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
001-9600-356.38-95	001 GENERAL FUND	9600 REFUSE	Revenues	356.38-95	FRANCHISE FEE	900,000.00	945,000.00
001-9600-356.38-96	001 GENERAL FUND	9600 REFUSE	Revenues	356.38-96	AB 939 SUPPORT FEE	324,480.00	324,480.00
001-9600-361.41-61	001 GENERAL FUND	9600 REFUSE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	225,000.00	225,000.00
001-9600-366.44-13	001 GENERAL FUND	9600 REFUSE	Revenues	366.44-13	SHARE OF RECYCLABLE MATLS	8,000.00	8,000.00
001-9600-10-10	001 GENERAL FUND	9600 REFUSE	Expenses	10-10	PAYROLL-REGULAR	202,487.00	203,676.00
001-9600-10-51	001 GENERAL FUND	9600 REFUSE	Expenses	10-51	INCENTIVE PAY	1,898.00	1,898.00

001-9600-10-52	001	GENERAL FUND	9600	REFUSE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
001-9600-10-58	001	GENERAL FUND	9600	REFUSE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
001-9600-10-70	001	GENERAL FUND	9600	REFUSE	Expenses	10-70	COMP TIME PAYOFF	1,536.00	1,541.00
001-9600-10-71	001	GENERAL FUND	9600	REFUSE	Expenses	10-71	VACATION PAYOFF	2,790.00	2,799.00
001-9600-10-72	001	GENERAL FUND	9600	REFUSE	Expenses	10-72	SICK LEAVE PAYOFF	2,332.00	2,344.00
001-9600-10-73	001	GENERAL FUND	9600	REFUSE	Expenses	10-73	HOLIDAY PAYOFF	1,947.00	1,959.00
001-9600-15-10	001	GENERAL FUND	9600	REFUSE	Expenses	15-10	FICA	15,074.00	15,167.00
001-9600-15-15	001	GENERAL FUND	9600	REFUSE	Expenses	15-15	PERS	61,868.00	62,228.00
001-9600-15-20	001	GENERAL FUND	9600	REFUSE	Expenses	15-20	WORKERS COMP	8,050.00	8,091.00
001-9600-15-25	001	GENERAL FUND	9600	REFUSE	Expenses	15-25	LONG TERM DISABILITY	-	-
001-9600-15-30	001	GENERAL FUND	9600	REFUSE	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,232.00	1,239.00
001-9600-15-40	001	GENERAL FUND	9600	REFUSE	Expenses	15-40	LIFE INSURANCE	245.00	245.00
001-9600-15-50	001	GENERAL FUND	9600	REFUSE	Expenses	15-50	HEALTH INSURANCE	-	-
001-9600-15-60	001	GENERAL FUND	9600	REFUSE	Expenses	15-60	DENTAL INSURANCE	-	-
001-9600-15-65	001	GENERAL FUND	9600	REFUSE	Expenses	15-65	VISION COVERAGE	-	-
001-9600-15-70	001	GENERAL FUND	9600	REFUSE	Expenses	15-70	UTILITY CREDIT	1,800.00	1,800.00
001-9600-15-80	001	GENERAL FUND	9600	REFUSE	Expenses	15-80	BENEFIT ALLOWANCE	42,044.00	42,349.00
001-9600-15-82	001	GENERAL FUND	9600	REFUSE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
001-9600-15-84	001	GENERAL FUND	9600	REFUSE	Expenses	15-84	VEHICLE ALLOWANCE	2,325.00	2,325.00
001-9600-15-88	001	GENERAL FUND	9600	REFUSE	Expenses	15-88	BOOT ALLOWANCE	-	-
001-9600-23-01	001	GENERAL FUND	9600	REFUSE	Expenses	23-01	ADVERTISING/PUBLISHING	30,000.00	30,000.00
001-9600-23-02	001	GENERAL FUND	9600	REFUSE	Expenses	23-02	PRINTING/BINDING	5,000.00	5,500.00
001-9600-23-03	001	GENERAL FUND	9600	REFUSE	Expenses	23-03	DUES/SUBSCRIPTIONS	27,171.00	27,171.00
001-9600-23-04	001	GENERAL FUND	9600	REFUSE	Expenses	23-04	POSTAGE/MAILING COSTS	5,000.00	6,500.00
001-9600-23-05	001	GENERAL FUND	9600	REFUSE	Expenses	23-05	TRAVEL/CONFERENCES	1,500.00	1,500.00
001-9600-23-06	001	GENERAL FUND	9600	REFUSE	Expenses	23-06	STAFF TRAINING	3,000.00	3,000.00
001-9600-23-10	001	GENERAL FUND	9600	REFUSE	Expenses	23-10	CONTRACTED REFUSE SERVICE	25,000.00	25,000.00
001-9600-25-05	001	GENERAL FUND	9600	REFUSE	Expenses	25-05	MILEAGE REIMBURSEMENT	500.00	500.00
001-9600-25-06	001	GENERAL FUND	9600	REFUSE	Expenses	25-06	OVERTIME MEALS	5.00	5.00
001-9600-25-10	001	GENERAL FUND	9600	REFUSE	Expenses	25-10	VISION ALLOWANCE	79.00	79.00
001-9600-30-17	001	GENERAL FUND	9600	REFUSE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	80,000.00	85,000.00
001-9600-33-11	001	GENERAL FUND	9600	REFUSE	Expenses	33-11	PROFESSIONAL SERVICES	45,000.00	45,000.00
001-9600-33-41	001	GENERAL FUND	9600	REFUSE	Expenses	33-41	PLANNING SERVICES	37,500.00	37,500.00
001-9600-36-00	001	GENERAL FUND	9600	REFUSE	Expenses	36-00	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00
001-9600-36-07	001	GENERAL FUND	9600	REFUSE	Expenses	36-07	FOOD/MEALS COST	750.00	750.00
001-9600-41-46	001	GENERAL FUND	9600	REFUSE	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	25,000.00	25,000.00
001-9600-45-15	001	GENERAL FUND	9600	REFUSE	Expenses	45-15	RECYCLING EXPENSES	5,000.00	5,000.00
001-9600-56-04	001	GENERAL FUND	9600	REFUSE	Expenses	56-04	TRNSFR-GAS TAX STREET FD	432,000.00	432,000.00
001-9600-90-10	001	GENERAL FUND	9600	REFUSE	Expenses	90-10	PLANNING/ENGINEERING SVC	250,000.00	-
001-9600-90-22	001	GENERAL FUND	9600	REFUSE	Expenses	90-22	FENCING IMPROVEMENTS	40,000.00	40,000.00
001-9600-90-52	001	GENERAL FUND	9600	REFUSE	Expenses	90-52	VEHICLES	-	-
001-9600-90-56	001	GENERAL FUND	9600	REFUSE	Expenses	90-56	MACHINERY/EQUIPMENT	15,000.00	16,000.00
002-1210-51-74	002	DEVELOPER DEPOSIT FUND	1210	ECONOMIC DEVELOPMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-
002-2800-351.35-29	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.35-29	SPECIFIC PLAN FEES	-	-
002-2800-351.35-35	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.35-35	T M SUB FEES (5+ LOTS)	-	-
002-2800-351.35-56	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.35-56	LNDSCP/IRRIG PLAN CHECK	-	-
002-2800-351.36-01	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	351.36-01	ENVIRONMENTAL REVIEW	5,864.00	5,864.00
002-2800-361.41-02	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	309,365.00	309,365.00
002-2800-33-04	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-04	LEGAL SERVICES	6,930.00	6,930.00
002-2800-33-05	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-05	ENVIRONMENTAL REVIEW	-	-
002-2800-33-11	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-11	PROFESSIONAL SERVICES	50,000.00	50,000.00
002-2800-33-40	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-40	LNDSCP/IRRIG PLN CK SVC	-	-
002-2800-33-41	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	33-41	PLANNING SERVICES	-	-
002-2800-51-72	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	51-72	INTERFUND SVC-PURCH & A/P	439.00	439.00
002-2800-51-74	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	51-74	INTERFUND SVC-ADMIN COST	3,806.00	3,806.00
002-2800-51-77	002	DEVELOPER DEPOSIT FUND	2800	PLANNING	Expenses	51-77	INTERFUND SVC-FINANCIAL	8,372.00	8,372.00

002-2800-55-01	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
002-2800-55-26	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	55-26	TRNSFR-UTILITY BILLING	-	-
002-2800-55-34	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	55-34	TRNSFR-GEN FND-STREETS	-	-
002-2800-56-50	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-50	BUA WTR CAP PROJ FUND	-	-
002-2800-56-51	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-
002-2800-56-52	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	-	-
002-2800-56-59	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-
002-2800-56-65	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-65	TRNSFR-WATER FUND	-	-
002-2800-56-69	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-69	TRNSFR-WASTEWATER SVC FD	-	-
002-2800-56-81	002 DEVELOPER DEPOSIT FUND	2800 PLANNING	Expenses	56-81	TFSR - REFUSE FUND	-	-
002-2830-351.35-30	002 DEVELOPER DEPOSIT FUND	2830 DEVELOPER-PARDEE	Revenues	351.35-30	GENERAL PLAN AMENDMENT	-	-
002-2830-351.35-31	002 DEVELOPER DEPOSIT FUND	2830 DEVELOPER-PARDEE	Revenues	351.35-31	SPECIFIC PLAN AMENDMENT	-	-
002-2830-33-11	002 DEVELOPER DEPOSIT FUND	2830 DEVELOPER-PARDEE	Expenses	33-11	PROFESSIONAL SERVICES	-	-
002-3000-351.35-58	002 DEVELOPER DEPOSIT FUND	3000 ENGINEERING	Revenues	351.35-58	TENTATIVE SUBDIV REVIEW	-	-
002-3000-351.35-59	002 DEVELOPER DEPOSIT FUND	3000 ENGINEERING	Revenues	351.35-59	MISC ENGINEERING FEES	-	-
002-3000-351.35-61	002 DEVELOPER DEPOSIT FUND	3000 ENGINEERING	Revenues	351.35-61	CONSULTANT PLAN CK REV	-	-
002-3000-361.41-02	002 DEVELOPER DEPOSIT FUND	3000 ENGINEERING	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-
003-2289-331.20-01	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Revenues	331.20-01	INVESTMENT INTEREST	-	-
003-2289-344.33-16	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Revenues	344.33-16	COUNTY POLICE MOU	-	-
003-2289-381.55-01	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
003-2289-10-10	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-10	PAYROLL-REGULAR	-	-
003-2289-10-30	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-30	OVERTIME	-	-
003-2289-10-51	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-51	INCENTIVE PAY	-	-
003-2289-10-53	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-53	RESERVE PAY	-	-
003-2289-10-56	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-56	WORKING OUT OF CLASS	-	-
003-2289-10-59	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-59	RECRUITMENT BONUS	-	-
003-2289-10-70	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-70	COMP TIME PAYOFF	-	-
003-2289-10-71	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-71	VACATION PAYOFF	-	-
003-2289-10-72	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-72	SICK LEAVE PAYOFF	-	-
003-2289-10-73	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	10-73	HOLIDAY PAYOFF	-	-
003-2289-15-10	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-10	FICA	-	-
003-2289-15-15	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-15	PERS	-	-
003-2289-15-20	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-20	WORKERS COMP	-	-
003-2289-15-30	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
003-2289-15-40	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-40	LIFE INSURANCE	-	-
003-2289-15-70	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-70	UTILITY CREDIT	-	-
003-2289-15-80	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-80	BENEFIT ALLOWANCE	-	-
003-2289-15-82	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-82	UNIFORM ALLOWANCE	-	-
003-2289-15-95	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
003-2289-23-06	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	23-06	STAFF TRAINING	-	-
003-2289-25-01	003 RIVERSIDE COUNTY MOU FUND	2289 RIVERSIDE COUNTY MOU	Expenses	25-01	UNIFORM ALLOWANCE	-	-
005-1210-331.20-01	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
005-1210-381.56-88	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	250,000.00	250,000.00
005-1210-381.56-97	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-
005-1210-10-10	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-10	PAYROLL-REGULAR	-	-
005-1210-10-40	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-40	DEFERRED COMP	-	-
005-1210-10-51	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-51	INCENTIVE PAY	-	-
005-1210-10-70	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-70	COMP TIME PAYOFF	-	-
005-1210-10-71	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-71	VACATION PAYOFF	-	-
005-1210-10-72	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
005-1210-10-73	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	10-73	HOLIDAY PAYOFF	-	-
005-1210-15-10	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-10	FICA	-	-
005-1210-15-15	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-15	PERS	-	-
005-1210-15-20	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-20	WORKERS COMP	-	-
005-1210-15-25	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-25	LONG TERM DISABILITY	-	-
005-1210-15-30	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-

005-1210-15-40	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-40	LIFE INSURANCE	-	-
005-1210-15-70	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-70	UTILITY CREDIT	-	-
005-1210-15-80	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
005-1210-15-84	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-84	VEHICLE ALLOWANCE	-	-
005-1210-15-95	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
005-1210-26-01	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	26-01	UTILITIES-BANNING	-	-
005-1210-33-11	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	33-11	PROFESSIONAL SERVICES	2,425.00	2,425.00
005-1210-33-12	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	33-12	AUDIT SERVICES	6,510.00	6,510.00
005-1210-51-72	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	51-72	INTERFUND SVC-PURCH & A/P	262.00	262.00
005-1210-51-74	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	51-74	INTERFUND SVC-ADMIN COST	144.00	144.00
005-1210-51-77	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	51-77	INTERFUND SVC-FINANCIAL	356.00	356.00
005-1210-61-15	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	61-15	PRINCIPAL - GLICK NOTE	-	-
005-1210-62-15	005 ADMIN ALLOWANCE FUND	1210 ECONOMIC DEVELOPMENT	Expenses	62-15	INTEREST - GLICK NOTE	-	-
100-4900-306.12-05	100 GAS TAX STREET FUND	4900 STREET	Revenues	306.12-05	DIRECT FRANCHISE REVENUE	-	-
100-4900-331.20-01	100 GAS TAX STREET FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-
100-4900-341.31-05	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-05	GAS TAX-SEC 2106	125,659.00	124,663.00
100-4900-341.31-06	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-06	GAS TAX-SEC 2107	265,138.00	232,351.00
100-4900-341.31-07	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-07	GAS TAX-SEC 2107.5	6,000.00	6,000.00
100-4900-341.31-08	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-08	STATE STREET/HWY AID-2126	-	-
100-4900-341.31-09	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-09	ST. GASOLINE TAX-2105	194,007.00	193,715.00
100-4900-341.31-16	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-16	STATE HIGHWAY GRANTS	-	-
100-4900-341.31-20	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-
100-4900-341.31-33	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-33	ISTEA	-	-
100-4900-341.31-34	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-34	STIP-STATE TRANS IMP PROG	-	-
100-4900-341.31-40	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-40	AB2928 TRAFFIC CONGESTION	-	-
100-4900-341.31-61	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-
100-4900-341.31-62	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-62	GAS TAX-SEC 2103	277,500.00	270,000.00
100-4900-341.31-64	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-64	CA DEPT OF TRANS GRANT	37,000.00	37,000.00
100-4900-341.31-68	100 GAS TAX STREET FUND	4900 STREET	Revenues	341.31-68	CTC - ATP GRANT	-	-
100-4900-344.33-11	100 GAS TAX STREET FUND	4900 STREET	Revenues	344.33-11	NPDES-CSA 152	-	-
100-4900-347.34-12	100 GAS TAX STREET FUND	4900 STREET	Revenues	347.34-12	FED AID SURF TSFR PROGRAM	-	-
100-4900-347.34-16	100 GAS TAX STREET FUND	4900 STREET	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-
100-4900-361.41-02	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-
100-4900-361.41-17	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-17	SPC PRGRMS / CONSTRUCTION CONTRIBUTI	-	-
100-4900-361.41-21	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-21	SPC PRGRMS / CONSTR CONTRIB - RESID	-	-
100-4900-361.41-24	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
100-4900-361.41-31	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-31	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	7,463.00	7,463.00
100-4900-361.41-53	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	5,946.00	5,946.00
100-4900-361.41-61	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
100-4900-361.41-63	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
100-4900-361.41-75	100 GAS TAX STREET FUND	4900 STREET	Revenues	361.41-75	SPC PRGRMS / SUNSET RRX REIMBURSEMEN	-	-
100-4900-366.44-21	100 GAS TAX STREET FUND	4900 STREET	Revenues	366.44-21	TUMF FUNDING	-	-
100-4900-381.55-01	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.55-01	TRANSFER-GENERAL FUND	336,000.00	336,000.00
100-4900-381.56-02	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-02	TRNSFR - MEASURE A FUND	-	-
100-4900-381.56-06	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-06	TRANSFER-SB1 ST TRSFR FD	-	-
100-4900-381.56-08	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-08	TRANSFER-SB300 STREET FD	-	-
100-4900-381.56-09	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-09	TRNSFR-TRAFFIC SAFETY FD	-	-
100-4900-381.56-10	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-10	TRNSFR-CDBG FUND	-	-
100-4900-381.56-11	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-11	TRNSFR-ECONOMIC DEVEL FD	-	-
100-4900-381.56-16	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-16	TRNSFR-TRAFFIC CONTROL FD	-	-
100-4900-381.56-17	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
100-4900-381.56-22	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-22	(222) ARPA FUND	-	-
100-4900-381.56-53	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
100-4900-381.56-64	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-
100-4900-381.56-68	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-68	TRANSFER-REFUSE FUND	610,000.00	610,000.00
100-4900-381.56-81	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-

100-4900-381.59-73	100 GAS TAX STREET FUND	4900 STREET	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-
100-4900-10-10	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-10	PAYROLL-REGULAR	446,518.00	467,992.00
100-4900-10-16	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-16	BEREAVEMENT	-	-
100-4900-10-18	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-18	LTD PAY	-	-
100-4900-10-28	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-
100-4900-10-30	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-30	OVERTIME	40,000.00	40,000.00
100-4900-10-40	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-40	DEFERRED COMP	-	-
100-4900-10-41	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
100-4900-10-50	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-50	LONGEVITY PAY	-	-
100-4900-10-51	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-51	INCENTIVE PAY	585.00	585.00
100-4900-10-52	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
100-4900-10-55	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-55	STANDBY PAY	20,360.00	20,360.00
100-4900-10-56	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-56	WORKING OUT OF CLASS	1,256.00	1,256.00
100-4900-10-57	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
100-4900-10-58	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
100-4900-10-59	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-59	RECRUITMENT BONUS	-	-
100-4900-10-60	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
100-4900-10-70	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-70	COMP TIME PAYOFF	2,081.00	2,164.00
100-4900-10-71	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-71	VACATION PAYOFF	3,997.00	4,157.00
100-4900-10-72	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-72	SICK LEAVE PAYOFF	4,622.00	4,840.00
100-4900-10-73	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-73	HOLIDAY PAYOFF	4,232.00	4,437.00
100-4900-10-80	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
100-4900-10-82	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
100-4900-10-85	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-85	LTD REIMBURSEMENT	-	-
100-4900-10-90	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-90	CAPITALIZED WAGES	(35,272.00)	(35,272.00)
100-4900-10-95	100 GAS TAX STREET FUND	4900 STREET	Expenses	10-95	SEVERANCE PACKAGE	-	-
100-4900-15-10	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-10	FICA	35,110.00	36,804.00
100-4900-15-15	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-15	PERS	135,796.00	142,296.00
100-4900-15-20	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-20	WORKERS COMP	34,951.00	36,661.00
100-4900-15-25	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-25	LONG TERM DISABILITY	-	-
100-4900-15-30	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,682.00	2,813.00
100-4900-15-40	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-40	LIFE INSURANCE	112.00	112.00
100-4900-15-50	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-50	HEALTH INSURANCE	-	-
100-4900-15-51	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
100-4900-15-60	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-60	DENTAL INSURANCE	-	-
100-4900-15-65	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-65	VISION COVERAGE	-	-
100-4900-15-70	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-70	UTILITY CREDIT	7,020.00	7,020.00
100-4900-15-80	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-80	BENEFIT ALLOWANCE	104,265.00	106,362.00
100-4900-15-82	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-82	UNIFORM ALLOWANCE	-	-
100-4900-15-84	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-84	VEHICLE ALLOWANCE	465.00	465.00
100-4900-15-88	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-88	BOOT ALLOWANCE	1,513.00	1,513.00
100-4900-15-90	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(14,141.00)	(14,141.00)
100-4900-15-95	100 GAS TAX STREET FUND	4900 STREET	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(414.00)	(414.00)
100-4900-23-01	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-01	ADVERTISING/PUBLISHING	500.00	500.00
100-4900-23-02	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-02	PRINTING/BINDING	500.00	500.00
100-4900-23-03	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-03	DUES/SUBSCRIPTIONS	2,000.00	2,000.00
100-4900-23-04	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
100-4900-23-05	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-05	TRAVEL/CONFERENCES	2,000.00	2,000.00
100-4900-23-06	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-06	STAFF TRAINING	5,000.00	5,000.00
100-4900-23-11	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-11	COUNTY DUMP FEES	-	-
100-4900-23-12	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-12	INMATE LABOR COSTS	-	-
100-4900-23-17	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-17	TREE TRIMMING SERVICE	25,000.00	27,500.00
100-4900-23-18	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-18	CONTRACT STRIPING	-	-
100-4900-23-19	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-19	ALARM SERVICE	400.00	400.00
100-4900-23-22	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-22	PAGING SERVICE	-	-
100-4900-23-24	100 GAS TAX STREET FUND	4900 STREET	Expenses	23-24	PEST ERADICATION SERVICE	-	-

100-4900-23-25	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-
100-4900-23-27	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	10,000.00	10,000.00
100-4900-23-29	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-29	LANDSCAPE MAINTENANCE	-	-
100-4900-23-37	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-37	NPDES STORM WATER EXPENSE	25,400.00	27,432.00
100-4900-23-99	100	GAS TAX STREET FUND	4900	STREET	Expenses	23-99	SETTLEMENTS	-	-
100-4900-25-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-01	UNIFORM ALLOWANCE	-	-
100-4900-25-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-02	UNIFORM PURCHASE/MAINT	7,070.00	7,070.00
100-4900-25-04	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-04	VEHICLE ALLOWANCE	-	-
100-4900-25-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
100-4900-25-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-06	OVERTIME MEALS	500.00	500.00
100-4900-25-09	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
100-4900-25-10	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-10	VISION ALLOWANCE	150.00	150.00
100-4900-25-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	25-11	BOOT ALLOWANCE	-	-
100-4900-26-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-01	UTILITIES-BANNING	5,000.00	5,000.00
100-4900-26-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-02	TRAFFIC SIGNAL ELECTRIC	20,000.00	22,000.00
100-4900-26-03	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-03	STREET LIGHTING POWER	400,000.00	450,000.00
100-4900-26-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-05	TELEPHONE SERVICE	4,000.00	4,500.00
100-4900-26-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-06	NATURAL GAS SERVICE	850.00	900.00
100-4900-26-07	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
100-4900-26-08	100	GAS TAX STREET FUND	4900	STREET	Expenses	26-08	CELLULAR PHONE SERVICE	-	-
100-4900-30-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	3,000.00	3,000.00
100-4900-30-08	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
100-4900-30-09	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-09	MAINT / REPAIR/MAINT-TRFFC SIGN	35,000.00	30,000.00
100-4900-30-13	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-13	MAINT / REPAIR/MAINT-SIDEWALKS	2,000.00	1,500.00
100-4900-30-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	5,000.00	2,000.00
100-4900-30-17	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
100-4900-30-18	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-18	MAINT / REPAIR/MAINT-STORM DRAI	-	-
100-4900-30-22	100	GAS TAX STREET FUND	4900	STREET	Expenses	30-22	MAINT / MAINT-BEAUMT TRAFF SIGN	-	-
100-4900-32-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	5,000.00	-
100-4900-32-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	70,000.00	70,000.00
100-4900-33-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	-
100-4900-33-12	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-12	AUDIT SERVICES	-	-
100-4900-33-32	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
100-4900-33-43	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-43	DOWNTOWN MASTER PLAN	-	-
100-4900-33-53	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-53	ENGINEERING SERVICES	-	-
100-4900-33-54	100	GAS TAX STREET FUND	4900	STREET	Expenses	33-54	TRAFFIC ENGINEERING SVC	-	-
100-4900-36-00	100	GAS TAX STREET FUND	4900	STREET	Expenses	36-00	DEPARTMENTAL SUPPLIES	8,500.00	7,650.00
100-4900-36-57	100	GAS TAX STREET FUND	4900	STREET	Expenses	36-57	HERBICIDES/WEED CONTROL	4,500.00	4,800.00
100-4900-38-54	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-54	GRAFFITI PAINT	2,000.00	2,200.00
100-4900-38-57	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-57	STREET SWEEPER SUPPLIES	-	-
100-4900-38-58	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-58	BITUMINOUS MATERIALS	5,400.00	6,000.00
100-4900-38-59	100	GAS TAX STREET FUND	4900	STREET	Expenses	38-59	OTHER STREET MATERIALS	2,500.00	3,000.00
100-4900-40-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	40-05	SPC PROGRM / CLAIMS & DAMAGES	-	-
100-4900-41-04	100	GAS TAX STREET FUND	4900	STREET	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
100-4900-41-05	100	GAS TAX STREET FUND	4900	STREET	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
100-4900-41-35	100	GAS TAX STREET FUND	4900	STREET	Expenses	41-35	HOMELESS EMCAMP CLEANUP	-	-
100-4900-44-99	100	GAS TAX STREET FUND	4900	STREET	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
100-4900-50-13	100	GAS TAX STREET FUND	4900	STREET	Expenses	50-13	INTERFUND SVC-PERSONNEL	28,410.00	28,410.00
100-4900-50-18	100	GAS TAX STREET FUND	4900	STREET	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
100-4900-50-32	100	GAS TAX STREET FUND	4900	STREET	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	64,892.00	64,892.00
100-4900-51-71	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-71	INTERFUND SVC-INSURANCE	376,483.00	376,483.00
100-4900-51-72	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	11,304.00	11,304.00
100-4900-51-73	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-73	INTERFUND SVC-FLEET MAINT	149,735.00	149,735.00
100-4900-51-74	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	84,555.00	84,555.00
100-4900-51-77	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	35,605.00	35,605.00
100-4900-51-78	100	GAS TAX STREET FUND	4900	STREET	Expenses	51-78	INTERFUND SVC-COMPUTER	19,061.00	19,061.00

100-4900-54-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	54-01	C.D.B.G.	-	-
100-4900-56-03	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-03	TRNSFR-LANDSCAPE MAINT FD	-	-
100-4900-56-06	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-06	TRANSFER - MEASURE A FUND	-	-
100-4900-56-07	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-07	TRNSFR-SIDEWALK FUND	-	-
100-4900-56-21	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-21	TRANSFER - AB2928	-	-
100-4900-56-59	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-59	TRNSFR-ELECTRIC FUND	350,000.00	350,000.00
100-4900-56-80	100	GAS TAX STREET FUND	4900	STREET	Expenses	56-80	CRA-LOW/MOD FUND	-	-
100-4900-61-11	100	GAS TAX STREET FUND	4900	STREET	Expenses	61-11	PRINCIPAL PAYMENT	-	-
100-4900-62-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
100-4900-81-01	100	GAS TAX STREET FUND	4900	STREET	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
100-4900-89-46	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
100-4900-89-48	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-48	COMPUTER HARDWARE	4,500.00	2,000.00
100-4900-89-49	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-49	COMPUTER SOFTWARE	-	-
100-4900-89-53	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
100-4900-89-54	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-54	STREET & TRAFFIC SIGNS	25,000.00	27,500.00
100-4900-89-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	89-56	MACHINERY/EQUIPMENT	10,000.00	12,500.00
100-4900-90-02	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-02	PROPERTY ACQUISITION	-	-
100-4900-90-10	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	2,100,930.00	3,000,000.00
100-4900-90-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-15	BUILDING IMPROVEMENTS	88,912.00	88,912.00
100-4900-90-52	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-52	VEHICLES	-	-
100-4900-90-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-56	MACHINERY/EQUIPMENT	20,000.00	25,000.00
100-4900-90-83	100	GAS TAX STREET FUND	4900	STREET	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-
100-4900-93-14	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-14	STREET CONSTRUCT'N/PAVI	-	-
100-4900-93-15	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-15	STREET IMPROVEMENTS	-	-
100-4900-93-21	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-21	ATP CYCLE 2	-	-
100-4900-93-22	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-22	22ND STREET IMPROVEMENT	-	-
100-4900-93-23	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-23	WILSON ST IMPROVEMENTS	-	-
100-4900-93-27	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-
100-4900-93-37	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-37	STORM DRAINS	-	-
100-4900-93-53	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-53	RAMSEY/MIDWAY IMPROVMEN	-	-
100-4900-93-56	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-56	WILSON WIDEN'G/BOX CULV	-	-
100-4900-93-60	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-60	REHAB-RAMSEY/LINCOLN-IS	-	-
100-4900-93-61	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-61	REHAB-HAYS (8TH TO 12TH	-	-
100-4900-93-62	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-62	CONST-22ND ST	-	-
100-4900-93-63	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-63	CONST-JOHN ST	-	-
100-4900-93-64	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-64	CONST-OMAR ST	-	-
100-4900-93-68	100	GAS TAX STREET FUND	4900	STREET	Expenses	93-68	REHAB-H.S.AVE/BROOKSIDE	-	-
100-4901-331.20-01	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Revenues	331.20-01	INVESTMENT INTEREST	-	-
100-4901-341.31-40	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Revenues	341.31-40	AB2928 TRAFFIC CONGESTION	-	-
100-4901-381.56-04	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-
100-4901-93-15	100	GAS TAX STREET FUND	4901	GAS TAX AB2928 TRAFFIC CONGESTION	Expenses	93-15	STREET IMPROVEMENTS	3,213,333.00	18,177,403.00
100-4902-331.20-01	100	GAS TAX STREET FUND	4902	GAS TAX PROP 1B STREETS & ROADS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
100-4902-341.31-58	100	GAS TAX STREET FUND	4902	GAS TAX PROP 1B STREETS & ROADS	Revenues	341.31-58	PROP 1B-LOCAL STRTS/ROADS	-	-
100-4902-56-06	100	GAS TAX STREET FUND	4902	GAS TAX PROP 1B STREETS & ROADS	Expenses	56-06	TRANSFER - MEASURE A FUND	-	-
101-4900-302.11-02	101	MEASURE A STREET FUND	4900	STREET	Revenues	302.11-02	MEASURE A SALES TAX	974,000.00	993,480.00
101-4900-331.20-01	101	MEASURE A STREET FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	22,000.00	22,000.00
101-4900-341.31-59	101	MEASURE A STREET FUND	4900	STREET	Revenues	341.31-59	CIWMB-TARGETED RAC GRANT	-	-
101-4900-347.34-24	101	MEASURE A STREET FUND	4900	STREET	Revenues	347.34-24	FEDERAL AID- ROAD CONST.	-	-
101-4900-347.34-30	101	MEASURE A STREET FUND	4900	STREET	Revenues	347.34-30	FED TRANS IMP PROGRAM	-	-
101-4900-366.44-21	101	MEASURE A STREET FUND	4900	STREET	Revenues	366.44-21	TUMF FUNDING	280,000.00	280,000.00
101-4900-369.99-97	101	MEASURE A STREET FUND	4900	STREET	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
101-4900-369.99-98	101	MEASURE A STREET FUND	4900	STREET	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
101-4900-381.56-04	101	MEASURE A STREET FUND	4900	STREET	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-
101-4900-381.56-07	101	MEASURE A STREET FUND	4900	STREET	Revenues	381.56-07	TRANSFER - PROP 1B	-	-
101-4900-381.56-08	101	MEASURE A STREET FUND	4900	STREET	Revenues	381.56-08	TRANSFER-SB300 STREET FD	-	-
101-4900-33-53	101	MEASURE A STREET FUND	4900	STREET	Expenses	33-53	ENGINEERING SERVICES	-	-

101-4900-51-72	101	MEASURE A STREET FUND	4900	STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	15,801.00	15,801.00
101-4900-51-74	101	MEASURE A STREET FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-
101-4900-51-77	101	MEASURE A STREET FUND	4900	STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,111.00	1,111.00
101-4900-56-04	101	MEASURE A STREET FUND	4900	STREET	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
101-4900-56-07	101	MEASURE A STREET FUND	4900	STREET	Expenses	56-07	TRNSFR-SIDEWALK FUND	-	-
101-4900-56-50	101	MEASURE A STREET FUND	4900	STREET	Expenses	56-50	BUA WTR CAP PROJ FUND	-	-
101-4900-93-04	101	MEASURE A STREET FUND	4900	STREET	Expenses	93-04	DESIGN STREET PROJECTS	-	-
101-4900-93-16	101	MEASURE A STREET FUND	4900	STREET	Expenses	93-16	MEASURE A ST IMPROVEMEN	500,000.00	510,000.00
102-0000-331.20-01	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	331.20-01	INVESTMENT INTEREST	-	-
102-0000-341.31-04	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	341.31-04	SB1 RMRA GAS TAX REVENUE	799,761.00	840,000.00
102-0000-341.31-12	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	341.31-12	SB1 LOAN REPYMT CH5 (3)	-	-
102-0000-341.31-72	102	RMRA (SB1) GAS TAX FUND	0000	Non-Departmental	Revenues	341.31-72	SB1 SUSTAINABLE TRANS PLA	-	-
102-4900-51-78	102	RMRA (SB1) GAS TAX FUND	4900	STREET	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
102-4904-341.31-64	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Revenues	341.31-64	CA DEPT OF TRANS GRANT	-	-
102-4904-369.99-97	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
102-4904-369.99-98	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
102-4904-51-72	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-72	INTERFUND SVC-PURCH & A/P	6,409.00	6,409.00
102-4904-51-74	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-
102-4904-51-77	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-77	INTERFUND SVC-FINANCIAL	309.00	309.00
102-4904-51-78	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
102-4904-56-04	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
102-4904-93-04	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	93-04	DESIGN STREET PROJECTS	79,562.00	79,562.00
102-4904-93-14	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	93-14	STREET CONSTRUCT'N/PAVI	-	-
102-4904-93-15	102	RMRA (SB1) GAS TAX FUND	4904	GAS TAX RMRA (SB1)	Expenses	93-15	STREET IMPROVEMENTS	799,761.00	855,744.00
103-4900-331.20-01	103	SB 300 STREET FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-
103-4900-341.31-15	103	SB 300 STREET FUND	4900	STREET	Revenues	341.31-15	ST HWY GRANTS - SB300	-	-
103-4900-366.44-07	103	SB 300 STREET FUND	4900	STREET	Revenues	366.44-07	IN AID OF CONSTRUCTION	-	-
103-4900-33-12	103	SB 300 STREET FUND	4900	STREET	Expenses	33-12	AUDIT SERVICES	-	-
103-4900-56-04	103	SB 300 STREET FUND	4900	STREET	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
103-4900-56-06	103	SB 300 STREET FUND	4900	STREET	Expenses	56-06	TRANSFER - MEASURE A FUND	-	-
103-4900-90-10	103	SB 300 STREET FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
103-4900-90-26	103	SB 300 STREET FUND	4900	STREET	Expenses	90-26	OTHER STRUCTURES	-	-
103-4900-93-04	103	SB 300 STREET FUND	4900	STREET	Expenses	93-04	DESIGN STREET PROJECTS	-	-
103-4900-93-14	103	SB 300 STREET FUND	4900	STREET	Expenses	93-14	STREET CONSTRUCT'N/PAVI	-	-
103-4900-93-30	103	SB 300 STREET FUND	4900	STREET	Expenses	93-30	RAMSEY ST IMPROVEMENTS	-	-
103-4900-93-50	103	SB 300 STREET FUND	4900	STREET	Expenses	93-50	WILSON/GILMAN RANCH WID	-	-
103-4900-93-51	103	SB 300 STREET FUND	4900	STREET	Expenses	93-51	WILSON/SMITH CRK CRSG/E	-	-
104-4900-331.20-01	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-
104-4900-344.33-01	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	344.33-01	SIDEWALK GRANT-ART 3	-	-
104-4900-366.44-07	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	366.44-07	IN AID OF CONSTRUCTION	-	-
104-4900-381.55-01	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
104-4900-381.56-02	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	381.56-02	TRNSFR - MEASURE A FUND	-	-
104-4900-381.56-04	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-
104-4900-44-99	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
104-4900-93-11	104	ARTICLE 3 SIDEWALK FUND	4900	STREET	Expenses	93-11	SIDEWALK IMPROVEMENTS	-	-
107-4900-321.18-01	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	321.18-01	FORFEITS/PENALTIES / CVC FINES	-	-
107-4900-331.20-01	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-
107-4900-347.34-13	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	347.34-13	FED AID-CONGEST MITIGATIO	-	-
107-4900-361.41-31	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	361.41-31	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	-	-
107-4900-381.56-13	107	TRAFFIC SAFETY FUND	4900	STREET	Revenues	381.56-13	TRNSFR-AIR QUALITY FUND	-	-
107-4900-44-99	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
107-4900-51-74	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-
107-4900-55-34	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	55-34	TRNSFR-GEN FND-STREETS	-	-
107-4900-90-02	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	90-02	PROPERTY ACQUISITION	-	-
107-4900-90-03	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	90-03	PROPERTY ACQUISITION COST	-	-
107-4900-93-18	107	TRAFFIC SAFETY FUND	4900	STREET	Expenses	93-18	E RAMSEY ST IMPROVEMENT	-	-

107-4900-93-27	107 TRAFFIC SAFETY FUND	4900 STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-
107-4900-93-49	107 TRAFFIC SAFETY FUND	4900 STREET	Expenses	93-49	TRAF SIG/SYNC-HS AVE-CM	-	-
110-5500-331.20-01	110 CDBG FUND	5500 CDBG GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
110-5500-347.34-02	110 CDBG FUND	5500 CDBG GRANT	Revenues	347.34-02	FEDERAL C D B GRANTS	200,000.00	200,000.00
110-5500-361.41-61	110 CDBG FUND	5500 CDBG GRANT	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
110-5500-369.49-99	110 CDBG FUND	5500 CDBG GRANT	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
110-5500-41-45	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5500-41-47	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-47	SPC PRGRMS / CONTRIBUTIONS (WE TIP)	-	-
110-5500-41-49	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-49	SPC PRGRMS / SHELTER/DOMESTIC VIOLEN	-	-
110-5500-41-50	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-50	BOYS & GIRLS CLUB	-	-
110-5500-41-74	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-
110-5500-41-84	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-84	SPC PRGRMS / FIRE STN #1 ROOF REPR-2	-	-
110-5500-41-95	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-95	SPC PRGRMS / YOUTH REC ACTIV SCHOLRS	-	-
110-5500-41-96	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5500-41-97	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-97	SPC PRGRMS / PASS RESOURCE CENTER	-	-
110-5500-41-98	110 CDBG FUND	5500 CDBG GRANT	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-
110-5500-42-09	110 CDBG FUND	5500 CDBG GRANT	Expenses	42-09	SPC PRGRMS / YMCA MODL LEGISLATURE/C	-	-
110-5500-42-15	110 CDBG FUND	5500 CDBG GRANT	Expenses	42-15	SPC PRGRMS / EMER COLD WEATHER SHELT	-	-
110-5500-42-20	110 CDBG FUND	5500 CDBG GRANT	Expenses	42-20	SPC PRGRMS / COMM. ACCESS CENTER - 2	-	-
110-5500-42-23	110 CDBG FUND	5500 CDBG GRANT	Expenses	42-23	SPC PRGRMS / J'BAC ON TRAC - 25	-	-
110-5500-44-99	110 CDBG FUND	5500 CDBG GRANT	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
110-5500-51-72	110 CDBG FUND	5500 CDBG GRANT	Expenses	51-72	INTERFUND SVC-PURCH & A/P	1,825.00	1,825.00
110-5500-51-74	110 CDBG FUND	5500 CDBG GRANT	Expenses	51-74	INTERFUND SVC-ADMIN COST	162.00	162.00
110-5500-51-77	110 CDBG FUND	5500 CDBG GRANT	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,018.00	1,018.00
110-5500-56-80	110 CDBG FUND	5500 CDBG GRANT	Expenses	56-80	CRA-LOW/MOD FUND	-	-
110-5500-81-01	110 CDBG FUND	5500 CDBG GRANT	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
110-5500-90-30	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	25,400.00	25,400.00
110-5500-90-37	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-37	REPPLIER PARK IMPROVEMENT	110,495.00	150,495.00
110-5500-90-38	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	331,991.00	331,991.00
110-5500-90-61	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-61	SYLVAN PARK RESTROOM	650,000.00	200,000.00
110-5500-90-63	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-63	DYSART PARK IMPROVEMENTS	100,000.00	-
110-5500-90-67	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5500-90-68	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-68	PASS VALLEY PK-RESTRMS-20	-	-
110-5500-90-69	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-69	LIONS PARK IMPROVEMENTS	159,818.00	263,818.00
110-5500-90-71	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-71	RAMSEY ST VILLAGE	-	-
110-5500-90-73	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-73	LIONS/PASS VALL RESTROOMS	-	-
110-5500-90-74	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-74	REPPL SHLTR-RF/STRUCT	-	-
110-5500-90-75	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-75	SMITH CREEK PARK IMPROVE	-	-
110-5500-90-80	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-80	REPPLIER PK SHLTR HSE-21	-	-
110-5500-90-81	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-81	PASS VALLEY PK REC BLD-21	-	-
110-5500-90-82	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-82	COMM CENTER REHAB	-	-
110-5500-90-83	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-
110-5500-90-85	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-85	SENIOR CENTER IMPROV	75,000.00	-
110-5500-90-87	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-87	COMMUNITY CENTER WALKWAY	-	-
110-5500-90-89	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-89	REPPLIER PARK CONST-23	-	-
110-5500-90-90	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-90	REPPLIER PK ADA UPGRD-23	-	-
110-5500-90-91	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-91	EMERGENCY OPER CTR-AC/HTG	-	-
110-5500-90-92	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-92	COMM CTR FACADE/ROOF REPR	-	-
110-5500-90-93	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-93	PASS VLY/LIONS PK ADA REH	-	-
110-5500-90-94	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5500-90-95	110 CDBG FUND	5500 CDBG GRANT	Expenses	90-95	PICNIC SHELTER P.V.P.- 25	-	-
110-5500-93-01	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-01	STREETS & STORM DRAIN	-	-
110-5500-93-31	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-31	ALLEN STREET DESIGN	-	-
110-5500-93-32	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-32	HARGRAVE PAVING-C & G	-	-
110-5500-93-33	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-33	WILLIAMS PAVING-C & G	-	-
110-5500-93-35	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-35	WILSON ST. DESIGN	-	-

110-5500-93-38	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-38	HARGRAVE-E. ST IMPROVEM	-	-
110-5500-93-39	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-39	HARGRAVE-W. ST IMPROVEM	-	-
110-5500-93-44	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-44	NICOLET - SO. SIDEWALK	-	-
110-5500-93-45	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-45	HARGRAVE PAV C & G - 19	-	-
110-5500-93-46	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-46	WILLIAMS PAV C & G - 19	-	-
110-5500-93-47	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-47	ALMOND WAY PAV C & G	-	-
110-5500-93-48	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-48	TWENTIETH ST SIDEWALK	-	-
110-5500-93-54	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-54	WILSON ST SIDEWALK	-	-
110-5500-93-55	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-55	HANDICAP RAMPS	-	-
110-5500-93-57	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-57	ALLESANDRO RD S/W-23	-	-
110-5500-93-58	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-58	ALLEN ST IMPROVEMT-23	-	-
110-5500-93-65	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-65	RAMSEY ST SIDEWALK PROJ	-	-
110-5500-93-66	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-66	RAMSEY ST LTG/SIGNG PRO	-	-
110-5500-93-67	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-67	HAYES CRB/GTTR/SDWLK IM	-	-
110-5500-93-69	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-69	HAYS ST IMP(8TH-12TH)-	-	-
110-5500-93-70	110 CDBG FUND	5500 CDBG GRANT	Expenses	93-70	22 ST IMP(WESTWRD/VIC)	-	-
110-5501-347.34-02	110 CDBG FUND	5501 CDBG FY 2001	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5501-41-45	110 CDBG FUND	5501 CDBG FY 2001	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5501-41-96	110 CDBG FUND	5501 CDBG FY 2001	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5501-42-26	110 CDBG FUND	5501 CDBG FY 2001	Expenses	42-26	SPC PRGRMS / COPS AND KIDS COPE	-	-
110-5501-90-37	110 CDBG FUND	5501 CDBG FY 2001	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
110-5501-90-38	110 CDBG FUND	5501 CDBG FY 2001	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-
110-5501-90-94	110 CDBG FUND	5501 CDBG FY 2001	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5501-90-96	110 CDBG FUND	5501 CDBG FY 2001	Expenses	90-96	P.V.P. POLICE SUBSTATION	-	-
110-5501-90-97	110 CDBG FUND	5501 CDBG FY 2001	Expenses	90-97	SKATE PARK	-	-
110-5502-347.34-02	110 CDBG FUND	5502 CDBG FY 2002	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5502-41-45	110 CDBG FUND	5502 CDBG FY 2002	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5502-41-96	110 CDBG FUND	5502 CDBG FY 2002	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5502-42-31	110 CDBG FUND	5502 CDBG FY 2002	Expenses	42-31	SPC PRGRMS / HELP HELP CORPORATION	-	-
110-5502-90-94	110 CDBG FUND	5502 CDBG FY 2002	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5503-347.34-02	110 CDBG FUND	5503 CDBG FY 2003	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5503-41-39	110 CDBG FUND	5503 CDBG FY 2003	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
110-5503-41-45	110 CDBG FUND	5503 CDBG FY 2003	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5503-41-96	110 CDBG FUND	5503 CDBG FY 2003	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5503-42-31	110 CDBG FUND	5503 CDBG FY 2003	Expenses	42-31	SPC PRGRMS / HELP HELP CORPORATION	-	-
110-5503-42-33	110 CDBG FUND	5503 CDBG FY 2003	Expenses	42-33	SPC PRGRMS / BANNING WOMEN'S CLUB	-	-
110-5503-42-34	110 CDBG FUND	5503 CDBG FY 2003	Expenses	42-34	SPC PRGRMS / RIV LATINO COMM ALC/DRU	-	-
110-5503-90-94	110 CDBG FUND	5503 CDBG FY 2003	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5503-90-97	110 CDBG FUND	5503 CDBG FY 2003	Expenses	90-97	SKATE PARK	-	-
110-5503-90-98	110 CDBG FUND	5503 CDBG FY 2003	Expenses	90-98	R. WMS. PARK POL SUBSTN	-	-
110-5504-347.34-02	110 CDBG FUND	5504 CDBG FY 2004	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5504-41-39	110 CDBG FUND	5504 CDBG FY 2004	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
110-5504-41-45	110 CDBG FUND	5504 CDBG FY 2004	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5504-41-96	110 CDBG FUND	5504 CDBG FY 2004	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5504-55-01	110 CDBG FUND	5504 CDBG FY 2004	Expenses	55-01	TRNSFR-GENERAL FUND	580,000.00	250,000.00
110-5504-90-94	110 CDBG FUND	5504 CDBG FY 2004	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5505-347.34-02	110 CDBG FUND	5505 CDBG FY 2005	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5505-41-39	110 CDBG FUND	5505 CDBG FY 2005	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
110-5505-41-45	110 CDBG FUND	5505 CDBG FY 2005	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5505-41-69	110 CDBG FUND	5505 CDBG FY 2005	Expenses	41-69	SPC PRGRMS / YOUTH CENTER APPROP	-	-
110-5505-41-96	110 CDBG FUND	5505 CDBG FY 2005	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5505-90-94	110 CDBG FUND	5505 CDBG FY 2005	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5506-347.34-02	110 CDBG FUND	5506 CDBG FY 2006	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5506-41-39	110 CDBG FUND	5506 CDBG FY 2006	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
110-5506-41-45	110 CDBG FUND	5506 CDBG FY 2006	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5506-41-69	110 CDBG FUND	5506 CDBG FY 2006	Expenses	41-69	SPC PRGRMS / YOUTH CENTER APPROP	-	-

110-5506-41-96	110 CDBG FUND	5506 CDBG FY 2006	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5506-42-51	110 CDBG FUND	5506 CDBG FY 2006	Expenses	42-51	SPC PRGRMS / VOL CENTER OF RIVERSIDE	-	-
110-5506-90-94	110 CDBG FUND	5506 CDBG FY 2006	Expenses	90-94	BNG MUN. POOL REHAB	-	-
110-5507-331.20-01	110 CDBG FUND	5507 CDBG FY 2007	Revenues	331.20-01	INVESTMENT INTEREST	-	-
110-5507-347.34-02	110 CDBG FUND	5507 CDBG FY 2007	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5507-41-39	110 CDBG FUND	5507 CDBG FY 2007	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
110-5507-41-45	110 CDBG FUND	5507 CDBG FY 2007	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5507-41-74	110 CDBG FUND	5507 CDBG FY 2007	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-
110-5507-41-96	110 CDBG FUND	5507 CDBG FY 2007	Expenses	41-96	SPC PRGRMS / BNNG ACT'N COAL'N YTH C	-	-
110-5507-42-48	110 CDBG FUND	5507 CDBG FY 2007	Expenses	42-48	SPC PRGRMS / SOAR PROGRAM	-	-
110-5507-42-56	110 CDBG FUND	5507 CDBG FY 2007	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-
110-5507-90-30	110 CDBG FUND	5507 CDBG FY 2007	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-
110-5507-90-38	110 CDBG FUND	5507 CDBG FY 2007	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-
110-5507-90-69	110 CDBG FUND	5507 CDBG FY 2007	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
110-5508-331.20-01	110 CDBG FUND	5508 CDBG FY 2008	Revenues	331.20-01	INVESTMENT INTEREST	-	-
110-5508-347.34-02	110 CDBG FUND	5508 CDBG FY 2008	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5508-41-45	110 CDBG FUND	5508 CDBG FY 2008	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5508-41-74	110 CDBG FUND	5508 CDBG FY 2008	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-
110-5508-42-56	110 CDBG FUND	5508 CDBG FY 2008	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-
110-5508-42-69	110 CDBG FUND	5508 CDBG FY 2008	Expenses	42-69	SPC PRGRMS / BOYS/GIRLS CLUB - SG PA	-	-
110-5508-90-67	110 CDBG FUND	5508 CDBG FY 2008	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5509-331.20-01	110 CDBG FUND	5509 CDBG FY 2009	Revenues	331.20-01	INVESTMENT INTEREST	-	-
110-5509-347.34-02	110 CDBG FUND	5509 CDBG FY 2009	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5509-41-45	110 CDBG FUND	5509 CDBG FY 2009	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5509-41-74	110 CDBG FUND	5509 CDBG FY 2009	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-
110-5509-42-56	110 CDBG FUND	5509 CDBG FY 2009	Expenses	42-56	SPC PRGRMS / BANNING CULTURAL ALLIAN	-	-
110-5509-42-73	110 CDBG FUND	5509 CDBG FY 2009	Expenses	42-73	SPC PRGRMS / BANNING LIBRARY DISTRIC	-	-
110-5509-42-74	110 CDBG FUND	5509 CDBG FY 2009	Expenses	42-74	SPC PRGRMS / BNG POLICE ACTIV LEAGUE	-	-
110-5509-90-67	110 CDBG FUND	5509 CDBG FY 2009	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5510-331.20-01	110 CDBG FUND	5510 CDBG FY 2010	Revenues	331.20-01	INVESTMENT INTEREST	-	-
110-5510-347.34-02	110 CDBG FUND	5510 CDBG FY 2010	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5510-41-45	110 CDBG FUND	5510 CDBG FY 2010	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5510-41-74	110 CDBG FUND	5510 CDBG FY 2010	Expenses	41-74	SPC PRGRMS / HOUSE OF HOPE	-	-
110-5510-42-74	110 CDBG FUND	5510 CDBG FY 2010	Expenses	42-74	SPC PRGRMS / BNG POLICE ACTIV LEAGUE	-	-
110-5510-90-37	110 CDBG FUND	5510 CDBG FY 2010	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
110-5510-90-67	110 CDBG FUND	5510 CDBG FY 2010	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5511-347.34-02	110 CDBG FUND	5511 CDBG FY 2011	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5511-41-45	110 CDBG FUND	5511 CDBG FY 2011	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5511-42-69	110 CDBG FUND	5511 CDBG FY 2011	Expenses	42-69	SPC PRGRMS / BOYS/GIRLS CLUB - SG PA	-	-
110-5511-90-37	110 CDBG FUND	5511 CDBG FY 2011	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
110-5511-90-67	110 CDBG FUND	5511 CDBG FY 2011	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5512-347.34-02	110 CDBG FUND	5512 CDBG FY 2012	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5512-41-45	110 CDBG FUND	5512 CDBG FY 2012	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
110-5512-42-69	110 CDBG FUND	5512 CDBG FY 2012	Expenses	42-69	SPC PRGRMS / BOYS/GIRLS CLUB - SG PA	-	-
110-5512-90-37	110 CDBG FUND	5512 CDBG FY 2012	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
110-5512-90-67	110 CDBG FUND	5512 CDBG FY 2012	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5513-347.34-02	110 CDBG FUND	5513 CDBG FY 2013	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5513-381.56-59	110 CDBG FUND	5513 CDBG FY 2013	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
110-5513-90-67	110 CDBG FUND	5513 CDBG FY 2013	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5513-90-69	110 CDBG FUND	5513 CDBG FY 2013	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
110-5514-347.34-02	110 CDBG FUND	5514 CDBG FY 2014	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5514-90-37	110 CDBG FUND	5514 CDBG FY 2014	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
110-5514-90-67	110 CDBG FUND	5514 CDBG FY 2014	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5514-90-69	110 CDBG FUND	5514 CDBG FY 2014	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
110-5515-347.34-02	110 CDBG FUND	5515 CDBG FY 2015	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5515-90-37	110 CDBG FUND	5515 CDBG FY 2015	Expenses	90-37	REPPLIER PARK IMPROVEMENT	110,000.00	-

110-5515-90-67	110 CDBG FUND	5515 CDBG FY 2015	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5515-90-69	110 CDBG FUND	5515 CDBG FY 2015	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
110-5516-347.34-02	110 CDBG FUND	5516 CDBG FY 2016	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5516-90-37	110 CDBG FUND	5516 CDBG FY 2016	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
110-5516-90-67	110 CDBG FUND	5516 CDBG FY 2016	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
110-5516-90-69	110 CDBG FUND	5516 CDBG FY 2016	Expenses	90-69	LIONS PARK IMPROVEMENTS	159,000.00	-
110-5516-90-82	110 CDBG FUND	5516 CDBG FY 2016	Expenses	90-82	COMM CENTER REHAB	-	-
110-5517-347.34-02	110 CDBG FUND	5517 CDBG FY 2017	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5517-90-82	110 CDBG FUND	5517 CDBG FY 2017	Expenses	90-82	COMM CENTER REHAB	-	-
110-5518-347.34-02	110 CDBG FUND	5518 CDBG FY 2018	Revenues	347.34-02	FEDERAL C D B GRANTS	-	-
110-5518-90-69	110 CDBG FUND	5518 CDBG FY 2018	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
111-4900-306.15-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	149,543.00	149,543.00
111-4900-306.15-05	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
111-4900-331.20-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	1,300.00	1,300.00
111-4900-361.41-02	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-
111-4900-361.41-61	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
111-4900-369.99-98	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
111-4900-381.56-04	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-
111-4900-381.56-22	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Revenues	381.56-22	(222) ARPA FUND	-	-
111-4900-10-10	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-10	PAYROLL-REGULAR	15,830.00	15,830.00
111-4900-10-30	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-30	OVERTIME	10.00	10.00
111-4900-10-40	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-40	DEFERRED COMP	-	-
111-4900-10-50	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-50	LONGEVITY PAY	-	-
111-4900-10-51	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-51	INCENTIVE PAY	337.00	337.00
111-4900-10-52	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
111-4900-10-55	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-55	STANDBY PAY	-	-
111-4900-10-56	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-56	WORKING OUT OF CLASS	55.00	55.00
111-4900-10-58	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
111-4900-10-60	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
111-4900-10-70	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-70	COMP TIME PAYOFF	153.00	153.00
111-4900-10-71	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-71	VACATION PAYOFF	238.00	238.00
111-4900-10-72	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-72	SICK LEAVE PAYOFF	194.00	194.00
111-4900-10-73	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-73	HOLIDAY PAYOFF	153.00	153.00
111-4900-10-90	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	10-90	CAPITALIZED WAGES	(373.00)	(373.00)
111-4900-15-10	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-10	FICA	1,206.00	1,206.00
111-4900-15-15	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-15	PERS	4,894.00	4,894.00
111-4900-15-20	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-20	WORKERS COMP	1,004.00	1,004.00
111-4900-15-25	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-25	LONG TERM DISABILITY	-	-
111-4900-15-30	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-30	UNEMPLOYMENT INSURANCE	97.00	97.00
111-4900-15-40	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-40	LIFE INSURANCE	26.00	26.00
111-4900-15-50	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-50	HEALTH INSURANCE	-	-
111-4900-15-60	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-60	DENTAL INSURANCE	-	-
111-4900-15-65	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-65	VISION COVERAGE	-	-
111-4900-15-70	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-70	UTILITY CREDIT	-	-
111-4900-15-80	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-80	BENEFIT ALLOWANCE	1,720.00	1,720.00
111-4900-15-82	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-82	UNIFORM ALLOWANCE	-	-
111-4900-15-84	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-84	VEHICLE ALLOWANCE	-	-
111-4900-15-88	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-88	BOOT ALLOWANCE	-	-
111-4900-15-90	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(104.00)	(104.00)
111-4900-15-95	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
111-4900-23-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	23-01	ADVERTISING/PUBLISHING	4,000.00	250.00
111-4900-23-29	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	23-29	LANDSCAPE MAINTENANCE	150,000.00	175,000.00
111-4900-23-33	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	23-33	COMPUTER SERVICES	1,287.00	1,287.00
111-4900-26-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	26-01	UTILITIES-BANNING	50,000.00	55,000.00
111-4900-30-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	10,000.00	12,500.00
111-4900-33-04	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	33-04	LEGAL SERVICES	-	-

111-4900-33-11	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	33-11	PROFESSIONAL SERVICES	20,000.00	-
111-4900-33-19	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	33-19	ADMINISTRATION SERVICES	-	-
111-4900-36-00	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
111-4900-50-13	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	50-13	INTERFUND SVC-PERSONNEL	4,059.00	4,059.00
111-4900-50-18	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
111-4900-50-30	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	50-30	INTERFUND SVC-ENGR INSPCT	-	-
111-4900-50-31	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	50-31	INTERFUND SVC-PARKS SVCS	-	-
111-4900-50-32	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	163.00	163.00
111-4900-51-72	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	1,302.00	1,302.00
111-4900-51-74	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	12,539.00	12,539.00
111-4900-51-77	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	6,557.00	6,557.00
111-4900-55-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
111-4900-81-01	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
111-4900-90-15	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
111-4900-90-33	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	90-33	LANDSCAPE PROJECT	-	-
111-4900-90-72	111 LANDSCAPE MAINTENANCE FUND	4900 STREET	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-
115-5211-341.31-63	115 EECBG FUND	5211 EECBG FY11 GRANT	Revenues	341.31-63	EECBG PROGRAM	-	-
115-5211-381.56-59	115 EECBG FUND	5211 EECBG FY11 GRANT	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
115-5211-381.56-74	115 EECBG FUND	5211 EECBG FY11 GRANT	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-
115-5211-90-15	115 EECBG FUND	5211 EECBG FY11 GRANT	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
115-5211-95-08	115 EECBG FUND	5211 EECBG FY11 GRANT	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-
120-5600-331.20-01	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
120-5600-381.55-01	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
120-5600-381.56-61	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-
120-5600-23-01	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
120-5600-23-05	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
120-5600-23-47	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	23-47	GENERAL EXPENSES	-	-
120-5600-33-11	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	33-11	PROFESSIONAL SERVICES	-	-
120-5600-36-00	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
120-5600-41-39	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	41-39	SPC PRGRMS / CHAMBER OF COMMERCE SUP	-	-
120-5600-55-01	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
120-5600-56-04	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
120-5600-90-03	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	90-03	PROPERTY ACQUISITION COST	-	-
120-5600-90-26	120 ECONOMIC DEVELOPMENT FUND	5600 ECONOMIC DEVELOPMENT	Expenses	90-26	OTHER STRUCTURES	-	-
132-4900-331.20-01	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	7,000.00	7,000.00
132-4900-341.31-22	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	341.31-22	AB 2766 AQMD SUBVENTION	42,000.00	42,000.00
132-4900-341.31-48	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	341.31-48	AIR QUALITY IMPROV GRANT	-	-
132-4900-344.33-14	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	344.33-14	RIVERSIDE COUNTY GRANTS	-	-
132-4900-361.41-31	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	361.41-31	SPC PRGRMS / COST-SHRE REIMB-TLMA&BM	-	-
132-4900-361.41-61	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
132-4900-361.42-02	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-
132-4900-381.55-01	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
132-4900-381.56-15	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	381.56-15	TRNSFR - TRANSIT FUND	-	-
132-4900-381.56-73	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	381.56-73	TRNSFR-FLEET MAINT FUND	-	-
132-4900-397.89-08	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Revenues	397.89-08	LEASE PROCEEDS	-	-
132-4900-23-04	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
132-4900-25-01	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	25-01	UNIFORM ALLOWANCE	-	-
132-4900-30-06	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
132-4900-32-06	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
132-4900-33-11	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	-
132-4900-36-04	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
132-4900-36-62	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
132-4900-41-13	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	3,000.00	3,000.00
132-4900-51-74	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	48.00	48.00
132-4900-51-77	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	299.00	299.00
132-4900-56-09	132 AIR QUALITY IMPROVEMENT FUND	4900 STREET	Expenses	56-09	TRNSFR-TRAFFIC SAFETY FND	(2.00)	(2.00)

132-4900-56-51	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-
132-4900-56-52	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	-	-
132-4900-62-01	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
132-4900-63-31	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	63-31	STREET SWEEPER LEASE	-	-
132-4900-89-49	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	89-49	COMPUTER SOFTWARE	-	-
132-4900-89-56	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
132-4900-90-10	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
132-4900-90-52	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-52	VEHICLES	-	-
132-4900-90-56	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
132-4900-90-77	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-
132-4900-93-27	132	AIR QUALITY IMPROVEMENT FUND	4900	STREET	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-
140-2200-331.20-01	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	30.00	30.00
140-2200-361.41-24	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
140-2200-361.41-58	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	361.41-58	SPC PRGRMS / ASSET FORFEITURE	-	-
140-2200-369.99-98	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
140-2200-381.55-01	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
140-2200-30-17	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
140-2200-32-06	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
140-2200-36-04	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
140-2200-42-04	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	42-04	SPC PRGRMS / ASSET SEIZURE DISBURSEM	-	-
140-2200-55-02	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	-	-
140-2200-90-49	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-
140-2200-90-52	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-
140-2200-90-56	140	ASSET FORFEIT-POLICE FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
140-4900-62-01	140	ASSET FORFEIT-POLICE FUND	4900	STREET	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
141-2200-331.20-01	141	HOMELESS SHELTER FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
141-2200-381.56-79	141	HOMELESS SHELTER FUND	2200	POLICE	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-
141-2200-23-30	141	HOMELESS SHELTER FUND	2200	POLICE	Expenses	23-30	HOMELESS CONTRACT SERVICE	-	-
144-2200-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2200-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2200-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2200-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	-	-
144-2200-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	15-10	FICA	-	-
144-2200-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	-	-
144-2200-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
144-2200-23-06	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-
144-2200-36-00	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
144-2200-36-59	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	36-59	FIELD SUPPLIES	-	-
144-2200-70-46	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2200-89-46	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2200-89-48	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-
144-2200-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2200-90-48	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-
144-2200-90-49	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-
144-2200-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-
144-2200-90-53	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
144-2200-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
144-2201-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2201-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2201-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2201-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
144-2201-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-16	BEREAVEMENT	-	-
144-2201-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
144-2201-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-30	OVERTIME	-	-
144-2201-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-40	DEFERRED COMP	-	-
144-2201-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-51	INCENTIVE PAY	-	-

144-2201-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
144-2201-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
144-2201-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
144-2201-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
144-2201-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
144-2201-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
144-2201-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
144-2201-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
144-2201-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
144-2201-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
144-2201-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-10	FICA	-	-
144-2201-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-15	PERS	-	-
144-2201-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-20	WORKERS COMP	-	-
144-2201-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
144-2201-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
144-2201-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
144-2201-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
144-2201-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
144-2201-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
144-2201-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
144-2201-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
144-2201-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
144-2201-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
144-2201-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
144-2201-90-49	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
144-2201-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-52	VEHICLES	-	-
144-2201-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
144-2202-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2202-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2202-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2202-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
144-2202-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-16	BEREAVEMENT	-	-
144-2202-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
144-2202-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-30	OVERTIME	-	-
144-2202-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-40	DEFERRED COMP	-	-
144-2202-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
144-2202-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
144-2202-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
144-2202-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
144-2202-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
144-2202-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
144-2202-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
144-2202-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
144-2202-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
144-2202-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
144-2202-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
144-2202-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-10	FICA	-	-
144-2202-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-15	PERS	-	-
144-2202-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-20	WORKERS COMP	-	-
144-2202-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
144-2202-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
144-2202-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
144-2202-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
144-2202-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
144-2202-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
144-2202-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-70	UTILITY CREDIT	-	-

144-2202-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
144-2202-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
144-2202-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
144-2202-36-01	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	36-01	ORDNANCE	-	-
144-2202-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
144-2202-89-56	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
144-2202-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2202-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-52	VEHICLES	-	-
144-2202-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
144-2203-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2203-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2203-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2203-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
144-2203-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-16	BEREAVEMENT	-	-
144-2203-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
144-2203-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-30	OVERTIME	-	-
144-2203-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-40	DEFERRED COMP	-	-
144-2203-10-51	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
144-2203-10-52	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
144-2203-10-56	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
144-2203-10-57	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
144-2203-10-70	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
144-2203-10-71	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
144-2203-10-72	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
144-2203-10-73	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
144-2203-10-80	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
144-2203-10-82	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
144-2203-10-85	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
144-2203-15-10	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-10	FICA	-	-
144-2203-15-15	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-15	PERS	-	-
144-2203-15-20	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-20	WORKERS COMP	-	-
144-2203-15-25	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
144-2203-15-30	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
144-2203-15-40	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
144-2203-15-50	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
144-2203-15-51	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
144-2203-15-60	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
144-2203-15-70	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
144-2203-15-80	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
144-2203-15-95	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
144-2203-25-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
144-2203-36-01	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	36-01	ORDNANCE	-	-
144-2203-36-62	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
144-2203-89-56	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
144-2203-90-46	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2203-90-48	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
144-2203-90-52	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-52	VEHICLES	-	-
144-2203-90-56	144	LOCAL LAW ENFORECEMENT B G FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
144-2204-331.20-01	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2204-347.34-21	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2204-381.55-01	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2204-10-10	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
144-2204-10-16	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-16	BEREAVEMENT	-	-
144-2204-10-29	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
144-2204-10-30	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-30	OVERTIME	-	-
144-2204-10-40	144	LOCAL LAW ENFORECEMENT B G FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-40	DEFERRED COMP	-	-

144-2204-10-51	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
144-2204-10-52	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
144-2204-10-56	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
144-2204-10-57	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
144-2204-10-58	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
144-2204-10-70	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
144-2204-10-71	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
144-2204-10-72	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
144-2204-10-73	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
144-2204-10-80	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
144-2204-10-82	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
144-2204-10-85	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
144-2204-15-10	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-10	FICA	-	-
144-2204-15-15	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-15	PERS	-	-
144-2204-15-20	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-20	WORKERS COMP	-	-
144-2204-15-25	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
144-2204-15-30	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
144-2204-15-40	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
144-2204-15-50	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
144-2204-15-51	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
144-2204-15-60	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
144-2204-15-70	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
144-2204-15-80	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
144-2204-15-95	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
144-2204-25-01	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
144-2204-36-01	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	36-01	ORDNANCE	-	-
144-2204-36-62	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
144-2204-89-48	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
144-2204-89-56	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
144-2204-90-46	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2204-90-52	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-52	VEHICLES	-	-
144-2204-90-56	144 LOCAL LAW ENFORECEMENT B G FUND	2204 SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
144-2205-331.20-01	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2205-347.34-21	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2205-381.55-01	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2205-36-01	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	36-01	ORDNANCE	-	-
144-2205-36-62	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
144-2205-89-46	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
144-2205-89-48	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
144-2205-89-53	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
144-2205-89-56	144 LOCAL LAW ENFORECEMENT B G FUND	2205 CLETEP PROGRAM FY05 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
144-2260-331.20-01	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Revenues	331.20-01	INVESTMENT INTEREST	-	-
144-2260-347.34-21	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Revenues	347.34-21	LOCAL LAW ENFORCE B. GRT	-	-
144-2260-381.55-01	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
144-2260-23-06	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	23-06	STAFF TRAINING	-	-
144-2260-36-00	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
144-2260-36-59	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	36-59	FIELD SUPPLIES	-	-
144-2260-42-50	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-
144-2260-90-48	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	90-48	COMPUTER HARDWARE	-	-
144-2260-90-49	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	90-49	COMPUTER SOFTWARE	-	-
144-2260-90-52	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	90-52	VEHICLES	-	-
144-2260-90-53	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
144-2260-90-56	144 LOCAL LAW ENFORECEMENT B G FUND	2260 POLICE BLOCK GRANT FY 99	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
145-2251-331.20-01	145 COPS MORE GRANT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Revenues	331.20-01	INVESTMENT INTEREST	-	-
145-2251-347.34-23	145 COPS MORE GRANT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Revenues	347.34-23	COPS TECHNOLOGY GRANT	-	-
145-2251-381.55-01	145 COPS MORE GRANT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-

145-2251-26-07	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
145-2251-89-48	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	89-48	COMPUTER HARDWARE	-	-
145-2251-89-49	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	89-49	COMPUTER SOFTWARE	-	-
145-2251-90-48	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	90-48	COMPUTER HARDWARE	-	-
145-2251-90-56	145	COPS MORE GRANT FUND	2251	POLICE COPS MORE TECH GRANT FY 01	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
146-2200-331.20-01	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
146-2200-344.33-15	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Revenues	344.33-15	SAN GORG GANG TASK FORCE	-	-
146-2200-23-06	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-
146-2200-33-11	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	33-11	PROFESSIONAL SERVICES	-	-
146-2200-36-00	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
146-2200-36-01	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-01	ORDNANCE	-	-
146-2200-36-04	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
146-2200-36-07	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	36-07	FOOD/MEALS COST	-	-
146-2200-41-20	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	41-20	SPC PRGRMS / SPECIAL INVESTIGATION E	-	-
146-2200-42-50	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-
146-2200-89-48	146	SAN GORGONIO GANG TASK FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2200-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	331.20-01	INVESTMENT INTEREST	7,000.00	7,000.00
148-2200-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	344.33-12	COPS - AB3229	-	-
148-2200-361.41-61	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
148-2200-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2200-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	-	-
148-2200-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-30	OVERTIME	-	-
148-2200-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-51	INCENTIVE PAY	-	-
148-2200-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	10-71	VACATION PAYOFF	-	-
148-2200-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-10	FICA	-	-
148-2200-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-15	PERS	-	-
148-2200-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	-	-
148-2200-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
148-2200-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-40	LIFE INSURANCE	-	-
148-2200-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-50	HEALTH INSURANCE	-	-
148-2200-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-60	DENTAL INSURANCE	-	-
148-2200-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
148-2200-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2200-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	23-06	STAFF TRAINING	-	-
148-2200-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-
148-2200-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	18,168.00	18,168.00
148-2200-32-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
148-2200-36-00	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
148-2200-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2200-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2200-41-23	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	41-23	SPC PRGRMS / K-9 PROGRAM EXPENSE	-	-
148-2200-51-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
148-2200-62-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
148-2200-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	3,716.00	3,716.00
148-2200-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2200-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2200-90-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-25	K-9 CAPITAL	-	-
148-2200-90-26	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-26	OTHER STRUCTURES	-	-
148-2200-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2200-90-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	-	-
148-2200-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-
148-2200-90-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
148-2200-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2201-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2201-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2201-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2201	SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-

148-2201-10-16	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-16	BEREAVEMENT	-	-
148-2201-10-29	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
148-2201-10-30	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-30	OVERTIME	-	-
148-2201-10-40	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-40	DEFERRED COMP	-	-
148-2201-10-51	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
148-2201-10-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
148-2201-10-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
148-2201-10-57	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
148-2201-10-70	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
148-2201-10-71	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
148-2201-10-72	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
148-2201-10-73	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
148-2201-10-80	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
148-2201-10-82	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
148-2201-10-85	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
148-2201-15-10	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-10	FICA	-	-
148-2201-15-15	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-15	PERS	-	-
148-2201-15-20	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-20	WORKERS COMP	-	-
148-2201-15-25	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
148-2201-15-30	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
148-2201-15-40	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
148-2201-15-50	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
148-2201-15-51	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
148-2201-15-60	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
148-2201-15-70	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
148-2201-15-80	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
148-2201-15-95	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
148-2201-25-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
148-2201-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2201-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2201 SUPPLEMENTAL LAW ENFORCEMENT FY01 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2202-331.20-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2202-344.33-12	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2202-10-10	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
148-2202-10-16	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-16	BEREAVEMENT	-	-
148-2202-10-29	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
148-2202-10-30	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-30	OVERTIME	-	-
148-2202-10-40	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-40	DEFERRED COMP	-	-
148-2202-10-51	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
148-2202-10-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
148-2202-10-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
148-2202-10-57	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
148-2202-10-70	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
148-2202-10-71	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
148-2202-10-72	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
148-2202-10-73	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
148-2202-10-80	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
148-2202-10-82	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
148-2202-10-85	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
148-2202-15-10	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-10	FICA	-	-
148-2202-15-15	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-15	PERS	-	-
148-2202-15-20	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-20	WORKERS COMP	-	-
148-2202-15-25	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
148-2202-15-30	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
148-2202-15-40	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
148-2202-15-50	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
148-2202-15-51	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2202 SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-

148-2202-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
148-2202-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
148-2202-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
148-2202-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
148-2202-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
148-2202-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2202-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2202-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2202	SUPPLEMENTAL LAW ENFORCEMENT FY02 GRANT	Expenses	90-52	VEHICLES	-	-
148-2203-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2203-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2203-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2203-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
148-2203-10-16	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-16	BEREAVEMENT	-	-
148-2203-10-29	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
148-2203-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-30	OVERTIME	-	-
148-2203-10-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-40	DEFERRED COMP	-	-
148-2203-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
148-2203-10-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
148-2203-10-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
148-2203-10-57	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
148-2203-10-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
148-2203-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
148-2203-10-72	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
148-2203-10-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
148-2203-10-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
148-2203-10-82	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
148-2203-10-85	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
148-2203-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-10	FICA	-	-
148-2203-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-15	PERS	-	-
148-2203-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-20	WORKERS COMP	-	-
148-2203-15-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
148-2203-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
148-2203-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
148-2203-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
148-2203-15-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
148-2203-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
148-2203-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
148-2203-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
148-2203-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
148-2203-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
148-2203-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2203-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2203	SUPPLEMENTAL LAW ENFORCEMENT FY03 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2204-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2204-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2204-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2204-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
148-2204-10-16	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-16	BEREAVEMENT	-	-
148-2204-10-29	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-29	ADDITIONAL COMPENSATION	-	-
148-2204-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-30	OVERTIME	-	-
148-2204-10-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-40	DEFERRED COMP	-	-
148-2204-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
148-2204-10-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
148-2204-10-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-56	WORKING OUT OF CLASS	-	-
148-2204-10-57	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
148-2204-10-58	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
148-2204-10-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-

148-2204-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
148-2204-10-72	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
148-2204-10-73	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
148-2204-10-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
148-2204-10-82	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
148-2204-10-85	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	10-85	LTD REIMBURSEMENT	-	-
148-2204-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-10	FICA	-	-
148-2204-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-15	PERS	-	-
148-2204-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-20	WORKERS COMP	-	-
148-2204-15-25	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-25	LONG TERM DISABILITY	-	-
148-2204-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
148-2204-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
148-2204-15-50	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-50	HEALTH INSURANCE	-	-
148-2204-15-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
148-2204-15-60	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-60	DENTAL INSURANCE	-	-
148-2204-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
148-2204-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
148-2204-15-95	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
148-2204-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
148-2204-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2204	SUPPLEMENTAL LAW ENFORCEMENT FY04 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2205-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2205-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2205-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2205-10-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
148-2205-10-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-30	OVERTIME	-	-
148-2205-10-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
148-2205-10-71	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
148-2205-15-10	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-10	FICA	-	-
148-2205-15-15	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-15	PERS	-	-
148-2205-15-20	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-20	WORKERS COMP	-	-
148-2205-15-30	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
148-2205-15-40	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
148-2205-15-70	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
148-2205-15-80	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
148-2205-25-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2205	CLETEP PROGRAM FY05 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-
148-2206-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2206-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2206-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2206-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2206-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2206-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2206-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2206-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2206-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2206-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2206-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-52	VEHICLES	-	-
148-2206-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2206	SUPPLEMENTAL LAW ENFORCEMENT FY06 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2207-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2207-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2207-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2207-23-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
148-2207-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2207-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2207-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2207-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2207-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2207	SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-

148-2207-36-62	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2207-38-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2207-89-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2207-89-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2207-89-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2207-89-53	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2207-89-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2207-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2207-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2207-90-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-52	VEHICLES	-	-
148-2207-90-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2207 SUPPLEMENTAL LAW ENFORCEMENT FY07 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2208-331.20-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2208-344.33-12	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2208-381.55-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2208-23-05	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2208-23-06	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2208-30-05	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2208-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2208-36-04	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2208-36-62	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2208-38-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2208-89-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2208-89-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2208-89-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2208-89-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-52	VEHICLES	-	-
148-2208-89-53	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2208-89-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2208-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2208-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2208-90-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-52	VEHICLES	-	-
148-2208-90-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2208 SUPPLEMENTAL LAW ENFORCEMENT FY08 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2209-331.20-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2209-344.33-12	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2209-381.55-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2209-23-03	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2209-23-05	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2209-23-06	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2209-23-33	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-33	COMPUTER SERVICES	-	-
148-2209-30-05	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2209-30-06	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
148-2209-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2209-36-04	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2209-36-19	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-
148-2209-36-62	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2209-38-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2209-89-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2209-89-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2209-89-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2209-89-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-52	VEHICLES	-	-
148-2209-89-53	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2209-89-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2209-90-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2209-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2209-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2209-90-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-52	VEHICLES	-	-
148-2209-90-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2209 SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-

148-2210-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2210-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Revenues	344.33-12	COPS - AB3229	-	-
148-2210-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2210-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2210-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2210-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	23-06	STAFF TRAINING	-	-
148-2210-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2210-33-11	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	33-11	PROFESSIONAL SERVICES	-	-
148-2210-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	36-01	ORDNANCE	-	-
148-2210-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2210-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2210-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	38-52	AUTO PARTS	-	-
148-2210-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2210-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2210-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2210-89-51	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-
148-2210-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-52	VEHICLES	-	-
148-2210-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2210-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2210-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2210-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2210-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2210-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-52	VEHICLES	-	-
148-2210-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2210	DISPATCH	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2211-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2211-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2211-381.55-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
148-2211-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2211-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2211-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2211-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2211-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2211-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2211-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2211-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2211-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2211-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2211-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2211-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-52	VEHICLES	-	-
148-2211-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2211-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2211-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2211-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2211-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2211-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-52	VEHICLES	-	-
148-2211-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2211	SUPPLEMENTAL LAW ENFORCEMENT FY11 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2212-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2212-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2212-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2212-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2212-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2212-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2212-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2212-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2212-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2212-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	38-52	AUTO PARTS	-	-

148-2212-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2212-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2212-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2212-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-52	VEHICLES	-	-
148-2212-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2212-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2212-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2212-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2212-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2212-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-52	VEHICLES	-	-
148-2212-90-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
148-2212-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2212	SUPPLEMENTAL LAW ENFORCEMENT FY12 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2213-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2213-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2213-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2213-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2213-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2213-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2213-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
148-2213-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2213-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2213-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2213-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2213-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2213-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2213-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2213-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-52	VEHICLES	-	-
148-2213-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2213-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2213-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2213-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2213-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2213-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-52	VEHICLES	-	-
148-2213-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2213	SUPPLEMENTAL LAW ENFORCEMENT FY13 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2214-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2214-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2214-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2214-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2214-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2214-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2214-30-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
148-2214-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
148-2214-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2214-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2214-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2214-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2214-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-
148-2214-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2214-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2214-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2214-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-52	VEHICLES	-	-
148-2214-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2214-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2214-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2214-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2214-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-

148-2214-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-52	VEHICLES	-	-
148-2214-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2214	SUPPLEMENTAL LAW ENFORCEMENT FY14 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2215-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2215-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2215-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2215-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2215-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2215-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2215-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
148-2215-32-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
148-2215-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2215-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2215-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2215-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2215-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-
148-2215-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2215-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2215-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2215-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-52	VEHICLES	-	-
148-2215-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2215-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2215-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2215-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2215-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2215-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-52	VEHICLES	-	-
148-2215-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2215	SUPPLEMENTAL LAW ENFORCEMENT FY15 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2216-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2216-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2216-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2216-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2216-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2216-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2216-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
148-2216-36-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2216-36-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2216-36-62	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2216-38-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2216-89-04	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-
148-2216-89-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2216-89-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2216-89-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2216-89-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-52	VEHICLES	-	-
148-2216-89-53	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2216-89-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2216-90-46	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2216-90-48	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2216-90-49	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2216-90-52	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-52	VEHICLES	-	-
148-2216-90-56	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2216	SUPPLEMENTAL LAW ENFORCEMENT FY16 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2217-331.20-01	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2217-344.33-12	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Revenues	344.33-12	COPS - AB3229	-	-
148-2217-23-03	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
148-2217-23-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
148-2217-23-06	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	23-06	STAFF TRAINING	-	-
148-2217-30-05	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
148-2217-30-17	148	SUPPLEMENTAL LAW ENFORCEMENT FUND	2217	SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-

148-2217-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	36-01	ORDNANCE	-	-
148-2217-36-04	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
148-2217-36-62	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
148-2217-38-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	38-52	AUTO PARTS	-	-
148-2217-89-04	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-04	OTHER STRUCTURES	-	-
148-2217-89-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2217-89-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2217-89-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2217-89-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-52	VEHICLES	-	-
148-2217-89-53	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2217-89-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2217-90-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2217-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2217-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2217-90-52	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-52	VEHICLES	-	-
148-2217-90-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2217 SUPPLEMENTAL LAW ENFORCEMENT FY17 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
148-2251-331.20-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2251-341.31-38	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Revenues	341.31-38	CLEEP PROGRAM GRANT	-	-
148-2251-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Expenses	36-01	ORDNANCE	-	-
148-2251-89-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2251-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2251-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2251 POLICE COPS MORE TECH GRANT FY 01	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2252-331.20-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2252-341.31-38	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Revenues	341.31-38	CLEEP PROGRAM GRANT	-	-
148-2252-30-19	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
148-2252-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	36-01	ORDNANCE	-	-
148-2252-89-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2252-89-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2252-89-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2252-89-53	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2252-89-56	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
148-2252-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2252-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2252 POLICE COPS MORE TECH GRANT FY 02	Expenses	90-49	COMPUTER SOFTWARE	-	-
148-2253-331.20-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Revenues	331.20-01	INVESTMENT INTEREST	-	-
148-2253-341.31-38	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Revenues	341.31-38	CLEEP PROGRAM GRANT	-	-
148-2253-30-19	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
148-2253-36-01	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	36-01	ORDNANCE	-	-
148-2253-89-46	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
148-2253-89-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	89-48	COMPUTER HARDWARE	-	-
148-2253-89-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	89-49	COMPUTER SOFTWARE	-	-
148-2253-89-53	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
148-2253-90-48	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	90-48	COMPUTER HARDWARE	-	-
148-2253-90-49	148 SUPPLEMENTAL LAW ENFORCEMENT FUND	2253 POLICE COPS MORE TECH GRANT FY 03	Expenses	90-49	COMPUTER SOFTWARE	-	-
149-2250-302.11-04	149 PUBLIC SAFETY SALES TAX FUND	2250 POLICE PUBLIC SAFETY	Revenues	302.11-04	PUBLIC SAFETY SALES TAX	-	-
149-2250-331.20-01	149 PUBLIC SAFETY SALES TAX FUND	2250 POLICE PUBLIC SAFETY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
149-2250-55-22	149 PUBLIC SAFETY SALES TAX FUND	2250 POLICE PUBLIC SAFETY	Expenses	55-22	TRNSFR-GEN FD-POLICE	-	-
149-2250-55-24	149 PUBLIC SAFETY SALES TAX FUND	2250 POLICE PUBLIC SAFETY	Expenses	55-24	TRNSFR-GENERAL FND-FIRE	-	-
150-3600-331.20-01	150 STATE PARK BOND ACT FUND	3600 PARKS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
150-3600-341.31-29	150 STATE PARK BOND ACT FUND	3600 PARKS	Revenues	341.31-29	STATE GRANT-PARK CAPITAL	-	-
150-3600-341.31-55	150 STATE PARK BOND ACT FUND	3600 PARKS	Revenues	341.31-55	STATE R-Z-H GRANTS	-	-
150-3600-341.31-56	150 STATE PARK BOND ACT FUND	3600 PARKS	Revenues	341.31-56	STATE PER CAPITA GRANT	-	-
150-3600-361.41-24	150 STATE PARK BOND ACT FUND	3600 PARKS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
150-3600-51-77	150 STATE PARK BOND ACT FUND	3600 PARKS	Expenses	51-77	INTERFUND SVC-FINANCIAL	29.00	29.00
150-3600-55-01	150 STATE PARK BOND ACT FUND	3600 PARKS	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
150-3600-56-01	150 STATE PARK BOND ACT FUND	3600 PARKS	Expenses	56-01	TRNFR-PARK DEVELOPMT FUND	-	-
150-3600-90-01	150 STATE PARK BOND ACT FUND	3600 PARKS	Expenses	90-01	LAND ACQUISITION	-	-

150-3600-90-69	150	STATE PARK BOND ACT FUND	3600	PARKS	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
170-2700-301.10-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	301.10-08	TEETER	-	-
170-2700-306.15-05	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
170-2700-306.15-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	306.15-08	WEED ABATEMENT FEE-TX ROL	-	-
170-2700-306.15-09	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	306.15-09	PROPTY ABATEMENT FEE-TX R	-	-
170-2700-331.20-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
170-2700-351.35-15	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	351.35-15	NUISANCE ABATEMENT FEE	-	-
170-2700-351.35-83	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	351.35-83	WEED ABATEMENT FEE	-	-
170-2700-351.35-89	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	351.35-89	VEHICLE ABATEMENT FEE	-	-
170-2700-361.42-23	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	361.42-23	SPC PRGRMS / PEACOCK VLY II - HOA DU	-	-
170-2700-381.55-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
170-2700-10-10	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-10	PAYROLL-REGULAR	-	-
170-2700-10-30	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-30	OVERTIME	-	-
170-2700-10-40	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-40	DEFERRED COMP	-	-
170-2700-10-70	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-70	COMP TIME PAYOFF	-	-
170-2700-10-71	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-71	VACATION PAYOFF	-	-
170-2700-10-72	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-72	SICK LEAVE PAYOFF	-	-
170-2700-10-73	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-73	HOLIDAY PAYOFF	-	-
170-2700-10-82	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
170-2700-15-10	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-10	FICA	-	-
170-2700-15-15	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-15	PERS	-	-
170-2700-15-20	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-20	WORKERS COMP	-	-
170-2700-15-30	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
170-2700-15-40	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-40	LIFE INSURANCE	-	-
170-2700-15-50	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-50	HEALTH INSURANCE	-	-
170-2700-15-60	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-60	DENTAL INSURANCE	-	-
170-2700-15-80	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	15-80	BENEFIT ALLOWANCE	-	-
170-2700-23-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
170-2700-23-04	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
170-2700-23-06	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-06	STAFF TRAINING	-	-
170-2700-23-07	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-07	MISC CONTRACT SVC	-	-
170-2700-23-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
170-2700-23-22	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-22	PAGING SERVICE	-	-
170-2700-23-27	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
170-2700-23-33	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-33	COMPUTER SERVICES	-	-
170-2700-23-39	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	23-39	WEED ABATEMENT SERVICES	-	-
170-2700-26-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	26-01	UTILITIES-BANNING	-	-
170-2700-26-05	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	26-05	TELEPHONE SERVICE	-	-
170-2700-26-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	26-08	CELLULAR PHONE SERVICE	-	-
170-2700-30-08	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
170-2700-30-17	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
170-2700-36-00	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
170-2700-38-05	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	38-05	PHOTOGRAPHIC SUPPLIES	-	-
170-2700-42-49	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-
170-2700-51-73	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
170-2700-55-01	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
170-2700-70-46	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
170-2700-89-46	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
170-2700-90-48	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	90-48	COMPUTER HARDWARE	-	-
170-2700-90-52	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	90-52	VEHICLES	-	-
170-2700-90-53	170	PEACOCK VALLEY II FUND	2700	BUILDING SAFETY	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
190-3900-331.20-01	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
190-3900-361.41-61	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
190-3900-381.56-79	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-
190-3900-381.56-87	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Revenues	381.56-87	TRF-CRA LOW/MOD BOND FUND	-	-
190-3900-10-10	190	BANNING HOUSING AUTHORITY	3900	HOUSING AUTHORITY	Expenses	10-10	PAYROLL-REGULAR	-	-

190-3900-10-30	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	10-30	OVERTIME	-	-
190-3900-10-41	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
190-3900-10-51	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	10-51	INCENTIVE PAY	-	-
190-3900-10-70	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	10-70	COMP TIME PAYOFF	-	-
190-3900-10-71	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	10-71	VACATION PAYOFF	-	-
190-3900-10-72	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	10-72	SICK LEAVE PAYOFF	-	-
190-3900-15-10	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-10	FICA	-	-
190-3900-15-15	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-15	PERS	-	-
190-3900-15-20	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-20	WORKERS COMP	-	-
190-3900-15-30	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
190-3900-15-40	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-40	LIFE INSURANCE	-	-
190-3900-15-70	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-70	UTILITY CREDIT	-	-
190-3900-15-80	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-80	BENEFIT ALLOWANCE	-	-
190-3900-15-84	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	15-84	VEHICLE ALLOWANCE	-	-
190-3900-23-01	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
190-3900-23-02	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	23-02	PRINTING/BINDING	-	-
190-3900-23-03	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
190-3900-23-04	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
190-3900-25-04	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	25-04	VEHICLE ALLOWANCE	-	-
190-3900-30-17	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
190-3900-33-04	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	33-04	LEGAL SERVICES	-	-
190-3900-33-11	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	33-11	PROFESSIONAL SERVICES	-	-
190-3900-36-00	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
190-3900-41-65	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	-	-
190-3900-50-13	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
190-3900-50-18	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
190-3900-50-32	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
190-3900-51-71	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
190-3900-51-72	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
190-3900-51-73	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
190-3900-51-77	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
190-3900-51-78	190 BANNING HOUSING AUTHORITY	3900 HOUSING AUTHORITY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
200-9100-331.20-01	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
200-9100-347.34-04	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	347.34-04	TRAFFIC SAFETY/ENGR GRANT	-	-
200-9100-361.41-06	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-06	SPC PRGRMS / PARK DEDICATION	-	-
200-9100-361.41-12	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
200-9100-361.41-14	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-14	SPC PRGRMS / ANIMAL CONTROL-DONATION	-	-
200-9100-361.41-15	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-15	SPC PRGRMS / FIRE DEPT DONATIONS	-	-
200-9100-361.41-16	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-16	SPC PRGRMS / DONATIONS-XMAS TOY DIST	-	-
200-9100-361.41-24	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
200-9100-361.41-26	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-26	SPC PRGRMS / JULY 4TH DONATIONS	-	-
200-9100-361.41-61	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
200-9100-361.41-72	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-72	SPC PRGRMS / SALE OF SURPLUS PROP-FI	-	-
200-9100-361.41-73	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-73	SPC PRGRMS / DONATIONS-SENIOR CENTER	2,000.00	2,000.00
200-9100-361.41-74	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-74	SPC PRGRMS / DONATIONS-SWIM POOL-STE	-	-
200-9100-361.41-77	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-77	SPC PRGRMS / DONAT'N-TREES-SMITH CK	-	-
200-9100-361.41-81	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-81	SPC PRGRMS / DONAT'NS-RECREATION EQU	-	-
200-9100-361.41-83	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-83	SPC PRGRMS / DONATIONS-YOUTH CTR-BLD	-	-
200-9100-361.41-84	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-84	SPC PRGRMS / DONATIONS-YOUTH CTR-CAP	-	-
200-9100-361.41-85	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-85	SPC PRGRMS / DONATIONS/HEALTHY CITIE	-	-
200-9100-361.41-86	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-86	SPC PRGRMS / DONATIONS-CAHUILLA STAT	-	-
200-9100-361.41-87	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-87	SPC PRGRMS / DONAT'N-WINDSCREENS-STE	-	-
200-9100-361.41-88	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-88	SPC PRGRMS / DNAT'N-P.D. XMAS TOY DI	-	-
200-9100-361.41-89	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-89	SPC PRGRMS / DONATIONS--K-9	-	-
200-9100-361.41-90	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-90	SPC PRGRMS / DONATIONS-SR PUBLICATIO	-	-
200-9100-361.41-91	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-91	SPC PRGRMS / DONATIONS-MCGRUFF PROGR	-	-

200-9100-361.41-92	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-92	SPC PRGRMS / DONAT'NS-ALL-STAR TOURN	-	-
200-9100-361.41-93	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-93	SPC PRGRMS / DONATIONS-RADIO REPEATE	-	-
200-9100-361.41-94	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-94	SPC PRGRMS / DNAT'N-ARCHEOL STDY SMI	-	-
200-9100-361.41-95	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.41-95	SPC PRGRMS / PASS AREA SOCCER	-	-
200-9100-361.42-03	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-03	SPC PRGRMS / POLICE DEPT DONATIONS	-	-
200-9100-361.42-05	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-05	SPC PRGRMS / DNAT'N-CRT RESURF-STEWA	-	-
200-9100-361.42-06	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-06	SPC PRGRMS / DNAT'N-COMMUN POLIC EQU	-	-
200-9100-361.42-07	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-07	SPC PRGRMS / DNAT'N-MEDIAN STRIP-MID	-	-
200-9100-361.42-08	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-08	SPC PRGRMS / DONATIONS - EXPLORERS	-	-
200-9100-361.42-09	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-09	SPC PRGRMS / POLICE DEPT UI TRAILER	-	-
200-9100-361.42-10	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-10	SPC PRGRMS / DEFIBRILLATORS-LM STEWA	-	-
200-9100-361.42-11	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-11	SPC PRGRMS / TRAK SYSTEM DONATIONS	-	-
200-9100-361.42-12	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-12	SPC PRGRMS / DONATION-EMER TRAUMA BA	-	-
200-9100-361.42-13	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-13	SPC PRGRMS / DONAT'N-BNG ANIMAL SHEL	-	-
200-9100-361.42-15	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-15	SPC PRGRMS / DRILL/CHEER TEAM	-	-
200-9100-361.42-17	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-17	SPC PRGRMS / DONATION-HOLIDAY LUNCHE	2,200.00	2,200.00
200-9100-361.42-18	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-18	SPC PRGRMS / DONAT'N RECREATION FEES	1,350.00	1,350.00
200-9100-361.42-19	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-19	SPC PRGRMS / DONATION COMM CTR CHAIR	-	-
200-9100-361.42-20	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-20	SPC PRGRMS / DONATIONS-COMM. CENTER	-	-
200-9100-361.42-21	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-21	SPC PRGRMS / SKATE PARK	-	-
200-9100-361.42-22	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-22	SPC PRGRMS / COPS 'N KIDS COPE	-	-
200-9100-361.42-24	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-24	SPC PRGRMS / PUBLIC SAFETY TAX DONAT	-	-
200-9100-361.42-25	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-25	SPC PRGRMS / REWARD INFO REGINA LEE	-	-
200-9100-361.42-28	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-28	SPC PRGRMS / CENTENNIAL CELEBRATION	-	-
200-9100-361.42-29	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-29	SPC PRGRMS / EMPLOYMENT RESOURCE FAI	-	-
200-9100-361.42-38	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-38	SPC PRGRMS / COMM SVCS OPERATIONS	-	-
200-9100-361.42-40	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	361.42-40	DONATIONS-COUNCIL PRGRMS	-	-
200-9100-381.56-05	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	381.56-05	TRNSFR - SPL DONAT'N FUND	-	-
200-9100-381.56-23	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Revenues	381.56-23	ANIMAL CONTROL RESERVE FD	-	-
200-9100-30-12	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	30-12	MAINT / REPAIR/MAINT-POOL	-	-
200-9100-33-54	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	33-54	TRAFFIC ENGINEERING SVC	-	-
200-9100-36-00	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-00	DEPARTMENTAL SUPPLIES	5,327.00	5,327.00
200-9100-36-09	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-09	RECREATION SUPPLIES	-	-
200-9100-36-19	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-19	EMERG'CY MED SVC SUPPLIES	-	-
200-9100-36-20	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-20	TRAK SYSTEM	-	-
200-9100-36-51	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-51	LATCH KEY EXP-WALLIS FDTN	-	-
200-9100-36-52	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-52	TOYS FOR TOTS	-	-
200-9100-36-53	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-53	SWIM POOL SUP-STEWART FND	-	-
200-9100-36-54	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-54	TREES-SMITH CRK PK-STEW'T	-	-
200-9100-36-60	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-60	XMAS TOY DISTRIBUTION	-	-
200-9100-36-62	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-62	SPECIAL DEPARTMENTAL SPLY	-	-
200-9100-36-63	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-63	YOUTH CTR-DEUTSCH DONAT'N	-	-
200-9100-36-64	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-64	SR CENTER SUP-STEWART/SR	-	-
200-9100-36-67	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-67	KITCHEN SUPPLIES	-	-
200-9100-36-68	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	36-68	HOLIDAY LUNCHEON	3,000.00	3,076.00
200-9100-38-02	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	38-02	TRAFFIC ENG SUPPLIES	-	-
200-9100-41-23	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-23	SPC PRGRMS / K-9 PROGRAM EXPENSE	-	-
200-9100-41-24	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-24	SPC PRGRMS / PARK DEDICATION	-	-
200-9100-41-25	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-25	SPC PRGRMS / DISASTER PREPAREDNESS	-	-
200-9100-41-26	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-26	SPC PRGRMS / CAL-ID SYSTEM	1,791.00	1,791.00
200-9100-41-58	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-58	SPC PRGRMS / 4TH OF JULY CELEBRATION	-	-
200-9100-41-91	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-91	SPC PRGRMS / SENIOR PUBLICATIONS	-	-
200-9100-41-92	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-92	SPC PRGRMS / COMM. OUTREACH PROGRAM	-	-
200-9100-41-93	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-93	SPC PRGRMS / ALL-STAR TOURNAMENTS	2,000.00	2,000.00
200-9100-41-98	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-98	SPC PRGRMS / EXPLORER PROGRAM	-	-
200-9100-41-99	200 SPECIAL DONATION FUND	9100 SPECIAL DONATIONS	Expenses	41-99	SPC PRGRMS / CAHUILLA STATUE	-	-

200-9100-42-01	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-01 SPC PRGRMS / PASS AREA SOCCER	-	-
200-9100-42-02	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-02 SPC PRGRMS / ARCHEOLOG STUDY-SMITH C	-	-
200-9100-42-12	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-12 SPC PRGRMS / HALLOWE'EN TREATS	-	-
200-9100-42-13	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-13 SPC PRGRMS / COURT RESURFACING-STEWA	-	-
200-9100-42-14	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-14 SPC PRGRMS / SPCL PROG EXP-POLICE DE	-	-
200-9100-42-16	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-16 SPC PRGRMS / COMMUNITY POLICING EQUI	-	-
200-9100-42-17	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-17 SPC PRGRMS / MEDIAN STRIP IMPROV-MID	-	-
200-9100-42-18	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-18 SPC PRGRMS / POLICE DEPT UI TRAILER	-	-
200-9100-42-19	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-19 SPC PRGRMS / RECREATION FEES	913.00	913.00
200-9100-42-26	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-26 SPC PRGRMS / COPS AND KIDS COPE	-	-
200-9100-42-27	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-27 SPC PRGRMS / SKATE PARK	-	-
200-9100-42-30	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-30 SPC PRGRMS / EMERGENCY TRAUMA BAGS	-	-
200-9100-42-32	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-32 SPC PRGRMS / ANIMAL SHELTER	-	-
200-9100-42-47	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-47 SPC PRGRMS / DRILL/CHEER TEAM	-	-
200-9100-42-71	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-71 SPC PRGRMS / FILL THE CUPBOARD PGM	(10.00)	(10.00)
200-9100-42-80	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-80 SPC PRGRMS / CENTENNIAL CELEBRATION	-	-
200-9100-42-82	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	42-82 SPC PRGRMS / HEALTHY CITIES EVENT	3,000.00	2,810.00
200-9100-51-72	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	51-72 INTERFUND SVC-PURCH & A/P	491.00	491.00
200-9100-51-74	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	51-74 INTERFUND SVC-ADMIN COST	222.00	222.00
200-9100-51-77	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	51-77 INTERFUND SVC-FINANCIAL	593.00	593.00
200-9100-55-01	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	55-01 TRNSFR-GENERAL FUND	-	-
200-9100-70-46	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	70-46 OFF FURN/EQUIP/FIXTURES	-	-
200-9100-70-48	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	70-48 COMPUTER HARDWARE	-	-
200-9100-70-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	70-53 RADIO EQUIPMENT/RADIOS	-	-
200-9100-89-46	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	2,000.00	2,000.00
200-9100-89-48	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-48 COMPUTER HARDWARE	3,000.00	-
200-9100-89-49	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-49 COMPUTER SOFTWARE	-	-
200-9100-89-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-53 RADIO EQUIPMENT/RADIOS	-	-
200-9100-89-56	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	89-56 MACHINERY/EQUIPMENT	-	-
200-9100-90-15	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
200-9100-90-46	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-46 OFF FURN/EQUIP/FIXTURES	-	-
200-9100-90-48	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-48 COMPUTER HARDWARE	-	-
200-9100-90-49	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-49 COMPUTER SOFTWARE	-	-
200-9100-90-53	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-53 RADIO EQUIPMENT/RADIOS	-	-
200-9100-90-56	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-56 MACHINERY/EQUIPMENT	-	-
200-9100-90-64	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-64 FIRE EQUIPMENT	-	-
200-9100-90-76	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-76 SWIMMING POOL EQUIPMENT	-	-
200-9100-90-79	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-79 RECREATION EQUIPMENT	-	-
200-9100-90-84	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-84 YOUTH CTR-DEUTSCH DONAT'N	-	-
200-9100-90-86	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-86 TENNIS WINDSCRNS-STEWART	-	-
200-9100-90-97	200	SPECIAL DONATION FUND	9100	SPECIAL DONATIONS	Expenses	90-97 SKATE PARK	-	-
201-4000-331.20-01	201	SENIOR CENTER ACTIVITIES FUND	4000	RECREATION	Revenues	331.20-01 INVESTMENT INTEREST	-	-
201-4050-331.20-01	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	331.20-01 INVESTMENT INTEREST	800.00	-
201-4050-361.41-12	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	361.41-12 SPC PRGRMS / DONATIONS	1,500.00	1,500.00
201-4050-361.41-79	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	361.41-79 SPC PRGRMS / DONATIONS-RUTH HOOKER E	1,000.00	1,000.00
201-4050-361.41-99	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Revenues	361.41-99 SPC PRGRMS / CHRISTMAS DINNER FUND	500.00	650.00
201-4050-30-02	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	-	-
201-4050-30-06	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	-	-
201-4050-36-00	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	36-00 DEPARTMENTAL SUPPLIES	2,750.00	2,750.00
201-4050-42-08	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	42-08 SPC PRGRMS / CHRISTMAS DINNER FUND	1,000.00	1,000.00
201-4050-51-72	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	51-72 INTERFUND SVC-PURCH & A/P	250.00	250.00
201-4050-51-74	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	51-74 INTERFUND SVC-ADMIN COST	135.00	135.00
201-4050-51-77	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	51-77 INTERFUND SVC-FINANCIAL	602.00	602.00
201-4050-89-46	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	-	-
201-4050-89-48	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-48 COMPUTER HARDWARE	1,500.00	-
201-4050-89-49	201	SENIOR CENTER ACTIVITIES FUND	4050	SENIOR CENTER	Expenses	89-49 COMPUTER SOFTWARE	-	-

201-4050-89-56	201 SENIOR CENTER ACTIVITIES FUND	4050 SENIOR CENTER	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
201-4050-90-15	201 SENIOR CENTER ACTIVITIES FUND	4050 SENIOR CENTER	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
201-4050-90-52	201 SENIOR CENTER ACTIVITIES FUND	4050 SENIOR CENTER	Expenses	90-52	VEHICLES	-	-
201-4050-90-56	201 SENIOR CENTER ACTIVITIES FUND	4050 SENIOR CENTER	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
201-4060-351.35-70	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	351.35-70	ADVERTISEMENT	4.00	4.00
201-4060-351.35-85	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	351.35-85	MEMBERSHIP FEES	-	-
201-4060-361.41-01	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
201-4060-361.41-12	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	361.41-12	SPC PRGRMS / DONATIONS	3,500.00	3,500.00
201-4060-361.41-61	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
201-4060-361.41-96	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	361.41-96	SPC PRGRMS / SENIOR CITIZEN PROGRAMS	3,150.00	3,150.00
201-4060-361.41-97	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	361.41-97	SPC PRGRMS / BUS TRIPS	1,900.00	1,900.00
201-4060-361.41-98	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Revenues	361.41-98	SPC PRGRMS / SANTA'S SHOPPE	1,100.00	1,250.00
201-4060-23-07	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	23-07	MISC CONTRACT SVC	-	-
201-4060-23-19	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	23-19	ALARM SERVICE	-	-
201-4060-23-24	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	23-24	PEST ERADICATION SERVICE	-	-
201-4060-25-05	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
201-4060-30-02	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
201-4060-30-06	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
201-4060-36-00	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
201-4060-36-65	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	36-65	SENIOR PROGRAM SUPPLIES	2,500.00	2,500.00
201-4060-36-66	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	36-66	MUSICIANS/ENTERTAINERS	-	-
201-4060-38-50	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-
201-4060-42-06	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	42-06	SPC PRGRMS / BUS TRIPS	2,800.00	2,800.00
201-4060-42-07	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	42-07	SPC PRGRMS / SANTA'S SHOPPE	700.00	700.00
201-4060-89-46	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
201-4060-89-48	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	89-48	COMPUTER HARDWARE	-	-
201-4060-89-49	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	89-49	COMPUTER SOFTWARE	-	-
201-4060-90-15	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
201-4060-90-46	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
201-4060-90-56	201 SENIOR CENTER ACTIVITIES FUND	4060 SENIOR CENTER ADVISORY BOARD	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
202-2300-331.20-01	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Revenues	331.20-01	INVESTMENT INTEREST	-	-
202-2300-361.41-14	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Revenues	361.41-14	SPC PRGRMS / ANIMAL CONTROL-DONATION	-	-
202-2300-23-23	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	23-23	MOVING EXPENSE	-	-
202-2300-30-02	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
202-2300-30-06	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
202-2300-33-47	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	33-47	ARCHITECTURAL SERVICES	-	-
202-2300-50-32	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
202-2300-51-77	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	51-77	INTERFUND SVC-FINANCIAL	29.00	29.00
202-2300-56-23	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	56-23	SPECIAL DONATION FUND	-	-
202-2300-90-12	202 ANIMAL CONTROL RESERVE FUND	2300 ANIMAL CONTROL	Expenses	90-12	BUILDING CONSTRUCTION	-	-
203-2200-331.20-01	203 POLICE VOLUNTEER FUND	2200 POLICE	Revenues	331.20-01	INVESTMENT INTEREST	100.00	100.00
203-2200-361.41-12	203 POLICE VOLUNTEER FUND	2200 POLICE	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
203-2200-361.41-61	203 POLICE VOLUNTEER FUND	2200 POLICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
203-2200-381.55-01	203 POLICE VOLUNTEER FUND	2200 POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	1,500.00	1,500.00
203-2200-36-00	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	11.00	11.00
203-2200-36-04	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	776.00	776.00
203-2200-41-86	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	-
203-2200-50-13	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
203-2200-51-72	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
203-2200-51-74	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	13.00	13.00
203-2200-51-77	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	51-77	INTERFUND SVC-FINANCIAL	187.00	187.00
203-2200-89-46	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
203-2200-90-53	203 POLICE VOLUNTEER FUND	2200 POLICE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
204-2200-331.20-01	204 DARE/GREAT FUND	2200 POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
204-2200-347.34-26	204 DARE/GREAT FUND	2200 POLICE	Revenues	347.34-26	G.R.E.A.T. GRANT	-	-
204-2200-361.41-13	204 DARE/GREAT FUND	2200 POLICE	Revenues	361.41-13	SPC PRGRMS / D.A.R.E. DONATIONS	-	-

204-2200-361.41-89	204	DARE/GREAT FUND	2200	POLICE	Revenues	361.41-89	SPC PRGRMS / DONATIONS--K-9	-	-
204-2200-361.42-02	204	DARE/GREAT FUND	2200	POLICE	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-
204-2200-381.55-01	204	DARE/GREAT FUND	2200	POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
204-2200-10-10	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-10	PAYROLL-REGULAR	-	-
204-2200-10-30	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-30	OVERTIME	-	-
204-2200-10-51	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-51	INCENTIVE PAY	-	-
204-2200-10-59	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-59	RECRUITMENT BONUS	-	-
204-2200-10-70	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-70	COMP TIME PAYOFF	-	-
204-2200-10-71	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-71	VACATION PAYOFF	-	-
204-2200-10-72	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-72	SICK LEAVE PAYOFF	-	-
204-2200-10-73	204	DARE/GREAT FUND	2200	POLICE	Expenses	10-73	HOLIDAY PAYOFF	-	-
204-2200-15-10	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-10	FICA	-	-
204-2200-15-15	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-15	PERS	-	-
204-2200-15-20	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-20	WORKERS COMP	-	-
204-2200-15-30	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
204-2200-15-40	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-40	LIFE INSURANCE	-	-
204-2200-15-70	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-70	UTILITY CREDIT	-	-
204-2200-15-80	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
204-2200-15-95	204	DARE/GREAT FUND	2200	POLICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
204-2200-23-05	204	DARE/GREAT FUND	2200	POLICE	Expenses	23-05	TRAVEL/CONFERENCES	-	-
204-2200-25-01	204	DARE/GREAT FUND	2200	POLICE	Expenses	25-01	UNIFORM ALLOWANCE	-	-
204-2200-26-05	204	DARE/GREAT FUND	2200	POLICE	Expenses	26-05	TELEPHONE SERVICE	-	-
204-2200-30-05	204	DARE/GREAT FUND	2200	POLICE	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-	-
204-2200-36-00	204	DARE/GREAT FUND	2200	POLICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
204-2200-36-04	204	DARE/GREAT FUND	2200	POLICE	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-	-
204-2200-42-14	204	DARE/GREAT FUND	2200	POLICE	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-	-
204-2200-42-50	204	DARE/GREAT FUND	2200	POLICE	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-
204-2200-51-73	204	DARE/GREAT FUND	2200	POLICE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
204-2200-89-46	204	DARE/GREAT FUND	2200	POLICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
204-2200-89-48	204	DARE/GREAT FUND	2200	POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-
204-2200-89-56	204	DARE/GREAT FUND	2200	POLICE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
204-2200-90-25	204	DARE/GREAT FUND	2200	POLICE	Expenses	90-25	K-9 CAPITAL	-	-
204-2200-90-52	204	DARE/GREAT FUND	2200	POLICE	Expenses	90-52	VEHICLES	-	-
204-2200-90-56	204	DARE/GREAT FUND	2200	POLICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
204-2209-331.20-01	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
204-2209-347.34-26	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	347.34-26	G.R.E.A.T. GRANT	-	-
204-2209-361.42-02	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-
204-2209-381.55-01	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
204-2209-10-10	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-10	PAYROLL-REGULAR	-	-
204-2209-10-30	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-30	OVERTIME	-	-
204-2209-10-51	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-51	INCENTIVE PAY	-	-
204-2209-10-59	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-59	RECRUITMENT BONUS	-	-
204-2209-10-70	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-70	COMP TIME PAYOFF	-	-
204-2209-10-71	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-71	VACATION PAYOFF	-	-
204-2209-10-72	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
204-2209-10-73	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	10-73	HOLIDAY PAYOFF	-	-
204-2209-15-10	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-10	FICA	-	-
204-2209-15-15	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-15	PERS	-	-
204-2209-15-20	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-20	WORKERS COMP	-	-
204-2209-15-30	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
204-2209-15-40	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-40	LIFE INSURANCE	-	-
204-2209-15-70	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-70	UTILITY CREDIT	-	-
204-2209-15-80	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
204-2209-15-95	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
204-2209-23-05	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
204-2209-25-01	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	25-01	UNIFORM ALLOWANCE	-	-

204-2209-26-05	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	26-05	TELEPHONE SERVICE	-
204-2209-30-05	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-
204-2209-36-00	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-
204-2209-36-04	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-
204-2209-42-14	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-
204-2209-42-50	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-
204-2209-51-73	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-
204-2209-55-22	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	55-22	TRNSFR-GEN FD-POLICE	-
204-2209-89-46	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-
204-2209-89-48	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-48	COMPUTER HARDWARE	-
204-2209-89-56	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	89-56	MACHINERY/EQUIPMENT	-
204-2209-90-25	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-25	K-9 CAPITAL	-
204-2209-90-52	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-52	VEHICLES	-
204-2209-90-56	204	DARE/GREAT FUND	2209	SUPPLEMENTAL LAW ENFORCEMENT FY09 GRANT	Expenses	90-56	MACHINERY/EQUIPMENT	-
204-2210-331.20-01	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	331.20-01	INVESTMENT INTEREST	-
204-2210-347.34-26	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	347.34-26	G.R.E.A.T. GRANT	-
204-2210-361.42-02	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-
204-2210-381.55-01	204	DARE/GREAT FUND	2210	DISPATCH	Revenues	381.55-01	TRANSFER-GENERAL FUND	-
204-2210-10-10	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-10	PAYROLL-REGULAR	-
204-2210-10-30	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-30	OVERTIME	-
204-2210-10-51	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-51	INCENTIVE PAY	-
204-2210-10-59	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-59	RECRUITMENT BONUS	-
204-2210-10-70	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-70	COMP TIME PAYOFF	-
204-2210-10-71	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-71	VACATION PAYOFF	-
204-2210-10-72	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-72	SICK LEAVE PAYOFF	-
204-2210-10-73	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	10-73	HOLIDAY PAYOFF	-
204-2210-15-10	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-10	FICA	-
204-2210-15-15	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-15	PERS	-
204-2210-15-20	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-20	WORKERS COMP	-
204-2210-15-30	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-30	UNEMPLOYMENT INSURANCE	-
204-2210-15-40	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-40	LIFE INSURANCE	-
204-2210-15-70	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-70	UTILITY CREDIT	-
204-2210-15-80	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-80	BENEFIT ALLOWANCE	-
204-2210-15-95	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-
204-2210-23-05	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	23-05	TRAVEL/CONFERENCES	-
204-2210-25-01	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	25-01	UNIFORM ALLOWANCE	-
204-2210-26-05	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	26-05	TELEPHONE SERVICE	-
204-2210-30-05	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	30-05	MAINT / REPAIR/MAINT-VEHICLES	-
204-2210-36-00	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	36-00	DEPARTMENTAL SUPPLIES	-
204-2210-36-04	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	36-04	CLOTHING/ACCOUNTERMENTS	-
204-2210-42-14	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	42-14	SPC PRGRMS / SPCL PROG EXP-POLICE DE	-
204-2210-42-50	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-
204-2210-51-73	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-
204-2210-55-22	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	55-22	TRNSFR-GEN FD-POLICE	-
204-2210-89-46	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-
204-2210-89-48	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	89-48	COMPUTER HARDWARE	-
204-2210-89-56	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	89-56	MACHINERY/EQUIPMENT	-
204-2210-90-25	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	90-25	K-9 CAPITAL	-
204-2210-90-52	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	90-52	VEHICLES	-
204-2210-90-56	204	DARE/GREAT FUND	2210	DISPATCH	Expenses	90-56	MACHINERY/EQUIPMENT	-
221-4300-306.15-05	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-
221-4300-306.15-07	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-
221-4300-306.15-11	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-11	ATWELL-SAFETY SERVICES	-
221-4300-306.15-12	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-12	ATWELL-MAINTENANCE	-
221-4300-306.15-13	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-13	ATWELL IA2-MAINTENANCE	-
221-4300-306.15-14	221	CSCDA-CFD 2020-02 ATWELL	4300	COMMUNITY FACILITIES DIST	Revenues	306.15-14	ATWELL-IA2 SERVICE	-

221-4300-331.20-01	221 CSCDA-CFD 2020-02 ATWELL	4300 COMMUNITY FACILITIES DIST	Revenues	331.20-01	INVESTMENT INTEREST	-	-
222-0001-331.20-01	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Revenues	331.20-01	INVESTMENT INTEREST	-	-
222-0001-347.34-33	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Revenues	347.34-33	ARPA-AMERCN RSCUE PL ACT	2,236,984.00	2,236,984.00
222-0001-55-01	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	55-01	TRNSFR-GENERAL FUND	79,000.00	-
222-0001-56-03	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-03	TRNSFR-LANDSCAPE MAINT FD	-	-
222-0001-56-04	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
222-0001-56-27	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-27	GENERAL FACILITIES FUND	-	-
222-0001-56-50	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-50	BUA WTR CAP PROJ FUND	-	-
222-0001-56-51	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-
222-0001-56-52	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	-	-
222-0001-56-53	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-53	TRNSFR-WATER FUND-DEBT	1,537,873.00	-
222-0001-56-59	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-
222-0001-56-64	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-64	TRNSFR-WASTEWATER	-	-
222-0001-56-71	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-71	REIMBSMT-INS FUND	-	-
222-0001-56-75	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-75	UTILITY BILLING ADMIN FD	-	-
222-0001-56-78	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-78	INFORMATION SYSTEM FUND	209,512.00	-
222-0001-56-81	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	56-81	TFSR - REFUSE FUND	-	-
222-0001-89-48	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	89-48	COMPUTER HARDWARE	13,904.00	13,904.00
222-0001-90-49	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	90-49	COMPUTER SOFTWARE	-	-
222-0001-90-55	222 ARPA-AMERICA RESCUE PLAN	0001 GENERAL	Expenses	90-55	CITY HALL RENOVATION	-	-
300-6800-331.20-01	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Revenues	331.20-01	INVESTMENT INTEREST	100.00	100.00
300-6800-331.20-03	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
300-6800-331.25-03	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Revenues	331.25-03	CITY HALL LEASE REVENUE	-	-
300-6800-61-07	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
300-6800-61-17	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Expenses	61-17	PRINCIPAL - BBVA COMPASS	-	-
300-6800-62-07	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
300-6800-62-17	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Expenses	62-17	INTEREST - BBVA COMPASS	-	-
300-6800-65-05	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Expenses	65-05	ARB REBATE PAYMENT	-	-
300-6800-65-08	300 CITY ADMINISTRATION DEBT SVC FUND	6800 CITY HALL CONST.	Expenses	65-08	BOND PAYING AGENT FEES	-	-
360-6700-306.15-02	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	306.15-02	HIGHLAND SPRINGS-SPL TAX	-	-
360-6700-306.15-04	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	306.15-04	H.S. BRIDGE/THOR DIST TAX	-	-
360-6700-306.15-05	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
360-6700-306.15-07	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-
360-6700-331.20-01	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	331.20-01	INVESTMENT INTEREST	600.00	600.00
360-6700-331.20-03	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
360-6700-381.56-39	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	381.56-39	TRANSFER-H.S. GRD SEP FD	-	-
360-6700-391.82-39	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Revenues	391.82-39	LOAN REPAYMENT-GRADE SEP	-	-
360-6700-25-05	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
360-6700-33-04	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-04	LEGAL SERVICES	-	-
360-6700-33-11	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-11	PROFESSIONAL SERVICES	-	-
360-6700-33-12	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-12	AUDIT SERVICES	-	-
360-6700-33-15	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-15	ARB REBATE CALCS	-	-
360-6700-33-19	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-19	ADMINISTRATION SERVICES	-	-
360-6700-33-20	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-20	DELINQUENCY NOTICES	-	-
360-6700-33-24	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	33-24	DEVELOPER REIMBURSEMENT	-	-
360-6700-51-77	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
360-6700-55-01	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
360-6700-56-39	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	56-39	TRNSFR-H/S CONSTRC FUND	-	-
360-6700-61-06	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	61-06	PRINCIPAL-SPL TAX BONDS	-	-
360-6700-61-40	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	61-40	SPL EARLY REDEMP BONDS	-	-
360-6700-62-06	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	62-06	INTEREST ON SPL TAX BONDS	-	-
360-6700-65-01	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	65-01	BOND SALE EXPENSES	-	-
360-6700-65-05	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	65-05	ARB REBATE PAYMENT	-	-
360-6700-65-08	360 SUN LAKES CFD #86-1 FUND	6700 HS GRADE SEPARATION	Expenses	65-08	BOND PAYING AGENT FEES	-	-
365-4900-306.15-01	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	-	-
365-4900-306.15-05	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-

365-4900-306.15-07	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-
365-4900-331.20-01	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	1,200.00	1,200.00
365-4900-331.20-03	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
365-4900-33-04	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	33-04	LEGAL SERVICES	-	-
365-4900-33-11	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	33-11	PROFESSIONAL SERVICES	-	-
365-4900-33-15	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	33-15	ARB REBATE CALCS	-	-
365-4900-33-19	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	33-19	ADMINISTRATION SERVICES	-	-
365-4900-33-20	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	33-20	DELINQUENCY NOTICES	-	-
365-4900-51-77	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
365-4900-61-02	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-
365-4900-61-12	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	61-12	PRINCIPAL-LIMIT OBL BONDS	-	-
365-4900-62-02	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	62-02	INTEREST ON REV BONDS	-	-
365-4900-62-12	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	62-12	INTEREST-LIMIT OBL BONDS	-	-
365-4900-65-06	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-
365-4900-65-08	365 WILSON ST #91-1 ASSMT DBT FUND	4900 STREET	Expenses	65-08	BOND PAYING AGENT FEES	-	-
370-2200-331.20-01	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
370-2200-381.55-01	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
370-2200-23-06	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	23-06	STAFF TRAINING	-	-
370-2200-26-05	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	26-05	TELEPHONE SERVICE	-	-
370-2200-30-17	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
370-2200-30-19	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
370-2200-32-06	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
370-2200-33-12	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	33-12	AUDIT SERVICES	-	-
370-2200-50-01	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-
370-2200-62-01	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
370-2200-89-48	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	89-48	COMPUTER HARDWARE	-	-
370-2200-89-49	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	89-49	COMPUTER SOFTWARE	-	-
370-2200-90-48	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	90-48	COMPUTER HARDWARE	-	-
370-2200-90-49	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	90-49	COMPUTER SOFTWARE	-	-
370-2200-90-58	370 AREA POLICE OCMPUTER FUND	2200 POLICE	Expenses	90-58	COMPUTER INSTALLATION	-	-
375-4900-306.15-01	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	199,516.00	199,516.00
375-4900-306.15-05	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	(149.00)	(149.00)
375-4900-306.15-07	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-
375-4900-331.20-01	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-
375-4900-331.20-03	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
375-4900-23-01	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
375-4900-23-04	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
375-4900-33-04	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	33-04	LEGAL SERVICES	-	-
375-4900-33-11	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	33-11	PROFESSIONAL SERVICES	950.00	950.00
375-4900-33-15	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	33-15	ARB REBATE CALCS	-	-
375-4900-33-19	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	33-19	ADMINISTRATION SERVICES	3,165.00	3,165.00
375-4900-33-20	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	33-20	DELINQUENCY NOTICES	53.00	53.00
375-4900-51-72	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	51-72	INTERFUND SVC-PURCH & A/P	291.00	291.00
375-4900-51-74	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	51-74	INTERFUND SVC-ADMIN COST	67.00	67.00
375-4900-51-77	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	1,792.00	1,792.00
375-4900-61-02	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-
375-4900-61-12	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	61-12	PRINCIPAL-LIMIT OBL BONDS	100,000.00	100,000.00
375-4900-62-02	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	62-02	INTEREST ON REV BONDS	-	-
375-4900-62-12	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	62-12	INTEREST-LIMIT OBL BONDS	84,815.00	84,815.00
375-4900-65-06	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-
375-4900-65-08	375 FAIR OAKS AD #2004-1 DEBT FUND	4900 STREET	Expenses	65-08	BOND PAYING AGENT FEES	3,327.00	3,327.00
376-4900-306.15-01	376 CAMEO HOMES FUND	4900 STREET	Revenues	306.15-01	SPECIAL BENEFIT ASSMT	-	-
376-4900-306.15-05	376 CAMEO HOMES FUND	4900 STREET	Revenues	306.15-05	TAX ASSMT SERVICE CHARGE	-	-
376-4900-306.15-07	376 CAMEO HOMES FUND	4900 STREET	Revenues	306.15-07	SPEC'L ASSESSMT PENALTIES	-	-
376-4900-331.20-01	376 CAMEO HOMES FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	500.00	-
376-4900-331.20-03	376 CAMEO HOMES FUND	4900 STREET	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-

376-4900-23-01	376	CAMEO HOMES FUND	4900	STREET	Expenses	23-01 ADVERTISING/PUBLISHING	-	-
376-4900-33-04	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-04 LEGAL SERVICES	-	-
376-4900-33-11	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-11 PROFESSIONAL SERVICES	-	-
376-4900-33-15	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-15 ARB REBATE CALCS	-	-
376-4900-33-19	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-19 ADMINISTRATION SERVICES	-	-
376-4900-33-20	376	CAMEO HOMES FUND	4900	STREET	Expenses	33-20 DELINQUENCY NOTICES	-	-
376-4900-51-77	376	CAMEO HOMES FUND	4900	STREET	Expenses	51-77 INTERFUND SVC-FINANCIAL	-	-
376-4900-61-02	376	CAMEO HOMES FUND	4900	STREET	Expenses	61-02 PRINCIPAL-REVENUE BONDS	-	-
376-4900-61-12	376	CAMEO HOMES FUND	4900	STREET	Expenses	61-12 PRINCIPAL-LIMIT OBL BONDS	-	-
376-4900-62-02	376	CAMEO HOMES FUND	4900	STREET	Expenses	62-02 INTEREST ON REV BONDS	-	-
376-4900-62-12	376	CAMEO HOMES FUND	4900	STREET	Expenses	62-12 INTEREST-LIMIT OBL BONDS	-	-
376-4900-65-06	376	CAMEO HOMES FUND	4900	STREET	Expenses	65-06 PREMIUM-BOND REDEMPTION	-	-
376-4900-65-08	376	CAMEO HOMES FUND	4900	STREET	Expenses	65-08 BOND PAYING AGENT FEES	-	-
400-2200-331.20-01	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Revenues	331.20-01 INVESTMENT INTEREST	4,000.00	4,000.00
400-2200-361.41-33	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Revenues	361.41-33 SPC PRGRMS / POLICE FACIL DVLP FEE	2,469.00	2,469.00
400-2200-32-06	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	-	-
400-2200-51-77	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	51-77 INTERFUND SVC-FINANCIAL	194.00	194.00
400-2200-55-01	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	55-01 TRNSFR-GENERAL FUND	-	-
400-2200-62-01	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
400-2200-89-15	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	89-15 BUILDING IMPROVEMENTS	-	-
400-2200-89-48	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	89-48 COMPUTER HARDWARE	-	-
400-2200-90-10	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-10 PLANNING/ENGINEERING SVC	-	-
400-2200-90-15	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
400-2200-90-46	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-46 OFF FURN/EQUIP/FIXTURES	-	-
400-2200-90-52	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-52 VEHICLES	-	-
400-2200-90-56	400	POLICE FACILITIES DVLP FUND	2200	POLICE	Expenses	90-56 MACHINERY/EQUIPMENT	-	-
410-2400-331.20-01	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	331.20-01 INVESTMENT INTEREST	22,000.00	22,000.00
410-2400-361.41-24	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	361.41-24 SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
410-2400-361.41-34	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	361.41-34 SPC PRGRMS / F/FACIL DVLP FEE	4,005.00	4,005.00
410-2400-381.55-01	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.55-01 TRANSFER-GENERAL FUND	-	-
410-2400-381.56-19	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.56-19 TRNSFR-FIRE MITIG-PRESLEY	-	-
410-2400-381.56-29	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.56-29 TRSFR-CITY EQUIP LEASE FD	-	-
410-2400-381.56-36	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Revenues	381.56-36 TRNSFR-FIRE FACIL DEVEL	-	-
410-2400-32-06	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	-	-
410-2400-41-25	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	41-25 SPC PRGRMS / DISASTER PREPAREDNESS	-	-
410-2400-51-77	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	51-77 INTERFUND SVC-FINANCIAL	211.00	211.00
410-2400-61-11	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	61-11 PRINCIPAL PAYMENT	-	-
410-2400-62-01	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
410-2400-62-11	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	62-11 INTEREST PAYMENT	-	-
410-2400-81-61	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	81-61 LOAN PRIN-PWER REBATE FN	-	-
410-2400-84-00	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	84-00 INT ON INTERFUND LOANS	-	-
410-2400-90-15	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
410-2400-90-52	410	FIRE FACILITIES DEVELOPMENT FUND	2400	FIRE	Expenses	90-52 VEHICLES	-	-
420-4900-331.20-01	420	TRAFFIC CONTROL FUND	4900	STREET	Revenues	331.20-01 INVESTMENT INTEREST	32,000.00	32,000.00
420-4900-361.41-42	420	TRAFFIC CONTROL FUND	4900	STREET	Revenues	361.41-42 SPC PRGRMS / TRAFFIC IMPROVEMENT FEE	100,001.00	100,001.00
420-4900-381.56-14	420	TRAFFIC CONTROL FUND	4900	STREET	Revenues	381.56-14 RAMSEY/HIGHLD HOME SIG FD	-	-
420-4900-33-53	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	33-53 ENGINEERING SERVICES	-	-
420-4900-51-72	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-72 INTERFUND SVC-PURCH & A/P	142.00	142.00
420-4900-51-74	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-74 INTERFUND SVC-ADMIN COST	17.00	17.00
420-4900-51-77	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-77 INTERFUND SVC-FINANCIAL	536.00	536.00
420-4900-51-78	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	51-78 INTERFUND SVC-COMPUTER	-	-
420-4900-56-04	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	56-04 TRNSFR-GAS TAX STREET FD	-	-
420-4900-90-10	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	90-10 PLANNING/ENGINEERING SVC	500,000.00	500,000.00
420-4900-93-27	420	TRAFFIC CONTROL FUND	4900	STREET	Expenses	93-27 TRAFFIC SIGNALS/SYNCHRO	-	-
421-4900-331.20-01	421	RAMSEY/HIGHLAND HOMES SIG FUND	4900	STREET	Revenues	331.20-01 INVESTMENT INTEREST	-	-
421-4900-93-27	421	RAMSEY/HIGHLAND HOMES SIG FUND	4900	STREET	Expenses	93-27 TRAFFIC SIGNALS/SYNCHRO	-	-

422-4900-331.20-01	422 SPECIAL ASSESSMENT DISTR-WILSON ST	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	-	-
422-4900-93-12	422 SPECIAL ASSESSMENT DISTR-WILSON ST	4900 STREET	Expenses	93-12	CONST REIMBURSEMENT	-	-
430-2900-331.20-01	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Revenues	331.20-01	INVESTMENT INTEREST	8,000.00	8,000.00
430-2900-361.41-43	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Revenues	361.41-43	SPC PRGRMS / GENERAL FACILITIES FEES	15,000.00	15,000.00
430-2900-369.99-98	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
430-2900-381.56-22	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Revenues	381.56-22	(222) ARPA FUND	-	-
430-2900-33-11	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Expenses	33-11	PROFESSIONAL SERVICES	-	-
430-2900-51-72	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
430-2900-51-77	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Expenses	51-77	INTERFUND SVC-FINANCIAL	200.00	200.00
430-2900-90-15	430 GENERAL FACILITIES FUND	2900 GENERAL FACILITIES	Expenses	90-15	BUILDING IMPROVEMENTS	167,500.00	167,500.00
441-6500-331.20-01	441 SUNSET GRADE SEPARATION FUND	6500 SUNSET GRADE SEPARATION	Revenues	331.20-01	INVESTMENT INTEREST	-	-
441-6500-366.44-21	441 SUNSET GRADE SEPARATION FUND	6500 SUNSET GRADE SEPARATION	Revenues	366.44-21	TUMF FUNDING	-	-
441-6500-51-77	441 SUNSET GRADE SEPARATION FUND	6500 SUNSET GRADE SEPARATION	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
441-6500-93-02	441 SUNSET GRADE SEPARATION FUND	6500 SUNSET GRADE SEPARATION	Expenses	93-02	SUNSET GRADE SEPARATION	-	-
444-4900-331.20-01	444 WILSON MEDIAN FUND	4900 STREET	Revenues	331.20-01	INVESTMENT INTEREST	6,000.00	6,000.00
444-4900-51-77	444 WILSON MEDIAN FUND	4900 STREET	Expenses	51-77	INTERFUND SVC-FINANCIAL	137.00	137.00
451-3600-331.20-01	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	331.20-01	INVESTMENT INTEREST	5,000.00	5,000.00
451-3600-344.33-19	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	344.33-19	WRCOG GRANT	-	-
451-3600-361.41-32	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	361.41-32	SPC PRGRMS / PARKLAND DEDICATION FEE	5,865.00	5,865.00
451-3600-361.41-82	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	361.41-82	SPC PRGRMS / PARKLAND DED FEE-PRESLE	-	-
451-3600-369.49-00	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	369.49-00	OTHER REVENUE	-	-
451-3600-369.99-98	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
451-3600-381.56-01	451 PARK DEVELOPMENT FUND	3600 PARKS	Revenues	381.56-01	TRNSFR-STATE PARK BOND FD	-	-
451-3600-32-06	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	50,926.00	50,926.00
451-3600-33-11	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	33-11	PROFESSIONAL SERVICES	35,000.00	40,000.00
451-3600-33-16	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	33-16	APPRAISAL SERVICES	-	-
451-3600-51-72	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
451-3600-51-74	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	51-74	INTERFUND SVC-ADMIN COST	404.00	404.00
451-3600-51-77	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	51-77	INTERFUND SVC-FINANCIAL	475.00	475.00
451-3600-55-01	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
451-3600-56-95	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-
451-3600-81-01	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
451-3600-81-61	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-
451-3600-84-00	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	84-00	INT ON INTERFUND LOANS	-	-
451-3600-89-56	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
451-3600-90-01	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-01	LAND ACQUISITION	-	-
451-3600-90-10	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
451-3600-90-30	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-
451-3600-90-37	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
451-3600-90-38	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-
451-3600-90-69	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-69	LIONS PARK IMPROVEMENTS	95,677.00	95,677.00
451-3600-90-75	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-75	SMITH CREEK PARK IMPROVE	-	-
451-3600-90-97	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-97	SKATE PARK	-	-
451-3600-90-99	451 PARK DEVELOPMENT FUND	3600 PARKS	Expenses	90-99	PARK ACQUISITION	-	-
470-2200-33-11	470 CAPITAL IMPROVEMENT FUND	2200 POLICE	Expenses	33-11	PROFESSIONAL SERVICES	-	-
470-2200-41-12	470 CAPITAL IMPROVEMENT FUND	2200 POLICE	Expenses	41-12	SPC PRGRMS / RELOCATION EXPENSE	-	-
470-2200-90-10	470 CAPITAL IMPROVEMENT FUND	2200 POLICE	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
470-2200-90-12	470 CAPITAL IMPROVEMENT FUND	2200 POLICE	Expenses	90-12	BUILDING CONSTRUCTION	-	-
470-2200-90-45	470 CAPITAL IMPROVEMENT FUND	2200 POLICE	Expenses	90-45	BLDG FURNISHINGS/FIXTURES	-	-
470-3200-381.56-74	470 CAPITAL IMPROVEMENT FUND	3200 BUILDING MAINTENANCE	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-
470-3200-90-15	470 CAPITAL IMPROVEMENT FUND	3200 BUILDING MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
470-4000-90-15	470 CAPITAL IMPROVEMENT FUND	4000 RECREATION	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
470-6900-331.20-01	470 CAPITAL IMPROVEMENT FUND	6900 GENERAL CONSTRUCTION	Revenues	331.20-01	INVESTMENT INTEREST	-	-
470-6900-331.20-03	470 CAPITAL IMPROVEMENT FUND	6900 GENERAL CONSTRUCTION	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
470-6900-331.24-14	470 CAPITAL IMPROVEMENT FUND	6900 GENERAL CONSTRUCTION	Revenues	331.24-14	BUA LEASE REVENUE	-	-
470-6900-10-10	470 CAPITAL IMPROVEMENT FUND	6900 GENERAL CONSTRUCTION	Expenses	10-10	PAYROLL-REGULAR	-	-

470-6900-10-51	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-51 INCENTIVE PAY	-	-
470-6900-10-52	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-52 SHIFT DIFFERENTIAL	-	-
470-6900-10-58	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
470-6900-10-70	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-70 COMP TIME PAYOFF	-	-
470-6900-10-71	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-71 VACATION PAYOFF	-	-
470-6900-10-72	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-72 SICK LEAVE PAYOFF	-	-
470-6900-10-73	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	10-73 HOLIDAY PAYOFF	-	-
470-6900-15-10	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-10 FICA	-	-
470-6900-15-15	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-15 PERS	-	-
470-6900-15-20	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-20 WORKERS COMP	-	-
470-6900-15-25	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-25 LONG TERM DISABILITY	-	-
470-6900-15-30	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-30 UNEMPLOYMENT INSURANCE	-	-
470-6900-15-40	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-40 LIFE INSURANCE	-	-
470-6900-15-50	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-50 HEALTH INSURANCE	-	-
470-6900-15-60	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-60 DENTAL INSURANCE	-	-
470-6900-15-70	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-70 UTILITY CREDIT	-	-
470-6900-15-80	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-80 BENEFIT ALLOWANCE	-	-
470-6900-15-82	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-82 UNIFORM ALLOWANCE	-	-
470-6900-15-84	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-84 VEHICLE ALLOWANCE	-	-
470-6900-15-88	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	15-88 BOOT ALLOWANCE	-	-
470-6900-51-72	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	51-72 INTERFUND SVC-PURCH & A/P	-	-
470-6900-51-77	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	51-77 INTERFUND SVC-FINANCIAL	88.00	88.00
470-6900-55-01	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	55-01 TRNSFR-GENERAL FUND	-	-
470-6900-56-62	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	56-62 TRSF - BUA WATER DEBT SVC	-	-
470-6900-90-15	470	CAPITAL IMPROVEMENT FUND	6900	GENERAL CONSTRUCTION	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
475-4900-331.20-01	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	331.20-01 INVESTMENT INTEREST	-	-
475-4900-331.20-03	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	331.20-03 INT. EARNED-FISCAL AGENT	-	-
475-4900-369.49-00	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	369.49-00 OTHER REVENUE	-	-
475-4900-397.89-04	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Revenues	397.89-04 BOND PROCEEDS	-	-
475-4900-65-01	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	65-01 BOND SALE EXPENSES	-	-
475-4900-65-08	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	65-08 BOND PAYING AGENT FEES	-	-
475-4900-65-10	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	65-10 BOND DISCOUNT	-	-
475-4900-93-12	475	FAIR OAKS AD #2004-1 FUND	4900	STREET	Expenses	93-12 CONST REIMBURSEMENT	-	-
480-9500-331.20-01	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01 INVESTMENT INTEREST	-	-
480-9500-331.20-03	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03 INT. EARNED-FISCAL AGENT	-	-
480-9500-331.20-08	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-08 MISC. INTEREST	-	-
480-9500-369.49-05	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Revenues	369.49-05 SPECIAL ITEM	-	-
480-9500-56-95	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Expenses	56-95 07 TAX ALLOC BOND PROC FD	-	-
480-9500-90-01	480	BOND EXPENDITURE AGREEMENT (BEA) PROJ FUND	9500	TAX ALLOCATION BONDS	Expenses	90-01 LAND ACQUISITION	-	-
481-9700-331.20-01	481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01 INVESTMENT INTEREST	-	-
481-9700-369.49-05	481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	369.49-05 SPECIAL ITEM	-	-
481-9700-33-11	481	BOND EXPENDITURE AGREEMENT (BEA) LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11 PROFESSIONAL SERVICES	-	-
600-5100-331.20-01	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.20-01 INVESTMENT INTEREST	-	-
600-5100-331.25-04	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-04 RENTS/LEASES	-	-
600-5100-331.25-10	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-10 HANGAR RENTS-CITY	125,000.00	125,000.00
600-5100-331.25-11	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-11 HANGAR RENT-FARELL/COOPER	-	-
600-5100-331.25-13	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-13 TIEDOWNS-PERMANENT	-	-
600-5100-331.25-14	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-14 TIEDOWNS-TEMPORARY	-	-
600-5100-331.25-15	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.25-15 OTHER AIRPORT RENTALS	600.00	600.00
600-5100-331.27-03	600	AIRPORT FUND	5100	AIRPORT	Revenues	331.27-03 ACCESS FEES	-	-
600-5100-341.31-21	600	AIRPORT FUND	5100	AIRPORT	Revenues	341.31-21 FED/STATE AIRPORT GRANTS	-	-
600-5100-341.31-64	600	AIRPORT FUND	5100	AIRPORT	Revenues	341.31-64 CA DEPT OF TRANS GRANT	-	-
600-5100-347.34-06	600	AIRPORT FUND	5100	AIRPORT	Revenues	347.34-06 FAA IMPROV PROGRAM GRANT	-	-
600-5100-349.34-90	600	AIRPORT FUND	5100	AIRPORT	Revenues	349.34-90 CITY / GRANT FROM CRA	-	-
600-5100-351.35-76	600	AIRPORT FUND	5100	AIRPORT	Revenues	351.35-76 AVIATION FUEL SALES	30,000.00	30,000.00
600-5100-351.35-77	600	AIRPORT FUND	5100	AIRPORT	Revenues	351.35-77 OTHER SALES/SERVICES	-	-

600-5100-351.35-92	600 AIRPORT FUND	5100 AIRPORT	Revenues	351.35-92	FUEL FLOWAGE FEE	-	-
600-5100-361.41-01	600 AIRPORT FUND	5100 AIRPORT	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
600-5100-361.41-12	600 AIRPORT FUND	5100 AIRPORT	Revenues	361.41-12	SPC PRGRMS / DONATIONS	-	-
600-5100-361.41-53	600 AIRPORT FUND	5100 AIRPORT	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
600-5100-361.41-61	600 AIRPORT FUND	5100 AIRPORT	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
600-5100-361.41-63	600 AIRPORT FUND	5100 AIRPORT	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
600-5100-369.49-99	600 AIRPORT FUND	5100 AIRPORT	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
600-5100-369.99-97	600 AIRPORT FUND	5100 AIRPORT	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
600-5100-369.99-98	600 AIRPORT FUND	5100 AIRPORT	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
600-5100-381.56-02	600 AIRPORT FUND	5100 AIRPORT	Revenues	381.56-02	TRNSFR - MEASURE A FUND	-	-
600-5100-381.56-17	600 AIRPORT FUND	5100 AIRPORT	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
600-5100-381.56-22	600 AIRPORT FUND	5100 AIRPORT	Revenues	381.56-22	(222) ARPA FUND	-	-
600-5100-393.82-66	600 AIRPORT FUND	5100 AIRPORT	Revenues	393.82-66	LOAN REPAYMT-WSTWTR GRANT	-	-
600-5100-393.87-01	600 AIRPORT FUND	5100 AIRPORT	Revenues	393.87-01	LOAN FROM GENERAL FUND	-	-
600-5100-393.87-64	600 AIRPORT FUND	5100 AIRPORT	Revenues	393.87-64	LOAN FROM WASTEWATER FD	-	-
600-5100-393.87-87	600 AIRPORT FUND	5100 AIRPORT	Revenues	393.87-87	LOAN FROM CRA	-	-
600-5100-10-10	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-10	PAYROLL-REGULAR	77,562.00	77,562.00
600-5100-10-11	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-11	COMP TIME OFF USED	-	-
600-5100-10-12	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-12	VACATION LEAVE USED	-	-
600-5100-10-13	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-13	SICK LEAVE USED	-	-
600-5100-10-14	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-14	HOLIDAY PAY	-	-
600-5100-10-30	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-30	OVERTIME	200.00	200.00
600-5100-10-40	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-40	DEFERRED COMP	-	-
600-5100-10-41	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
600-5100-10-50	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-50	LONGEVITY PAY	-	-
600-5100-10-51	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-51	INCENTIVE PAY	757.00	757.00
600-5100-10-52	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
600-5100-10-56	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-56	WORKING OUT OF CLASS	26.00	26.00
600-5100-10-57	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
600-5100-10-58	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
600-5100-10-60	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
600-5100-10-70	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-70	COMP TIME PAYOFF	478.00	478.00
600-5100-10-71	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-71	VACATION PAYOFF	841.00	841.00
600-5100-10-72	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-72	SICK LEAVE PAYOFF	608.00	608.00
600-5100-10-73	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-73	HOLIDAY PAYOFF	478.00	478.00
600-5100-10-82	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
600-5100-10-85	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-85	LTD REIMBURSEMENT	-	-
600-5100-10-90	600 AIRPORT FUND	5100 AIRPORT	Expenses	10-90	CAPITALIZED WAGES	(3,262.00)	(3,262.00)
600-5100-15-10	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-10	FICA	5,684.00	5,684.00
600-5100-15-15	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-15	PERS	23,707.00	23,707.00
600-5100-15-20	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-20	WORKERS COMP	2,979.00	2,979.00
600-5100-15-25	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-25	LONG TERM DISABILITY	-	-
600-5100-15-30	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-30	UNEMPLOYMENT INSURANCE	472.00	472.00
600-5100-15-40	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-40	LIFE INSURANCE	80.00	80.00
600-5100-15-50	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-50	HEALTH INSURANCE	-	-
600-5100-15-60	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-60	DENTAL INSURANCE	-	-
600-5100-15-65	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-65	VISION COVERAGE	-	-
600-5100-15-70	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-70	UTILITY CREDIT	-	-
600-5100-15-80	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-80	BENEFIT ALLOWANCE	5,200.00	5,200.00
600-5100-15-82	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-82	UNIFORM ALLOWANCE	-	-
600-5100-15-84	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-84	VEHICLE ALLOWANCE	600.00	600.00
600-5100-15-88	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-88	BOOT ALLOWANCE	-	-
600-5100-15-90	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(1,404.00)	(1,404.00)
600-5100-15-95	600 AIRPORT FUND	5100 AIRPORT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(5.00)	(5.00)
600-5100-23-01	600 AIRPORT FUND	5100 AIRPORT	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
600-5100-23-04	600 AIRPORT FUND	5100 AIRPORT	Expenses	23-04	POSTAGE/MAILING COSTS	-	-

600-5100-23-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
600-5100-23-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-06	STAFF TRAINING	-	-
600-5100-23-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
600-5100-23-19	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-19	ALARM SERVICE	900.00	900.00
600-5100-23-25	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-25	HAZARDOUS MATERIAL CLN-UP	-	-
600-5100-23-27	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
600-5100-23-42	600	AIRPORT FUND	5100	AIRPORT	Expenses	23-42	FEES/PENALTIES	-	-
600-5100-25-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-04	VEHICLE ALLOWANCE	-	-
600-5100-25-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
600-5100-25-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-10	VISION ALLOWANCE	-	-
600-5100-25-11	600	AIRPORT FUND	5100	AIRPORT	Expenses	25-11	BOOT ALLOWANCE	-	-
600-5100-26-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	26-01	UTILITIES-BANNING	22,500.00	22,500.00
600-5100-26-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	26-05	TELEPHONE SERVICE	-	-
600-5100-26-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	26-06	NATURAL GAS SERVICE	1,000.00	1,000.00
600-5100-30-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-01	MAINT / REPAIR/MAINT-GRNDS/FIEL	555.00	555.00
600-5100-30-02	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	1,500.00	1,500.00
600-5100-30-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	11,320.00	11,320.00
600-5100-30-07	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-07	MAINT / REPAIR/MAINT-FENCING	3,895.00	3,895.00
600-5100-30-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
600-5100-30-17	600	AIRPORT FUND	5100	AIRPORT	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	945.00	945.00
600-5100-32-06	600	AIRPORT FUND	5100	AIRPORT	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
600-5100-33-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-04	LEGAL SERVICES	-	-
600-5100-33-11	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-11	PROFESSIONAL SERVICES	10,300.00	10,300.00
600-5100-33-12	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-12	AUDIT SERVICES	-	-
600-5100-33-16	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-16	APPRAISAL SERVICES	-	-
600-5100-33-32	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
600-5100-33-53	600	AIRPORT FUND	5100	AIRPORT	Expenses	33-53	ENGINEERING SERVICES	-	-
600-5100-36-00	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-00	DEPARTMENTAL SUPPLIES	350.00	350.00
600-5100-36-07	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-07	FOOD/MEALS COST	-	-
600-5100-36-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	-	-
600-5100-36-12	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-12	AVIATION FUEL	50,000.00	50,000.00
600-5100-36-14	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-14	OIL/LUBICANTS	-	-
600-5100-36-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-15	STATE SALES TAX	-	-
600-5100-36-17	600	AIRPORT FUND	5100	AIRPORT	Expenses	36-17	FEDERAL EXCISE GAS TAX	-	-
600-5100-38-53	600	AIRPORT FUND	5100	AIRPORT	Expenses	38-53	PAINT/PAINTING SUPPLIES	-	-
600-5100-41-04	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	1,200.00	1,200.00
600-5100-41-05	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
600-5100-41-07	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-07	SPC PRGRMS / CREDIT CARD FEES	1,250.00	1,250.00
600-5100-41-08	600	AIRPORT FUND	5100	AIRPORT	Expenses	41-08	SPC PRGRMS / UNDERGROUND TANK REMOVA	-	-
600-5100-44-99	600	AIRPORT FUND	5100	AIRPORT	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	147.00	147.00
600-5100-49-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
600-5100-49-50	600	AIRPORT FUND	5100	AIRPORT	Expenses	49-50	DEPRECIATION	-	-
600-5100-49-51	600	AIRPORT FUND	5100	AIRPORT	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-
600-5100-50-13	600	AIRPORT FUND	5100	AIRPORT	Expenses	50-13	INTERFUND SVC-PERSONNEL	10,146.00	10,146.00
600-5100-50-18	600	AIRPORT FUND	5100	AIRPORT	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	765.00	765.00
600-5100-50-32	600	AIRPORT FUND	5100	AIRPORT	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	9,498.00	9,498.00
600-5100-51-71	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-71	INTERFUND SVC-INSURANCE	8,285.00	8,285.00
600-5100-51-72	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-72	INTERFUND SVC-PURCH & A/P	5,841.00	5,841.00
600-5100-51-73	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
600-5100-51-74	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-74	INTERFUND SVC-ADMIN COST	27,478.00	27,478.00
600-5100-51-77	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-77	INTERFUND SVC-FINANCIAL	14,067.00	14,067.00
600-5100-51-78	600	AIRPORT FUND	5100	AIRPORT	Expenses	51-78	INTERFUND SVC-COMPUTER	5,804.00	5,804.00
600-5100-61-09	600	AIRPORT FUND	5100	AIRPORT	Expenses	61-09	LOAN PYMT (STATE)	-	-
600-5100-62-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
600-5100-62-09	600	AIRPORT FUND	5100	AIRPORT	Expenses	62-09	INTEREST-STATE LOAN	-	-
600-5100-62-19	600	AIRPORT FUND	5100	AIRPORT	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-

600-5100-66-09	600	AIRPORT FUND	5100	AIRPORT	Expenses	66-09 ROUA AMORTIZATION-LEASE	-	-
600-5100-66-19	600	AIRPORT FUND	5100	AIRPORT	Expenses	66-19 ROUA AMORTIZATION-SBITA	-	-
600-5100-81-01	600	AIRPORT FUND	5100	AIRPORT	Expenses	81-01 LOAN REPMT-GEN FD #1	-	-
600-5100-81-64	600	AIRPORT FUND	5100	AIRPORT	Expenses	81-64 LN PYMNT-WASTEWATER #1	-	-
600-5100-84-64	600	AIRPORT FUND	5100	AIRPORT	Expenses	84-64 INTEREST-WASTEWATER #1	-	-
600-5100-89-02	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-02 CONTINGENCY-SPL WAGE/BENE	-	-
600-5100-89-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-15 BUILDING IMPROVEMENTS	-	-
600-5100-89-53	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-53 RADIO EQUIPMENT/RADIOS	-	-
600-5100-89-56	600	AIRPORT FUND	5100	AIRPORT	Expenses	89-56 MACHINERY/EQUIPMENT	3,000.00	3,000.00
600-5100-90-10	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-10 PLANNING/ENGINEERING SVC	-	-
600-5100-90-15	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
600-5100-90-22	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-22 FENCING IMPROVEMENTS	-	-
600-5100-90-41	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-41 AIRPORT RUNWAY IMPROVEMNT	-	-
600-5100-90-42	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-42 TAXIWAY/APRON IMPROVEMENT	-	-
600-5100-90-56	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-56 MACHINERY/EQUIPMENT	-	-
600-5100-90-62	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-62 AIRPORT-UNDER. TANK REMOV	-	-
600-5100-90-65	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-65 TIEDOWN/RUNUP IMPROVEMNTS	-	-
600-5100-90-88	600	AIRPORT FUND	5100	AIRPORT	Expenses	90-88 MERCY AIR DEVELOPMENT	-	-
600-5100-93-42	600	AIRPORT FUND	5100	AIRPORT	Expenses	93-42 STORM DRAIN IMPROVEMENT	-	-
600-5100-93-59	600	AIRPORT FUND	5100	AIRPORT	Expenses	93-59 WATER SYSTEM IMPROVEMEN	-	-
600-5100-93-73	600	AIRPORT FUND	5100	AIRPORT	Expenses	93-73 AIRPORT IMPROVEMENTS	-	-
600-5100-95-21	600	AIRPORT FUND	5100	AIRPORT	Expenses	95-21 SECURITY LIGHTING	-	-
600-5100-99-50	600	AIRPORT FUND	5100	AIRPORT	Expenses	99-50 PENSION EXPENSE	-	-
600-5100-99-75	600	AIRPORT FUND	5100	AIRPORT	Expenses	99-75 OPEB EXPENSE	-	-
610-5100-66-19	610	TRANSIT FUND	5100	AIRPORT	Expenses	66-19 ROUA AMORTIZATION-SBITA	-	-
610-5800-306.12-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	306.12-01 TRANSIT-SB325 ART 4	2,143,314.00	2,452,904.00
610-5800-306.12-09	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	306.12-09 TRANS-SB325/ART4-CAPITAL	-	-
610-5800-331.20-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	331.20-01 INVESTMENT INTEREST	8,000.00	8,000.00
610-5800-331.25-20	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	331.25-20 CAPITAL CONTRIBUTIONS	4,565,000.00	6,061,216.00
610-5800-341.31-20	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-20 ST REIMB-EMERGENCY SVCS	-	-
610-5800-341.31-24	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-24 OPERATING GRANT - STA	169,746.00	-
610-5800-341.31-25	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-25 CAPITAL GRANT - STA	4,612,969.00	1,350,000.00
610-5800-341.31-27	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-27 CAPITAL GRANT-STA(SGR)	-	-
610-5800-341.31-28	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-28 OPERATING GRANT-SGR	60,000.00	42,000.00
610-5800-341.31-45	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-45 STATE HOMELAND SEC GRANT	-	-
610-5800-341.31-61	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-61 CA EMERGENCY MGMT SYSTEM	-	-
610-5800-341.31-67	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-67 LCTOP - GREENHOUSE GRF	-	-
610-5800-341.31-74	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	341.31-74 LCTOP	75,000.00	75,000.00
610-5800-344.33-02	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	344.33-02 CAPITAL GRANT - TDA	-	-
610-5800-344.33-09	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	344.33-09 MEASURE "A" GRANT	-	-
610-5800-347.34-08	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	347.34-08 CAPITAL GRANT - FTA	-	-
610-5800-347.34-28	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	347.34-28 FED EXCISE TAX REFUND	-	-
610-5800-351.35-73	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-73 MISC TRANSIT	-	-
610-5800-351.35-80	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-80 TRANSIT FARES	15,000.00	27,500.00
610-5800-351.35-81	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-81 BUS PASSES	4,000.00	30,000.00
610-5800-351.35-91	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	351.35-91 FUEL FACILITY SALES	-	110,000.00
610-5800-361.41-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-01 SPC PRGRMS / CASH OVER/SHORT	-	-
610-5800-361.41-24	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-24 SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
610-5800-361.41-27	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-27 SPC PRGRMS / GAIN ON SALE OF ASSET	-	-
610-5800-361.41-53	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-53 SPC PRGRMS / RESTITUTION/SUBROGATION	-	191.00
610-5800-361.41-61	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-61 SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	20,000.00
610-5800-361.41-63	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	361.41-63 SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
610-5800-369.49-99	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	369.49-99 PRIOR PERIOD ADJUSTMENT	-	-
610-5800-381.55-01	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.55-01 TRANSFER-GENERAL FUND	60,000.00	60,000.00
610-5800-381.56-13	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.56-13 TRNSFR-AIR QUALITY FUND	-	-
610-5800-381.56-17	610	TRANSIT FUND	5800	FIXED ROUTE	Revenues	381.56-17 TRASF - DEV DEP FUND	-	-

610-5800-381.56-22	610 TRANSIT FUND	5800 FIXED ROUTE	Revenues	381.56-22	(222) ARPA FUND	-	-
610-5800-10-10	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-10	PAYROLL-REGULAR	835,022.00	841,096.00
610-5800-10-30	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-30	OVERTIME	65,000.00	65,000.00
610-5800-10-40	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-40	DEFERRED COMP	-	-
610-5800-10-41	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
610-5800-10-50	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-50	LONGEVITY PAY	-	-
610-5800-10-51	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-51	INCENTIVE PAY	3,323.00	3,323.00
610-5800-10-52	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
610-5800-10-55	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-55	STANDBY PAY	-	-
610-5800-10-56	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-56	WORKING OUT OF CLASS	821.00	821.00
610-5800-10-58	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
610-5800-10-60	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
610-5800-10-70	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-70	COMP TIME PAYOFF	3,617.00	3,617.00
610-5800-10-71	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-71	VACATION PAYOFF	6,674.00	6,674.00
610-5800-10-72	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-72	SICK LEAVE PAYOFF	7,909.00	7,909.00
610-5800-10-73	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-73	HOLIDAY PAYOFF	7,219.00	7,219.00
610-5800-10-80	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
610-5800-10-82	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
610-5800-10-84	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-84	RTA MEETING REIMBURSEMENT	-	-
610-5800-10-90	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	10-90	CAPITALIZED WAGES	-	-
610-5800-15-10	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-10	FICA	65,423.00	65,511.00
610-5800-15-15	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-15	PERS	249,008.00	249,008.00
610-5800-15-20	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-20	WORKERS COMP	67,964.00	68,477.00
610-5800-15-25	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-25	LONG TERM DISABILITY	-	-
610-5800-15-30	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-30	UNEMPLOYMENT INSURANCE	5,015.00	5,052.00
610-5800-15-40	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-40	LIFE INSURANCE	267.00	267.00
610-5800-15-50	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-50	HEALTH INSURANCE	-	-
610-5800-15-60	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-60	DENTAL INSURANCE	-	-
610-5800-15-65	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-65	VISION COVERAGE	-	-
610-5800-15-70	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-70	UTILITY CREDIT	9,630.00	9,630.00
610-5800-15-80	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-80	BENEFIT ALLOWANCE	194,285.00	194,285.00
610-5800-15-82	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
610-5800-15-84	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-84	VEHICLE ALLOWANCE	3,855.00	3,855.00
610-5800-15-88	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-88	BOOT ALLOWANCE	2,500.00	2,500.00
610-5800-15-90	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
610-5800-15-95	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(909.00)	(909.00)
610-5800-23-01	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-01	ADVERTISING/PUBLISHING	5,000.00	5,000.00
610-5800-23-02	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-02	PRINTING/BINDING	5,000.00	5,000.00
610-5800-23-03	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-03	DUES/SUBSCRIPTIONS	765.00	765.00
610-5800-23-04	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
610-5800-23-05	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-05	TRAVEL/CONFERENCES	1,020.00	1,020.00
610-5800-23-06	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-06	STAFF TRAINING	4,530.00	4,530.00
610-5800-23-16	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-16	LAUNDRY/CLEANING	1,530.00	1,530.00
610-5800-23-27	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
610-5800-23-28	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-
610-5800-23-29	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-29	LANDSCAPE MAINTENANCE	-	-
610-5800-23-42	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-42	FEES/PENALTIES	-	-
610-5800-23-46	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-
610-5800-23-52	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	23-52	CREDIT CARD FEES	300.00	-
610-5800-25-01	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-01	UNIFORM ALLOWANCE	-	-
610-5800-25-02	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-02	UNIFORM PURCHASE/MAINT	7,500.00	7,500.00
610-5800-25-03	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-03	TOOL ALLOWANCE	-	-
610-5800-25-04	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-04	VEHICLE ALLOWANCE	-	-
610-5800-25-05	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-05	MILEAGE REIMBURSEMENT	255.00	255.00
610-5800-25-06	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-06	OVERTIME MEALS	571.00	571.00
610-5800-25-09	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-

610-5800-25-10	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-10	VISION ALLOWANCE	494.00	494.00
610-5800-25-11	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	25-11	BOOT ALLOWANCE	-	-
610-5800-26-05	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	26-05	TELEPHONE SERVICE	10,000.00	9,000.00
610-5800-26-07	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	26-07	RADIO TRANSMISSION SVCS	(1.00)	-
610-5800-30-02	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
610-5800-30-03	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	30-03	MAINT / REPAIR/MAINT-BUS SHELTE	-	-
610-5800-30-06	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	15,000.00	17,500.00
610-5800-30-08	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
610-5800-30-19	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
610-5800-32-02	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	32-02	LEASE / RENTAL OF BLDG	-	2,100.00
610-5800-32-05	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	-	-
610-5800-32-06	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	1,096.00	1,096.00
610-5800-32-19	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	32-19	SBITA	-	-
610-5800-33-11	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	33-11	PROFESSIONAL SERVICES	350,000.00	-
610-5800-33-12	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	33-12	AUDIT SERVICES	-	-
610-5800-33-13	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	33-13	CONSULTING SERVICES	-	-
610-5800-33-16	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	33-16	APPRAISAL SERVICES	-	-
610-5800-33-18	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	33-18	CUSTODIAN SERVICES	765.00	765.00
610-5800-33-32	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	245.00	245.00
610-5800-36-00	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	36-00	DEPARTMENTAL SUPPLIES	9,068.00	9,068.00
610-5800-36-07	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	36-07	FOOD/MEALS COST	1,000.00	112.00
610-5800-36-61	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	36-61	CNG FUEL	-	150,000.00
610-5800-44-99	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
610-5800-49-10	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
610-5800-49-50	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	49-50	DEPRECIATION	-	-
610-5800-49-51	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-
610-5800-50-01	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-
610-5800-50-13	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	50-13	INTERFUND SVC-PERSONNEL	36,527.00	36,527.00
610-5800-50-18	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
610-5800-50-32	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	39,286.00	39,286.00
610-5800-51-71	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	51-71	INTERFUND SVC-INSURANCE	97,986.00	97,986.00
610-5800-51-72	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	4,108.00	4,108.00
610-5800-51-73	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	1,287,633.00	1,287,633.00
610-5800-51-74	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	51-74	INTERFUND SVC-ADMIN COST	113,168.00	113,168.00
610-5800-51-77	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	51-77	INTERFUND SVC-FINANCIAL	30,397.00	30,397.00
610-5800-51-78	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	51-78	INTERFUND SVC-COMPUTER	44,365.00	44,365.00
610-5800-55-01	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
610-5800-56-13	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	56-13	TSFR-AIR QUALITY IMP FUND	-	-
610-5800-56-52	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	56-52	TRNSFR-FLEET MAINTENANCE	-	-
610-5800-62-01	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
610-5800-62-19	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-
610-5800-66-09	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
610-5800-66-19	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-
610-5800-81-01	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
610-5800-89-15	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-15	BUILDING IMPROVEMENTS	-	-
610-5800-89-46	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
610-5800-89-48	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-48	COMPUTER HARDWARE	11,365.00	11,365.00
610-5800-89-49	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-49	COMPUTER SOFTWARE	4,184.00	4,184.00
610-5800-89-51	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-51	AUTOMOTIVE EQUIPMENT	-	-
610-5800-89-53	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
610-5800-89-56	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
610-5800-90-07	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-
610-5800-90-15	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-15	BUILDING IMPROVEMENTS	50,000.00	50,000.00
610-5800-90-19	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-19	PLANT PROPERTY	-	-
610-5800-90-46	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
610-5800-90-48	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-48	COMPUTER HARDWARE	-	-

610-5800-90-50	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-50	FLT MAINT CAP COSTS	-	-
610-5800-90-51	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	3,400,000.00	1,000,000.00
610-5800-90-53	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
610-5800-90-56	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	90-56	MACHINERY/EQUIPMENT	3,719,414.00	350,000.00
610-5800-99-50	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	99-50	PENSION EXPENSE	-	-
610-5800-99-75	610 TRANSIT FUND	5800 FIXED ROUTE	Expenses	99-75	OPEB EXPENSE	-	-
610-5850-306.12-01	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	306.12-01	TRANSIT-SB325 ART 4	238,146.00	272,545.00
610-5850-306.12-09	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	306.12-09	TRANS-SB325/ART4-CAPITAL	-	-
610-5850-331.20-01	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
610-5850-341.31-25	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	341.31-25	CAPITAL GRANT - STA	-	-
610-5850-341.31-45	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	341.31-45	STATE HOMELAND SEC GRANT	-	-
610-5850-341.31-61	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	341.31-61	CA EMERGENCY MGMT SYSTEM	-	-
610-5850-344.33-02	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	344.33-02	CAPITAL GRANT - TDA	-	-
610-5850-344.33-09	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	344.33-09	MEASURE "A" GRANT	-	-
610-5850-347.34-08	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	347.34-08	CAPITAL GRANT - FTA	-	-
610-5850-351.35-73	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	351.35-73	MISC TRANSIT	17,380.00	-
610-5850-351.35-79	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	351.35-79	DIAL-A-RIDE RECEIPTS	9,081.00	10,000.00
610-5850-361.41-01	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
610-5850-361.41-24	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
610-5850-361.41-27	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	835.00	835.00
610-5850-361.41-53	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
610-5850-361.41-63	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
610-5850-381.56-22	610 TRANSIT FUND	5850 DIAL-A-RIDE	Revenues	381.56-22	(222) ARPA FUND	-	-
610-5850-10-10	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-10	PAYROLL-REGULAR	19,692.00	19,692.00
610-5850-10-30	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-30	OVERTIME	3,000.00	3,000.00
610-5850-10-40	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-40	DEFERRED COMP	-	-
610-5850-10-50	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-50	LONGEVITY PAY	-	-
610-5850-10-51	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-51	INCENTIVE PAY	443.00	443.00
610-5850-10-52	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
610-5850-10-56	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-56	WORKING OUT OF CLASS	-	-
610-5850-10-58	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
610-5850-10-60	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
610-5850-10-70	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-70	COMP TIME PAYOFF	190.00	190.00
610-5850-10-71	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-71	VACATION PAYOFF	391.00	391.00
610-5850-10-72	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-72	SICK LEAVE PAYOFF	241.00	241.00
610-5850-10-73	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-73	HOLIDAY PAYOFF	190.00	190.00
610-5850-10-82	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
610-5850-10-90	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	10-90	CAPITALIZED WAGES	-	-
610-5850-15-10	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-10	FICA	1,382.00	1,382.00
610-5850-15-15	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-15	PERS	6,095.00	6,095.00
610-5850-15-20	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-20	WORKERS COMP	1,422.00	1,422.00
610-5850-15-25	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-25	LONG TERM DISABILITY	-	-
610-5850-15-30	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-30	UNEMPLOYMENT INSURANCE	119.00	119.00
610-5850-15-40	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-40	LIFE INSURANCE	36.00	36.00
610-5850-15-50	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-50	HEALTH INSURANCE	-	-
610-5850-15-51	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
610-5850-15-60	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-60	DENTAL INSURANCE	-	-
610-5850-15-65	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-65	VISION COVERAGE	-	-
610-5850-15-70	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-70	UTILITY CREDIT	-	-
610-5850-15-80	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-80	BENEFIT ALLOWANCE	2,181.00	2,181.00
610-5850-15-82	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
610-5850-15-84	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-84	VEHICLE ALLOWANCE	495.00	495.00
610-5850-15-88	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-88	BOOT ALLOWANCE	-	-
610-5850-15-90	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
610-5850-15-95	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
610-5850-23-02	610 TRANSIT FUND	5850 DIAL-A-RIDE	Expenses	23-02	PRINTING/BINDING	-	-

610-5850-23-04	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
610-5850-23-06	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-06	STAFF TRAINING	-	-
610-5850-23-27	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
610-5850-23-28	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-
610-5850-23-42	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	23-42	FEES/PENALTIES	-	-
610-5850-25-02	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-02	UNIFORM PURCHASE/MAINT	307.00	307.00
610-5850-25-04	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-04	VEHICLE ALLOWANCE	-	-
610-5850-25-05	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
610-5850-25-10	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-10	VISION ALLOWANCE	-	-
610-5850-25-11	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	25-11	BOOT ALLOWANCE	-	-
610-5850-26-05	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	26-05	TELEPHONE SERVICE	772.00	772.00
610-5850-26-07	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
610-5850-30-06	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
610-5850-30-08	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
610-5850-30-19	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
610-5850-32-06	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
610-5850-33-12	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	33-12	AUDIT SERVICES	-	-
610-5850-33-16	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	33-16	APPRAISAL SERVICES	-	-
610-5850-33-32	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	-	-
610-5850-36-00	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	36-00	DEPARTMENTAL SUPPLIES	42.00	42.00
610-5850-49-10	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
610-5850-49-50	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	49-50	DEPRECIATION	-	-
610-5850-49-51	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-
610-5850-50-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-
610-5850-50-13	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-13	INTERFUND SVC-PERSONNEL	6,088.00	6,088.00
610-5850-50-18	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
610-5850-50-32	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
610-5850-51-71	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-71	INTERFUND SVC-INSURANCE	18,665.00	18,665.00
610-5850-51-72	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	2,113.00	2,113.00
610-5850-51-73	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-73	INTERFUND SVC-FLEET MAINT	220,266.00	220,266.00
610-5850-51-74	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-74	INTERFUND SVC-ADMIN COST	13,985.00	13,985.00
610-5850-51-77	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-77	INTERFUND SVC-FINANCIAL	6,095.00	6,095.00
610-5850-51-78	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	51-78	INTERFUND SVC-COMPUTER	3,419.00	3,419.00
610-5850-62-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
610-5850-62-19	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-
610-5850-66-19	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-
610-5850-81-01	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
610-5850-89-46	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
610-5850-90-46	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
610-5850-90-48	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-48	COMPUTER HARDWARE	-	-
610-5850-90-49	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-49	COMPUTER SOFTWARE	30,000.00	30,000.00
610-5850-90-51	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-51	AUTOMOTIVE EQUIPMENT	338,918.00	338,918.00
610-5850-90-53	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
610-5850-90-56	610	TRANSIT FUND	5850	DIAL-A-RIDE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
660-6300-331.20-01	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	340,000.00	340,000.00
660-6300-331.20-03	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
660-6300-331.21-01	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.21-01	INTEREST-INTERFUND LOAN	-	-
660-6300-331.25-04	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.25-04	RENTS/LEASES	-	-
660-6300-331.25-20	660	WATER FUND	6300	WATER OPERATIONS	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	-	-
660-6300-341.31-11	660	WATER FUND	6300	WATER OPERATIONS	Revenues	341.31-11	CA DEPT OF WATER RESOURCE	-	-
660-6300-341.31-20	660	WATER FUND	6300	WATER OPERATIONS	Revenues	341.31-20	ST REIMB-EMERGENCY SVCS	-	-
660-6300-342.32-04	660	WATER FUND	6300	WATER OPERATIONS	Revenues	342.32-04	SAN GORGONIO WATER PA	-	-
660-6300-342.32-24	660	WATER FUND	6300	WATER OPERATIONS	Revenues	342.32-24	CWWAPP ADMIN FEES	-	-
660-6300-344.33-04	660	WATER FUND	6300	WATER OPERATIONS	Revenues	344.33-04	RIV CO FLOOD CONTROL	-	-
660-6300-347.34-16	660	WATER FUND	6300	WATER OPERATIONS	Revenues	347.34-16	FED AID-EMERG MGMT SVC	-	-
660-6300-347.34-32	660	WATER FUND	6300	WATER OPERATIONS	Revenues	347.34-32	BUREAU OF RECLAMATION	-	-

660-6300-356.38-01	660 WATER FUND	6300 WATER OPERATIONS	Revenues	356.38-01	METERED SALES	13,000,000.00	13,500,000.00
660-6300-356.38-06	660 WATER FUND	6300 WATER OPERATIONS	Revenues	356.38-06	TURN ON CHARGES	55,000.00	55,000.00
660-6300-356.38-08	660 WATER FUND	6300 WATER OPERATIONS	Revenues	356.38-08	DELINQ. RECONNECT FEE	-	-
660-6300-356.38-09	660 WATER FUND	6300 WATER OPERATIONS	Revenues	356.38-09	BACKFLOW CHARGES	27,500.00	27,500.00
660-6300-356.38-12	660 WATER FUND	6300 WATER OPERATIONS	Revenues	356.38-12	MISCELLANEOUS REVENUES	10,000.00	10,000.00
660-6300-356.38-13	660 WATER FUND	6300 WATER OPERATIONS	Revenues	356.38-13	MISC REV-REPAIRS/REPLACMT	-	-
660-6300-361.41-24	660 WATER FUND	6300 WATER OPERATIONS	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	5,000.00	5,000.00
660-6300-361.41-27	660 WATER FUND	6300 WATER OPERATIONS	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-
660-6300-361.41-53	660 WATER FUND	6300 WATER OPERATIONS	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
660-6300-361.41-61	660 WATER FUND	6300 WATER OPERATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	760,000.00	12,500.00
660-6300-361.41-63	660 WATER FUND	6300 WATER OPERATIONS	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
660-6300-361.42-16	660 WATER FUND	6300 WATER OPERATIONS	Revenues	361.42-16	SPC PRGRMS / POSTAGE STAMPS	-	-
660-6300-366.44-03	660 WATER FUND	6300 WATER OPERATIONS	Revenues	366.44-03	METER INSTALLATION & CONN	125,000.00	125,000.00
660-6300-369.49-99	660 WATER FUND	6300 WATER OPERATIONS	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
660-6300-369.99-97	660 WATER FUND	6300 WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
660-6300-369.99-98	660 WATER FUND	6300 WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
660-6300-374.51-59	660 WATER FUND	6300 WATER OPERATIONS	Revenues	374.51-59	SVC TRNSFR FROM ELECTRI	-	-
660-6300-381.56-10	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-10	TRNSFR-CDBG FUND	-	-
660-6300-381.56-17	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
660-6300-381.56-22	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-22	(222) ARPA FUND	1,537,873.00	-
660-6300-381.56-50	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-50	TRANS-BUA WTR CAP PROJ FD	-	-
660-6300-381.56-53	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
660-6300-381.56-54	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-54	TRNSFR-WATER DEVEL FUND	-	-
660-6300-381.56-55	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-55	TRNSFR-WATER CAP FAC FUND	-	-
660-6300-381.56-56	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-56	TRNSFR-BLDG DEMOL FUND	-	-
660-6300-381.56-57	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-57	TRNSFR-WATER COP FUND #1	-	-
660-6300-381.56-61	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-
660-6300-381.56-70	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-70	TRSFR - WATER DEBT	-	-
660-6300-381.56-81	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-
660-6300-381.56-90	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-90	TRNSFR-CRA TAX ALLO BOND	-	-
660-6300-381.59-73	660 WATER FUND	6300 WATER OPERATIONS	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-
660-6300-391.81-01	660 WATER FUND	6300 WATER OPERATIONS	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-
660-6300-393.87-54	660 WATER FUND	6300 WATER OPERATIONS	Revenues	393.87-54	LOAN FRM WATER CAP FACIL	-	-
660-6300-393.87-55	660 WATER FUND	6300 WATER OPERATIONS	Revenues	393.87-55	LOAN FROM IRRIG WATER FD	-	-
660-6300-10-10	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-10	PAYROLL-REGULAR	1,806,410.00	1,918,709.00
660-6300-10-16	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-16	BEREAVEMENT	-	-
660-6300-10-18	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-18	LTD PAY	-	-
660-6300-10-28	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-
660-6300-10-30	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-30	OVERTIME	148,000.00	148,000.00
660-6300-10-40	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-40	DEFERRED COMP	-	-
660-6300-10-41	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
660-6300-10-50	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-50	LONGEVITY PAY	-	-
660-6300-10-51	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-51	INCENTIVE PAY	25,383.00	25,796.00
660-6300-10-52	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
660-6300-10-55	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-55	STANDBY PAY	44,254.00	44,254.00
660-6300-10-56	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-56	WORKING OUT OF CLASS	82.00	82.00
660-6300-10-57	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
660-6300-10-58	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-58	EDUCATION INCENTIVE BONUS	86,249.00	88,721.00
660-6300-10-59	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-59	RECRUITMENT BONUS	-	-
660-6300-10-60	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
660-6300-10-70	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-70	COMP TIME PAYOFF	10,054.00	10,707.00
660-6300-10-71	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-71	VACATION PAYOFF	18,332.00	19,462.00
660-6300-10-72	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-72	SICK LEAVE PAYOFF	19,453.00	20,675.00
660-6300-10-73	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-73	HOLIDAY PAYOFF	17,311.00	18,390.00
660-6300-10-80	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
660-6300-10-82	660 WATER FUND	6300 WATER OPERATIONS	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-

660-6300-10-85	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-85	LTD REIMBURSEMENT	-	-
660-6300-10-90	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-90	CAPITALIZED WAGES	(97,171.00)	(97,171.00)
660-6300-10-95	660	WATER FUND	6300	WATER OPERATIONS	Expenses	10-95	SEVERANCE PACKAGE	-	-
660-6300-15-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-10	FICA	148,158.00	155,917.00
660-6300-15-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-15	PERS	581,838.00	616,704.00
660-6300-15-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-16	RETIREMENT-WATER CO. EMPL	-	-
660-6300-15-20	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-20	WORKERS COMP	87,304.00	93,939.00
660-6300-15-25	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-25	LONG TERM DISABILITY	-	-
660-6300-15-30	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-30	UNEMPLOYMENT INSURANCE	10,974.00	11,658.00
660-6300-15-40	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-40	LIFE INSURANCE	1,084.00	1,156.00
660-6300-15-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-50	HEALTH INSURANCE	-	-
660-6300-15-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
660-6300-15-60	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-60	DENTAL INSURANCE	-	-
660-6300-15-65	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-65	VISION COVERAGE	-	-
660-6300-15-70	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-70	UTILITY CREDIT	4,500.00	4,500.00
660-6300-15-80	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-80	BENEFIT ALLOWANCE	81,900.00	86,636.00
660-6300-15-82	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-82	UNIFORM ALLOWANCE	-	-
660-6300-15-84	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-84	VEHICLE ALLOWANCE	12,360.00	13,410.00
660-6300-15-88	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-88	BOOT ALLOWANCE	4,119.00	4,119.00
660-6300-15-90	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-90	CAPTLZED FRINGE BENEFITS	(49,160.00)	(49,160.00)
660-6300-15-95	660	WATER FUND	6300	WATER OPERATIONS	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(3,926.00)	(3,926.00)
660-6300-23-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-01	ADVERTISING/PUBLISHING	25,000.00	25,000.00
660-6300-23-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-02	PRINTING/BINDING	13,000.00	5,000.00
660-6300-23-03	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-03	DUES/SUBSCRIPTIONS	5,000.00	5,000.00
660-6300-23-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-04	POSTAGE/MAILING COSTS	22.00	22.00
660-6300-23-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-05	TRAVEL/CONFERENCES	6,500.00	6,500.00
660-6300-23-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-06	STAFF TRAINING	8,000.00	8,000.00
660-6300-23-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-11	COUNTY DUMP FEES	-	-
660-6300-23-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-19	ALARM SERVICE	5,000.00	5,000.00
660-6300-23-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-22	PAGING SERVICE	-	-
660-6300-23-24	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-24	PEST ERADICATION SERVICE	7,500.00	7,500.00
660-6300-23-26	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-26	PERSONNEL SERVICES	-	-
660-6300-23-27	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
660-6300-23-28	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-28	PERSONNEL/RECRUITMENT	-	-
660-6300-23-32	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-32	LABORATORY SERVICES	100,000.00	115,000.00
660-6300-23-33	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-33	COMPUTER SERVICES	-	-
660-6300-23-37	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-37	NPDES STORM WATER EXPENSE	38,960.00	38,960.00
660-6300-23-42	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-42	FEES/PENALTIES	-	-
660-6300-23-99	660	WATER FUND	6300	WATER OPERATIONS	Expenses	23-99	SETTLEMENTS	-	-
660-6300-25-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-02	UNIFORM PURCHASE/MAINT	12,000.00	12,000.00
660-6300-25-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-04	VEHICLE ALLOWANCE	-	-
660-6300-25-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
660-6300-25-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-06	OVERTIME MEALS	4,635.00	4,635.00
660-6300-25-09	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
660-6300-25-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-10	VISION ALLOWANCE	2,049.00	2,049.00
660-6300-25-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	25-11	BOOT ALLOWANCE	-	-
660-6300-26-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-01	UTILITIES-BANNING	1,250,000.00	1,350,000.00
660-6300-26-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-04	ELECTRICITY-EDISON	33,000.00	33,000.00
660-6300-26-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-05	TELEPHONE SERVICE	18,000.00	18,000.00
660-6300-26-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-06	NATURAL GAS SERVICE	4,500.00	4,500.00
660-6300-26-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-07	RADIO TRANSMISSION SVCS	25,741.00	25,741.00
660-6300-26-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	26-08	CELLULAR PHONE SERVICE	-	-
660-6300-27-14	660	WATER FUND	6300	WATER OPERATIONS	Expenses	27-14	SVC-RESALE / WATER PURCHASE - RESALE	1,250,000.00	1,250,000.00
660-6300-27-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	27-15	SVC-RESALE / WATER PUMPING COSTS	-	-
660-6300-30-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	7,500.00	7,500.00
660-6300-30-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	25,771.00	25,771.00

660-6300-30-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
660-6300-30-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	1,000.00	1,000.00
660-6300-30-17	660	WATER FUND	6300	WATER OPERATIONS	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	80,000.00	100,000.00
660-6300-32-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-02	LEASE / RENTAL OF BLDG	-	-
660-6300-32-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	10,000.00	10,000.00
660-6300-32-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	115,000.00	125,000.00
660-6300-32-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	32-08	LEASE / CITY HALL LEASE	-	-
660-6300-33-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-04	LEGAL SERVICES	-	-
660-6300-33-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	470,000.00	135,000.00
660-6300-33-12	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	4,000.00	4,000.00
660-6300-33-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-
660-6300-33-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-16	APPRAISAL SERVICES	-	-
660-6300-33-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-18	CUSTODIAN SERVICES	-	-
660-6300-33-32	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	650.00	650.00
660-6300-33-41	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-41	PLANNING SERVICES	-	-
660-6300-33-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	33-53	ENGINEERING SERVICES	25,000.00	25,000.00
660-6300-36-00	660	WATER FUND	6300	WATER OPERATIONS	Expenses	36-00	DEPARTMENTAL SUPPLIES	5,672.00	5,672.00
660-6300-36-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	36-07	FOOD/MEALS COST	500.00	500.00
660-6300-36-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	36-08	CHMCLS/GASES/POOL SUPPLS	41,186.00	41,186.00
660-6300-38-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	38-50	REPAIR PARTS/SUPPLIES	-	-
660-6300-40-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	40-07	SPC PROGRM / CLAIMS - WELL DAMAGE	-	-
660-6300-41-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	80,000.00	85,000.00
660-6300-41-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	2,500.00	2,500.00
660-6300-41-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-11	SPC PRGRMS / WATER REBATE PROGRAM	110,000.00	110,000.00
660-6300-41-46	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	33,267.00	33,267.00
660-6300-41-86	660	WATER FUND	6300	WATER OPERATIONS	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	-
660-6300-42-43	660	WATER FUND	6300	WATER OPERATIONS	Expenses	42-43	SPC PRGRMS / WATERMASTER SERVICES	100,000.00	100,000.00
660-6300-42-49	660	WATER FUND	6300	WATER OPERATIONS	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-
660-6300-42-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	42-51	SPC PRGRMS / VOL CENTER OF RIVERSIDE	-	-
660-6300-44-99	660	WATER FUND	6300	WATER OPERATIONS	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
660-6300-45-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-06	WELLS/PUMP EQUIP EXPENSE	125,000.00	135,000.00
660-6300-45-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-07	RESERVOIR EXPENSES	35,000.00	35,000.00
660-6300-45-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-08	WTR DISTRIBUTION SYS EXP	375,000.00	400,000.00
660-6300-45-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-11	METERS EXPENSE	50,000.00	50,000.00
660-6300-45-16	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-16	TOOLS/MISC SUPPLIES	30,000.00	32,500.00
660-6300-45-17	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-17	AGGREGATE/ASPHALT	35,000.00	35,000.00
660-6300-45-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-19	WATER REG, VALVES, ETC.	25,000.00	30,000.00
660-6300-45-20	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-20	WATER COLLECTION SYS EXP	-	-
660-6300-45-99	660	WATER FUND	6300	WATER OPERATIONS	Expenses	45-99	INVENTORY ADJUSTMENTS	6,130.00	6,130.00
660-6300-49-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
660-6300-49-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	49-50	DEPRECIATION	-	-
660-6300-49-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-
660-6300-50-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-
660-6300-50-13	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-13	INTERFUND SVC-PERSONNEL	48,703.00	48,703.00
660-6300-50-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	16,951.00	16,951.00
660-6300-50-32	660	WATER FUND	6300	WATER OPERATIONS	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	25,407.00	25,407.00
660-6300-51-71	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-71	INTERFUND SVC-INSURANCE	100,985.00	100,985.00
660-6300-51-72	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	51,692.00	51,692.00
660-6300-51-73	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-73	INTERFUND SVC-FLEET MAINT	108,905.00	108,905.00
660-6300-51-74	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-74	INTERFUND SVC-ADMIN COST	253,627.00	253,627.00
660-6300-51-75	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-75	INTERFUND SVC-BILL/COLL	558,951.00	558,951.00
660-6300-51-76	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-76	INTERFUND SVC-MTR READ SV	296,683.00	296,683.00
660-6300-51-77	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-77	INTERFUND SVC-FINANCIAL	230,872.00	230,872.00
660-6300-51-78	660	WATER FUND	6300	WATER OPERATIONS	Expenses	51-78	INTERFUND SVC-COMPUTER	88,714.00	88,714.00
660-6300-54-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	54-01	C.D.B.G.	-	-
660-6300-55-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	55-01	TRNSFR-GENERAL FUND	-	-

660-6300-55-40	660	WATER FUND	6300	WATER OPERATIONS	Expenses	55-40	TSNFR GEN FND - S/C DAYS	-	-
660-6300-56-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
660-6300-56-05	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-
660-6300-56-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-50	BUA WTR CAP PROJ FUND	-	-
660-6300-56-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-53	TRNSFR-WATER FUND-DEBT	-	-
660-6300-56-54	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-54	TRNSFR-WATER CAP FAC FUND	930,020.00	930,020.00
660-6300-56-55	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-55	TRNSFR-IRRIGATION WTR FD	-	-
660-6300-56-61	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-61	TRNSF - 89 WATER COP FUND	-	-
660-6300-56-62	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-62	TRSF - BUA WATER DEBT SVC	1,991,263.00	1,991,263.00
660-6300-56-73	660	WATER FUND	6300	WATER OPERATIONS	Expenses	56-73	TRNSF - PUB BENEFIT FUND	-	-
660-6300-57-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	57-01	LEASE PAYMENT	470,000.00	470,000.00
660-6300-61-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-
660-6300-61-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	61-11	PRINCIPAL PAYMENT	-	-
660-6300-62-01	660	WATER FUND	6300	WATER OPERATIONS	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
660-6300-62-02	660	WATER FUND	6300	WATER OPERATIONS	Expenses	62-02	INTEREST ON REV BONDS	-	-
660-6300-62-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-
660-6300-63-12	660	WATER FUND	6300	WATER OPERATIONS	Expenses	63-12	WTR LEASE PYMT - #1	-	-
660-6300-63-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	63-22	WTR LEASE PYMT - #2	-	-
660-6300-64-12	660	WATER FUND	6300	WATER OPERATIONS	Expenses	64-12	WTR PLT LEASE PYMT #1	-	-
660-6300-64-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	64-22	WTR PLT LEASE PYMT #2	-	-
660-6300-65-06	660	WATER FUND	6300	WATER OPERATIONS	Expenses	65-06	PREMIUM-BOND REDEMPTION	-	-
660-6300-65-07	660	WATER FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
660-6300-65-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-
660-6300-66-09	660	WATER FUND	6300	WATER OPERATIONS	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
660-6300-66-19	660	WATER FUND	6300	WATER OPERATIONS	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-
660-6300-70-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	70-53	RADIO EQUIPMENT/RADIOS	-	-
660-6300-81-54	660	WATER FUND	6300	WATER OPERATIONS	Expenses	81-54	WATER CAPITAL FACILITIES	-	-
660-6300-81-55	660	WATER FUND	6300	WATER OPERATIONS	Expenses	81-55	IRRIGATION WATER FUND	-	-
660-6300-81-64	660	WATER FUND	6300	WATER OPERATIONS	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-
660-6300-84-00	660	WATER FUND	6300	WATER OPERATIONS	Expenses	84-00	INT ON INTERFUND LOANS	-	-
660-6300-89-11	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-11	SIDEWALK IMPROVEMENTS	-	-
660-6300-89-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-15	BUILDING IMPROVEMENTS	-	-
660-6300-89-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-22	FENCING IMPROVEMENTS	12,556.00	12,556.00
660-6300-89-46	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
660-6300-89-48	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-48	COMPUTER HARDWARE	11,769.00	11,769.00
660-6300-89-49	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-49	COMPUTER SOFTWARE	10,000.00	10,000.00
660-6300-89-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
660-6300-89-56	660	WATER FUND	6300	WATER OPERATIONS	Expenses	89-56	MACHINERY/EQUIPMENT	15,000.00	20,000.00
660-6300-90-03	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-03	PROPERTY ACQUISITION COST	-	-
660-6300-90-04	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-04	SITE CLEARANCE/DEMOLITION	-	-
660-6300-90-10	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
660-6300-90-15	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-15	BUILDING IMPROVEMENTS	20,000.00	20,000.00
660-6300-90-18	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-18	PLANT IMPROVEMENTS	-	-
660-6300-90-22	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-22	FENCING IMPROVEMENTS	35,000.00	35,000.00
660-6300-90-46	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
660-6300-90-48	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-48	COMPUTER HARDWARE	-	-
660-6300-90-49	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-49	COMPUTER SOFTWARE	-	-
660-6300-90-50	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-50	FLT MAINT CAP COSTS	-	-
660-6300-90-51	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-51	AUTOMOTIVE EQUIPMENT	150,000.00	-
660-6300-90-52	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-52	VEHICLES	-	150,000.00
660-6300-90-53	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
660-6300-90-56	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
660-6300-90-57	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-57	INTERFUND SVC-ENG/INSP	-	-
660-6300-90-78	660	WATER FUND	6300	WATER OPERATIONS	Expenses	90-78	PLANNING/DESIGN-CAPITAL	300,000.00	500,000.00
660-6300-95-08	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	4,167,527.00	3,167,527.00
660-6300-95-09	660	WATER FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	963,965.00	(36,035.00)

660-6300-95-10	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-10	WATER MAINS	2,575,000.00	2,100,000.00
660-6300-95-11	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-11	WATER REG, VALVES, ETC	50,000.00	50,000.00
660-6300-95-16	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-16	SERVICES	-	-
660-6300-95-17	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-17	METERS	-	-
660-6300-95-18	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-18	HYDRANTS	-	50,000.00
660-6300-95-22	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-22	SYSTEM IMPROVEMENTS-ADM	-	-
660-6300-95-23	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-23	SYSTEM IMPROVEMENTS-LAB	-	-
660-6300-95-26	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-26	STORAGE TANKS	-	-
660-6300-95-27	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-27	SCADDA/TELEMETRY	100,000.00	75,000.00
660-6300-95-28	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-28	WATER DISTRIBUTION EXP	-	-
660-6300-95-31	660 WATER FUND	6300 WATER OPERATIONS	Expenses	95-31	SMART METER PROJECT	5,502.00	5,502.00
660-6300-99-50	660 WATER FUND	6300 WATER OPERATIONS	Expenses	99-50	PENSION EXPENSE	-	-
660-6300-99-75	660 WATER FUND	6300 WATER OPERATIONS	Expenses	99-75	OPEB EXPENSE	-	-
660-7000-10-90	660 WATER FUND	7000 ELECTRIC	Expenses	10-90	CAPITALIZED WAGES	-	-
660-7000-15-90	660 WATER FUND	7000 ELECTRIC	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
661-6300-331.20-01	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	68,000.00	68,000.00
661-6300-331.21-53	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	331.21-53	INTEREST-WATER UTILITY L	-	-
661-6300-341.31-11	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	341.31-11	CA DEPT OF WATER RESOURCE	-	-
661-6300-361.41-61	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
661-6300-366.44-04	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	366.44-04	CAPITAL FACILITIES FEE	550,000.00	550,000.00
661-6300-366.44-20	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	366.44-20	CAPITAL FRONTAGE FEE	-	-
661-6300-369.99-97	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
661-6300-369.99-98	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
661-6300-381.56-50	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	381.56-50	TRANS-BUA WTR CAP PROJ FD	-	-
661-6300-381.56-53	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
661-6300-391.82-53	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-
661-6300-33-11	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	-	133,686.00
661-6300-56-53	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	56-53	TRNSFR-WATER FUND-DEBT	-	-
661-6300-56-65	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-
661-6300-87-53	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	87-53	LOAN TO WATER UTILITY	-	-
661-6300-90-02	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	90-02	PROPERTY ACQUISITION	-	-
661-6300-90-03	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	90-03	PROPERTY ACQUISITION COST	-	-
661-6300-90-07	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-
661-6300-90-12	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	90-12	BUILDING CONSTRUCTION	100,000.00	-
661-6300-90-78	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	189,300.00
661-6300-95-08	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	6,052,755.00	-
661-6300-95-09	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-
661-6300-95-10	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	95-10	WATER MAINS	-	-
661-6300-95-12	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	95-12	TREATMENT PLANT IMPROV	-	-
661-6300-96-28	661 WATER CAPITAL FACILITIES FUND	6300 WATER OPERATIONS	Expenses	96-28	STATE WATER LINE	-	-
662-6300-331.20-01	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	20,000.00	20,000.00
662-6300-331.21-53	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	331.21-53	INTEREST-WATER UTILITY L	-	-
662-6300-361.41-61	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
662-6300-366.44-04	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	366.44-04	CAPITAL FACILITIES FEE	-	-
662-6300-369.99-97	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
662-6300-369.99-98	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
662-6300-381.56-53	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
662-6300-381.56-65	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-65	TRNSF-WSTWTR CAP FAC FUND	-	-
662-6300-381.56-66	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-66	TRNFR-WSTWTR TERTIARY FD	-	-
662-6300-381.56-94	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	381.56-94	TRSFR-BUA WWTR CAP PROJ	-	-
662-6300-391.82-53	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-
662-6300-33-11	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	-	-
662-6300-56-65	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-
662-6300-81-64	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-
662-6300-87-53	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Expenses	87-53	LOAN TO WATER UTILITY	-	-
662-6300-90-10	662 IRRIGATION WATER FUND	6300 WATER OPERATIONS	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-

662-6300-95-08	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-
662-6300-95-10	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	95-10	WATER MAINS	-	-
662-6300-95-12	662	IRRIGATION WATER FUND	6300	WATER OPERATIONS	Expenses	95-12	TREATMENT PLANT IMPROV	-	-
663-6300-331.20-01	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
663-6300-331.20-03	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
663-6300-347.34-29	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	347.34-29	EPA GRANT	-	-
663-6300-361.41-02	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	361.41-02	SPC PRGRMS / MISC REIMBURSEMENTS	-	-
663-6300-369.99-97	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
663-6300-369.99-98	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
663-6300-381.56-51	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	381.56-51	TRNSF-BUA WTR DEBT SVC FD	-	-
663-6300-381.56-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
663-6300-391.82-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Revenues	391.82-53	LOAN REPAYMENT-WATER	-	-
663-6300-32-09	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	32-09	LEASE / BUA LEASE PAYMENT	-	-
663-6300-33-11	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	-	-
663-6300-56-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	56-53	TRNSFR-WATER FUND-DEBT	-	-
663-6300-56-54	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	56-54	TRNSFR-WATER CAP FAC FUND	-	-
663-6300-56-65	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-
663-6300-87-53	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	87-53	LOAN TO WATER UTILITY	-	-
663-6300-90-02	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	90-02	PROPERTY ACQUISITION	-	-
663-6300-90-03	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	90-03	PROPERTY ACQUISITION COST	-	-
663-6300-90-78	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-
663-6300-95-08	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	95-08	WELLS/PUMPING EQUIPMENT	-	-
663-6300-95-09	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-
663-6300-95-10	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	95-10	WATER MAINS	-	-
663-6300-96-35	663	BUA WATER CAPITAL PROJECT FUND	6300	WATER OPERATIONS	Expenses	96-35	FLUME RESTORATION PROJE	-	-
666-6300-331.20-01	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
666-6300-331.20-03	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
666-6300-331.20-14	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-
666-6300-331.24-12	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	331.24-12	WATER PLANT LEASE REVENUE	-	-
666-6300-381.56-51	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Revenues	381.56-51	TRNSF-BUA WTR DEBT SVC FD	-	-
666-6300-23-04	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
666-6300-33-12	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-
666-6300-33-15	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-
666-6300-41-04	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
666-6300-56-65	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-
666-6300-61-07	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
666-6300-62-07	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
666-6300-65-05	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-
666-6300-65-07	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
666-6300-65-08	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-
666-6300-65-11	666	WATER PARTICIPATON CTF 86 FUND	6300	WATER OPERATIONS	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
667-6300-331.20-01	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
667-6300-331.20-03	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
667-6300-331.20-05	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-
667-6300-331.20-14	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-
667-6300-331.24-12	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	331.24-12	WATER PLANT LEASE REVENUE	-	-
667-6300-381.56-51	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	381.56-51	TRNSF-BUA WTR DEBT SVC FD	-	-
667-6300-381.56-53	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
667-6300-33-12	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-
667-6300-33-15	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-
667-6300-41-04	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
667-6300-61-07	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
667-6300-62-07	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
667-6300-65-05	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-
667-6300-65-07	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
667-6300-65-08	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-

667-6300-65-11	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
667-6300-95-09	667	WATER PARTICIPATION CTFS-8 FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-
668-6300-331.20-01	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
668-6300-331.20-03	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
668-6300-331.20-05	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-
668-6300-331.20-14	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-
668-6300-331.24-12	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.24-12	WATER PLANT LEASE REVENUE	-	-
668-6300-381.56-53	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
668-6300-33-12	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-
668-6300-33-15	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-
668-6300-41-04	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
668-6300-56-65	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-65	TRNSFR-WATER FUND	-	-
668-6300-61-07	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
668-6300-62-07	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
668-6300-65-05	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-
668-6300-65-07	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
668-6300-65-08	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	-	-
668-6300-95-09	668	WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	95-09	RESERVOIRS	-	-
669-6300-331.20-01	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
669-6300-331.20-03	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
669-6300-331.20-05	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-
669-6300-331.20-14	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-
669-6300-381.56-49	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	381.56-49	TRNSF-CAPITAL IMPROV FUND	-	-
669-6300-381.56-53	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	381.56-53	TRNSFR-WATER FUND	1,991,263.00	1,991,263.00
669-6300-397.89-04	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Revenues	397.89-04	BOND PROCEEDS	-	-
669-6300-32-09	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	32-09	LEASE / BUA LEASE PAYMENT	-	-
669-6300-33-11	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-11	PROFESSIONAL SERVICES	2,600.00	2,600.00
669-6300-33-12	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-12	AUDIT SERVICES	-	-
669-6300-33-15	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	33-15	ARB REBATE CALCS	-	-
669-6300-41-04	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
669-6300-56-56	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-56	TNSFR-BUA WTR CAP PROJ FD	-	-
669-6300-56-60	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-60	TRSF - 86 WATER COP FUND	-	-
669-6300-56-61	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	56-61	TRNSF - 89 WATER COP FUND	-	-
669-6300-61-02	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-
669-6300-61-18	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	61-18	PRIN - 2015 REV BONDS	1,212,500.00	1,212,500.00
669-6300-62-02	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	62-02	INTEREST ON REV BONDS	-	-
669-6300-62-18	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	62-18	INTEREST - 2015 REV BONDS	773,688.00	773,688.00
669-6300-65-01	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-01	BOND SALE EXPENSES	-	-
669-6300-65-05	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-05	ARB REBATE PAYMENT	-	-
669-6300-65-07	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-07	AMORT-DEBT DISCT/EXP	(76,381.00)	(76,381.00)
669-6300-65-08	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-08	BOND PAYING AGENT FEES	2,475.00	2,475.00
669-6300-65-11	669	BUA WATER DEBT SERVICE FUND	6300	WATER OPERATIONS	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
670-7000-331.20-01	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	40,000.00	40,000.00
670-7000-331.20-02	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.20-02	INT. ON G.F. SPL. RESERVE	-	-
670-7000-331.25-20	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.25-20	CAPITAL CONTRIBUTIONS	-	-
670-7000-331.25-21	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.25-21	CAPITAL CONTRIB. - PARDEE	-	-
670-7000-331.27-01	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.27-01	TEMP POLE CONNECTION	1,000.00	1,000.00
670-7000-331.27-02	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	331.27-02	ELECT JOINT POLES	15,875.00	15,875.00
670-7000-341.31-65	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	341.31-65	CA ENERGY COMM GRANT	-	-
670-7000-356.38-01	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-01	METERED SALES	28,500,000.00	30,000,000.00
670-7000-356.38-05	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-05	STREET LIGHTING	322,340.00	322,340.00
670-7000-356.38-06	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-06	TURN ON CHARGES	75,000.00	75,000.00
670-7000-356.38-08	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-08	DELINQ. RECONNECT FEE	15,000.00	15,000.00
670-7000-356.38-10	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-10	BULK ENERGY SALES	400,000.00	400,000.00
670-7000-356.38-12	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-12	MISCELLANEOUS REVENUES	200,000.00	200,000.00
670-7000-356.38-14	670	ELECTRIC FUND	7000	ELECTRIC	Revenues	356.38-14	DEBT RESERVE SETTLEMENT	-	-

670-7000-356.38-17	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	356.38-17	CRR REVENUE - CAISO	150,000.00	150,000.00
670-7000-356.38-18	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	356.38-18	POWER COST ADJUSTMENT	1,600,000.00	1,600,000.00
670-7000-356.38-20	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	356.38-20	TRANSMISSION SALES-CAISO	1,000,000.00	1,000,000.00
670-7000-356.38-25	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	356.38-25	EV CHARGING STATION	200.00	200.00
670-7000-357.38-10	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	357.38-10	MEDICAL DISCOUNT	(140,763.00)	(140,763.00)
670-7000-361.41-24	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	20,000.00	20,000.00
670-7000-361.41-27	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-
670-7000-361.41-53	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	10,000.00	10,000.00
670-7000-361.41-54	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-
670-7000-361.41-61	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	1,804.00	1,804.00
670-7000-361.41-63	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
670-7000-366.44-03	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-03	METER INSTALLATION & CONN	13,515.00	13,515.00
670-7000-366.44-04	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-04	CAPITAL FACILITIES FEE	-	-
670-7000-366.44-06	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-06	ELECTRICAL INSPECTION FEE	-	-
670-7000-366.44-07	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-07	IN AID OF CONSTRUCTION	252,398.00	252,398.00
670-7000-366.44-08	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-08	IN AID-MATERIALS/OVRHD	-	-
670-7000-366.44-09	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-09	PLAN CHECK FEES	1,180.00	1,180.00
670-7000-366.44-12	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-12	ELECTR DEVEL FEE REIMB	-	-
670-7000-366.44-15	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-15	REMOTE METER INSTALLATION	-	-
670-7000-366.44-16	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-16	SB5X - SCAPPA	-	-
670-7000-366.44-17	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-17	SB5 - SCAPPA	-	-
670-7000-366.44-18	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	366.44-18	PROJECT MANAGEMENT FEES	-	-
670-7000-369.49-99	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
670-7000-369.99-97	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
670-7000-369.99-98	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
670-7000-381.56-04	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	350,000.00	350,000.00
670-7000-381.56-17	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
670-7000-381.56-22	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-22	(222) ARPA FUND	-	-
670-7000-381.56-59	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
670-7000-381.56-61	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-
670-7000-381.56-74	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-
670-7000-381.56-80	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-80	TRSF - ELEC RATE STAB FD	-	-
670-7000-381.56-81	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-
670-7000-381.59-73	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-
670-7000-393.87-61	670 ELECTRIC FUND	7000 ELECTRIC	Revenues	393.87-61	LOAN FROM POWER REBATE FD	-	-
670-7000-10-10	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-10	PAYROLL-REGULAR	4,263,567.00	4,308,005.00
670-7000-10-18	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-18	LTD PAY	-	-
670-7000-10-30	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-30	OVERTIME	173,886.00	173,886.00
670-7000-10-40	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-40	DEFERRED COMP	-	-
670-7000-10-41	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
670-7000-10-50	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-50	LONGEVITY PAY	-	-
670-7000-10-51	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-51	INCENTIVE PAY	54,619.00	54,619.00
670-7000-10-52	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
670-7000-10-55	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-55	STANDBY PAY	67,231.00	67,231.00
670-7000-10-56	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-56	WORKING OUT OF CLASS	6,902.00	6,902.00
670-7000-10-57	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
670-7000-10-58	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
670-7000-10-59	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-59	RECRUITMENT BONUS	-	-
670-7000-10-60	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
670-7000-10-70	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-70	COMP TIME PAYOFF	21,971.00	22,398.00
670-7000-10-71	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-71	VACATION PAYOFF	39,881.00	40,548.00
670-7000-10-72	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-72	SICK LEAVE PAYOFF	45,058.00	45,602.00
670-7000-10-73	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-73	HOLIDAY PAYOFF	40,604.00	41,032.00
670-7000-10-80	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
670-7000-10-81	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-81	SDI SALARY REIMBURSEMENT	-	-
670-7000-10-82	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	10-82	JURY DUTY REIMBURSEMENT	(15.00)	(15.00)

670-7000-10-85	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-85 LTD REIMBURSEMENT	-	-
670-7000-10-90	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	10-90 CAPITALIZED WAGES	-	-
670-7000-15-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-10 FICA	313,156.00	313,902.00
670-7000-15-15	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-15 PERS	1,309,204.00	1,322,655.00
670-7000-15-20	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-20 WORKERS COMP	149,514.00	153,144.00
670-7000-15-25	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-25 LONG TERM DISABILITY	-	-
670-7000-15-30	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-30 UNEMPLOYMENT INSURANCE	25,751.00	26,022.00
670-7000-15-40	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-40 LIFE INSURANCE	1,772.00	1,844.00
670-7000-15-50	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-50 HEALTH INSURANCE	-	-
670-7000-15-51	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
670-7000-15-60	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-60 DENTAL INSURANCE	-	-
670-7000-15-65	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-65 VISION COVERAGE	-	-
670-7000-15-70	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-70 UTILITY CREDIT	23,400.00	23,400.00
670-7000-15-80	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-80 BENEFIT ALLOWANCE	103,961.00	108,161.00
670-7000-15-82	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-82 UNIFORM ALLOWANCE	-	-
670-7000-15-84	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-84 VEHICLE ALLOWANCE	25,590.00	26,640.00
670-7000-15-88	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-88 BOOT ALLOWANCE	6,900.00	6,900.00
670-7000-15-90	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-90 CAPTLZED FRINGE BENEFITS	(208,314.00)	(208,314.00)
670-7000-15-95	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	(5,015.00)	(5,015.00)
670-7000-23-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-01 ADVERTISING/PUBLISHING	750.00	800.00
670-7000-23-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-02 PRINTING/BINDING	2,500.00	2,625.00
670-7000-23-03	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-03 DUES/SUBSCRIPTIONS	45,000.00	45,000.00
670-7000-23-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-04 POSTAGE/MAILING COSTS	1,000.00	1,000.00
670-7000-23-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-05 TRAVEL/CONFERENCES	25,000.00	27,500.00
670-7000-23-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-06 STAFF TRAINING	40,000.00	128,000.00
670-7000-23-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-11 COUNTY DUMP FEES	-	-
670-7000-23-17	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-17 TREE TRIMMING SERVICE	-	-
670-7000-23-19	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-19 ALARM SERVICE	1,000.00	1,000.00
670-7000-23-22	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-22 PAGING SERVICE	-	-
670-7000-23-23	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-23 MOVING EXPENSE	-	-
670-7000-23-24	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-24 PEST ERADICATION SERVICE	2,060.00	2,060.00
670-7000-23-27	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
670-7000-23-33	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-33 COMPUTER SERVICES	-	-
670-7000-23-42	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-42 FEES/PENALTIES	-	-
670-7000-23-54	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	23-54 DISPOSAL FEES	3,500.00	3,700.00
670-7000-25-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-02 UNIFORM PURCHASE/MAINT	25,013.00	25,014.00
670-7000-25-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-04 VEHICLE ALLOWANCE	-	-
670-7000-25-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-05 MILEAGE REIMBURSEMENT	500.00	550.00
670-7000-25-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-06 OVERTIME MEALS	3,000.00	3,000.00
670-7000-25-09	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-09 TUITION/BOOKS REIMBURSE	-	-
670-7000-25-10	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-10 VISION ALLOWANCE	3,500.00	3,800.00
670-7000-25-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-11 BOOT ALLOWANCE	-	-
670-7000-25-99	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	25-99 SETTLEMENTS	-	-
670-7000-26-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-01 UTILITIES-BANNING	45,000.00	47,500.00
670-7000-26-03	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-03 STREET LIGHTING POWER	-	-
670-7000-26-04	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-04 ELECTRICITY-EDISON	2,000.00	2,000.00
670-7000-26-05	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-05 TELEPHONE SERVICE	30,000.00	32,500.00
670-7000-26-06	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-06 NATURAL GAS SERVICE	2,250.00	2,365.00
670-7000-26-07	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-07 RADIO TRANSMISSION SVCS	30,000.00	31,500.00
670-7000-26-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-08 CELLULAR PHONE SERVICE	-	-
670-7000-26-09	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	26-09 SATELLITE TELEVISION	2,500.00	2,625.00
670-7000-27-01	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-01 SVC-RESALE / ELECTROMAGNETIC FIELD	-	-
670-7000-27-08	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-08 SVC-RESALE / STATE POWER CHARGE	-	-
670-7000-27-11	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-11 SVC-RESALE / JOINT POLE EXP	45,000.00	47,250.00
670-7000-27-75	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	27-75 SVC-RESALE / EV CHARGING STATION	2,000.00	2,000.00
670-7000-30-02	670	ELECTRIC FUND	7000	ELECTRIC	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	8,000.00	8,500.00

670-7000-30-06	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	7,500.00	7,875.00
670-7000-30-08	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
670-7000-30-10	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	30-10	MAINT / REPAIR/MAINT-ST. LIGHTS	5,000.00	5,000.00
670-7000-30-11	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	30-11	MAINT / REPAIR/MAINT-HYDRO	-	-
670-7000-30-17	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	200,000.00	465,959.00
670-7000-32-05	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	32-05	LEASE / EQUIPMENT LEASE/RENTAL	20,000.00	25,000.00
670-7000-32-06	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	66,550.00	66,550.00
670-7000-32-08	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	32-08	LEASE / CITY HALL LEASE	-	-
670-7000-32-19	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	32-19	SBITA	-	-
670-7000-33-02	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-02	LEGAL SERVICES-ENERGY	-	-
670-7000-33-04	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-04	LEGAL SERVICES	-	-
670-7000-33-11	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	80,000.00	25,000.00
670-7000-33-12	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-12	AUDIT SERVICES	-	-
670-7000-33-14	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-
670-7000-33-15	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-15	ARB REBATE CALCS	-	-
670-7000-33-16	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-16	APPRAISAL SERVICES	-	-
670-7000-33-32	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-32	MEDICAL/PHYSICAL EXAMS	307.00	307.00
670-7000-33-81	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-81	ELECTRIC INSPECTIION SV	-	-
670-7000-33-91	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	33-91	ELECTRICAL CONSULTANT	5,000.00	-
670-7000-36-00	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	36-00	DEPARTMENTAL SUPPLIES	17,235.00	7,500.00
670-7000-36-07	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	36-07	FOOD/MEALS COST	1,000.00	500.00
670-7000-41-04	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
670-7000-41-29	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	41-29	SPC PRGRMS / FIRE SAFETY PROGRAMS	40,000.00	15,000.00
670-7000-41-46	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-
670-7000-41-86	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	41-86	SPC PRGRMS / COMMUNITY PROMOTION	-	-
670-7000-42-28	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	42-28	SPC PRGRMS / PUB BEN- LOW INCOME- LI	-	-
670-7000-42-29	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	42-29	SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	-	-
670-7000-42-49	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	42-49	SPC PRGRMS / REFUNDS	-	-
670-7000-42-50	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	1,500.00	500.00
670-7000-44-99	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
670-7000-45-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-01	POLES/TOWERS/FIXTURES	100,000.00	50,000.00
670-7000-45-02	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-02	ELEC DISTR LINES-MAINT	100,000.00	50,000.00
670-7000-45-03	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-03	P C B EXPENSE	350.00	350.00
670-7000-45-04	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-04	LINE TRANSFORMER MAINTENC	-	-
670-7000-45-05	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-05	SUBSTATION EXPENSE	162,027.00	80,000.00
670-7000-45-11	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-11	METERS EXPENSE	25,041.00	20,000.00
670-7000-45-13	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-13	HASS KING RIVER PROJ	-	-
670-7000-45-14	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-14	FEATHER RIVER PROJECT	-	-
670-7000-45-16	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-16	TOOLS/MISC SUPPLIES	110,499.00	35,000.00
670-7000-45-99	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	45-99	INVENTORY ADJUSTMENTS	24,559.00	24,559.00
670-7000-46-00	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	46-00	ELECTRIC/ECONOMIC DEV	-	-
670-7000-49-10	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
670-7000-49-50	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	49-50	DEPRECIATION	-	-
670-7000-49-51	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	49-51	DEPR-GRANT EQUITY/CON CAP	-	-
670-7000-50-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-
670-7000-50-13	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	50-13	INTERFUND SVC-PERSONNEL	62,908.00	62,908.00
670-7000-50-18	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	22,184.00	22,184.00
670-7000-50-32	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	140,906.00	140,906.00
670-7000-51-53	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-53	SVC TRANSFER TO WATER	-	-
670-7000-51-71	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-71	INTERFUND SVC-INSURANCE	455,405.00	455,405.00
670-7000-51-72	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-72	INTERFUND SVC-PURCH & A/P	115,532.00	115,532.00
670-7000-51-73	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-73	INTERFUND SVC-FLEET MAINT	122,894.00	122,894.00
670-7000-51-74	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-74	INTERFUND SVC-ADMIN COST	644,299.00	644,299.00
670-7000-51-75	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-75	INTERFUND SVC-BILL/COLL	943,784.00	943,784.00
670-7000-51-76	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-76	INTERFUND SVC-MTR READ SV	352,148.00	352,148.00
670-7000-51-77	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-77	INTERFUND SVC-FINANCIAL	448,320.00	448,320.00

670-7000-51-78	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	51-78	INTERFUND SVC-COMPUTER	274,824.00	274,824.00
670-7000-54-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	54-01	C.D.B.G.	-	-
670-7000-54-37	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	54-37	ELEC REV BOND PROJ FD	-	-
670-7000-55-40	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	55-40	TSNFR GEN FND - S/C DAYS	-	-
670-7000-56-05	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-
670-7000-56-08	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-08	TRANSFER - EECBG FUND	-	-
670-7000-56-22	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-22	TRANSFER-CDBG FUND	-	-
670-7000-56-26	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-26	TRNSF-EL BOND PROJ FUND	-	-
670-7000-56-57	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-
670-7000-56-58	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-58	TRNFR RATE STABILITY FUND	-	-
670-7000-56-73	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-73	TRNSF - PUB BENEFIT FUND	-	-
670-7000-56-80	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-80	CRA-LOW/MOD FUND	-	-
670-7000-56-93	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-93	TRNFR-'03 TAB PROCEEDS FD	-	-
670-7000-56-94	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	56-94	TRNSF-ELEC DBT SVC	2,426,619.00	2,426,619.00
670-7000-57-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	57-01	LEASE PAYMENT	-	-
670-7000-62-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
670-7000-62-19	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-
670-7000-63-13	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	63-13	#1 HYDRO LEASE PYMT	-	-
670-7000-63-23	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	63-23	#2 HYDRO LEASE PYMT	-	-
670-7000-64-13	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	64-13	HYDRO LEASE PYMT -INT #1	-	-
670-7000-64-23	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	64-23	HYDRO LEASE PYMT - INT #	-	-
670-7000-66-09	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
670-7000-66-19	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-
670-7000-81-64	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	81-64	LN PYMNT-WASTEWATER #1	-	-
670-7000-84-64	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	84-64	INTEREST-WASTEWATER #1	-	-
670-7000-87-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	87-01	LOAN TO GENERAL FUND	-	-
670-7000-89-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-01	CONTINGENCY	-	-
670-7000-89-02	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-02	CONTINGENCY-SPL WAGE/BENE	-	-
670-7000-89-46	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	22,000.00	10,000.00
670-7000-89-48	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-48	COMPUTER HARDWARE	40,037.00	15,000.00
670-7000-89-49	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-49	COMPUTER SOFTWARE	20,000.00	5,000.00
670-7000-89-52	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-52	VEHICLES	1,200.00	-
670-7000-89-53	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
670-7000-89-56	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-56	MACHINERY/EQUIPMENT	10,000.00	-
670-7000-89-83	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	89-83	COMMUNICATIONS EQUIPMENT	-	-
670-7000-90-15	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
670-7000-90-17	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-17	MISC ELECTRIC IMPROVEMENT	-	-
670-7000-90-18	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-18	PLANT IMPROVEMENTS	-	-
670-7000-90-46	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	5,000.00	5,000.00
670-7000-90-48	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-48	COMPUTER HARDWARE	-	-
670-7000-90-49	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-49	COMPUTER SOFTWARE	-	-
670-7000-90-52	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-52	VEHICLES	-	-
670-7000-90-53	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
670-7000-90-56	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-56	MACHINERY/EQUIPMENT	20,000.00	20,000.00
670-7000-90-83	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-
670-7000-93-78	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	93-78	RANCHO SAN GORGONIO IMP	-	-
670-7000-95-01	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-01	POLES/TOWERS/FIXTURES	-	-
670-7000-95-02	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-02	OVERHEAD CONDUCTOR/DEVI	-	-
670-7000-95-04	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-04	UNDERGROUND CONDUC/DEVI	-	-
670-7000-95-05	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-05	LINE TRANSFORMERS	50,000.00	50,000.00
670-7000-95-06	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-06	SUBSTATION EQUIPMENT	-	-
670-7000-95-16	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-16	SERVICES	-	-
670-7000-95-17	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-17	METERS	25,000.00	25,000.00
670-7000-95-19	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-19	STREET LIGHTS	-	25,000.00
670-7000-95-22	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-22	SYSTEM IMPROVEMENTS-ADM	-	-
670-7000-95-23	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-23	SYSTEM IMPROVEMENTS-LAB	-	-

670-7000-95-29	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	95-29	POLE TESTING & REPLACEM	-	-
670-7000-96-03	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-03	M.M.V.A. TRANSMISSION P	-	-
670-7000-96-04	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-04	CAL-ORE TRANSMISSION PR	-	-
670-7000-96-05	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-05	BANNING HYDRO PROJECT	-	-
670-7000-96-07	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-07	HOOVER UPRATE	-	-
670-7000-96-08	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-08	ADELANTO-LUGO TRANS PRO	-	-
670-7000-96-09	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-09	UTAH-NEVADA TRANSMISSIO	-	-
670-7000-96-10	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-10	MEAD-PHOENIX TRANS PROJ	-	-
670-7000-96-13	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-13	PRESLEY CAPITAL ITEMS	-	-
670-7000-96-26	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-26	CAPACITOR BANKS	-	-
670-7000-96-60	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	96-60	DYSART PARK/STAGECOACH	-	-
670-7000-98-02	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-
670-7000-99-50	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	99-50	PENSION EXPENSE	-	-
670-7000-99-75	670 ELECTRIC FUND	7000 ELECTRIC	Expenses	99-75	OPEB EXPENSE	-	-
670-7010-361.41-63	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
670-7010-366.44-55	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Revenues	366.44-55	CAP & TRADE	1,450,000.00	1,500,000.00
670-7010-366.44-60	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Revenues	366.44-60	REC SALES	5,000,000.00	4,000,000.00
670-7010-381.56-22	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Revenues	381.56-22	(222) ARPA FUND	-	-
670-7010-10-10	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-10	PAYROLL-REGULAR	174,618.00	174,618.00
670-7010-10-30	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-30	OVERTIME	-	-
670-7010-10-40	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-40	DEFERRED COMP	-	-
670-7010-10-50	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-50	LONGEVITY PAY	-	-
670-7010-10-51	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-51	INCENTIVE PAY	3,300.00	3,300.00
670-7010-10-52	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
670-7010-10-58	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
670-7010-10-59	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-59	RECRUITMENT BONUS	-	-
670-7010-10-60	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
670-7010-10-70	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-70	COMP TIME PAYOFF	1,679.00	1,679.00
670-7010-10-71	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-71	VACATION PAYOFF	2,620.00	2,620.00
670-7010-10-72	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-72	SICK LEAVE PAYOFF	2,136.00	2,136.00
670-7010-10-73	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-73	HOLIDAY PAYOFF	1,679.00	1,679.00
670-7010-10-82	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
670-7010-15-10	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-10	FICA	11,297.00	11,297.00
670-7010-15-15	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-15	PERS	53,856.00	53,856.00
670-7010-15-20	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-20	WORKERS COMP	5,921.00	5,921.00
670-7010-15-25	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-25	LONG TERM DISABILITY	-	-
670-7010-15-30	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,066.00	1,066.00
670-7010-15-40	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-40	LIFE INSURANCE	288.00	288.00
670-7010-15-50	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-50	HEALTH INSURANCE	-	-
670-7010-15-51	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
670-7010-15-60	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-60	DENTAL INSURANCE	-	-
670-7010-15-65	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-65	VISION COVERAGE	-	-
670-7010-15-70	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-70	UTILITY CREDIT	-	-
670-7010-15-80	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-80	BENEFIT ALLOWANCE	16,800.00	16,800.00
670-7010-15-82	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-82	UNIFORM ALLOWANCE	-	-
670-7010-15-84	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-84	VEHICLE ALLOWANCE	4,200.00	4,200.00
670-7010-15-88	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-88	BOOT ALLOWANCE	-	-
670-7010-15-95	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
670-7010-23-02	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	23-02	PRINTING/BINDING	-	-
670-7010-23-05	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	23-05	TRAVEL/CONFERENCES	-	-
670-7010-23-06	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	23-06	STAFF TRAINING	-	-
670-7010-23-07	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	23-07	MISC CONTRACT SVC	-	-
670-7010-23-42	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	23-42	FEES/PENALTIES	-	-
670-7010-25-04	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	25-04	VEHICLE ALLOWANCE	-	-
670-7010-25-05	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
670-7010-25-11	670 ELECTRIC FUND	7010 GENERATION & TRANSMISSION	Expenses	25-11	BOOT ALLOWANCE	-	-

670-7010-26-03	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	26-03 STREET LIGHTING POWER	194,287.00	194,287.00
670-7010-27-02	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-02 SVC-RESALE / POWER RESOURCES COSTS	-	-
670-7010-27-03	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-03 SVC-RESALE / PURCH POWER PLANNING COS	-	-
670-7010-27-06	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-06 SVC-RESALE / R.P.U. EXPENSE	-	-
670-7010-27-08	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-08 SVC-RESALE / STATE POWER CHARGE	45,000.00	45,000.00
670-7010-27-09	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-09 SVC-RESALE / POWER SCHEDULE/DISPATCHN	630,000.00	630,000.00
670-7010-27-13	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-13 SVC-RESALE / ENERGY MARKETING SERVICE	-	-
670-7010-27-20	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-20 SVC-RESALE / CUSTOMER GENERATION	90,000.00	90,000.00
670-7010-27-50	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-50 SVC-RESALE / CAPACITY	11,000,000.00	10,400,000.00
670-7010-27-55	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-55 SVC-RESALE / CAP & TRADE	-	-
670-7010-27-60	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-60 SVC-RESALE / ENERGY - LOCAL	4,800,000.00	5,600,000.00
670-7010-27-61	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-61 SVC-RESALE / ENERGY EXCHANGE/SALES CR	-	-
670-7010-27-62	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-62 SVC-RESALE / ENERGY EXCHANGE	-	-
670-7010-27-70	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-70 SVC-RESALE / TRANSMISSION	5,750,000.00	6,400,000.00
670-7010-27-90	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	27-90 SVC-RESALE / SETTLEMENT	-	-
670-7010-30-11	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	30-11 MAINT / REPAIR/MAINT-HYDRO	-	-
670-7010-33-02	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	33-02 LEGAL SERVICES-ENERGY	60,000.00	80,000.00
670-7010-33-11	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	33-11 PROFESSIONAL SERVICES	11,682.00	12,500.00
670-7010-36-07	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	36-07 FOOD/MEALS COST	-	-
670-7010-50-13	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	50-13 INTERFUND SVC-PERSONNEL	-	-
670-7010-50-18	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
670-7010-50-32	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	-	-
670-7010-51-53	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-53 SVC TRANSFER TO WATER	-	-
670-7010-51-72	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-72 INTERFUND SVC-PURCH & A/P	-	-
670-7010-51-77	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-77 INTERFUND SVC-FINANCIAL	-	-
670-7010-51-78	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	51-78 INTERFUND SVC-COMPUTER	-	-
670-7010-63-13	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	63-13 #1 HYDRO LEASE PYMT	-	-
670-7010-63-23	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	63-23 #2 HYDRO LEASE PYMT	-	-
670-7010-81-61	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	81-61 LOAN PRIN-PWER REBATE FN	-	-
670-7010-84-00	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	84-00 INT ON INTERFUND LOANS	-	-
670-7010-84-61	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	84-61 INT-POWER PURCH REBATE FD	-	-
670-7010-96-05	670	ELECTRIC FUND	7010	GENERATION & TRANSMISSION	Expenses	96-05 BANNING HYDRO PROJECT	-	-
672-7000-331.20-01	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	331.20-01 INVESTMENT INTEREST	100,000.00	100,000.00
672-7000-366.44-14	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	366.44-14 ELECTRIC OPER REVENUE	-	-
672-7000-369.99-98	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	369.99-98 RESERVE CANCELLATIONS-OP	-	-
672-7000-381.56-59	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	381.56-59 TRANSFER-ELECTRIC FUND	-	-
672-7000-381.56-61	672	RATE STABILITY FUND	7000	ELECTRIC	Revenues	381.56-61 TRNSFR-ELECTRIC IMPROV FD	-	-
672-7000-56-57	672	RATE STABILITY FUND	7000	ELECTRIC	Expenses	56-57 TRNSFR - ELEC IMPROV FUND	-	-
672-7000-56-59	672	RATE STABILITY FUND	7000	ELECTRIC	Expenses	56-59 TRNSFR-ELECTRIC FUND	-	-
673-7000-331.20-01	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.20-01 INVESTMENT INTEREST	-	-
673-7000-331.21-34	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-34 INTEREST-FIRE STN LOAN	-	-
673-7000-331.21-42	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-42 INTEREST-PARK DEV FD LOA	-	-
673-7000-331.21-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-59 INTEREST-ELECTRIC LOAN	-	-
673-7000-331.21-87	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	331.21-87 INTEREST ON CRA LOAN	-	-
673-7000-361.41-61	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	361.41-61 SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
673-7000-366.44-02	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	366.44-02 EDISON POWER REFUNDS	-	-
673-7000-366.44-07	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	366.44-07 IN AID OF CONSTRUCTION	750,000.00	1,000,000.00
673-7000-366.44-14	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	366.44-14 ELECTRIC OPER REVENUE	-	-
673-7000-369.49-99	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	369.49-99 PRIOR PERIOD ADJUSTMENT	-	-
673-7000-369.99-97	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	369.99-97 RESERVE CANCELLATIONS-CIP	-	-
673-7000-369.99-98	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	369.99-98 RESERVE CANCELLATIONS-OP	-	-
673-7000-381.56-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-59 TRANSFER-ELECTRIC FUND	-	-
673-7000-381.56-74	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-74 TRNSF - PUB BENEFIT FUND	-	-
673-7000-381.56-80	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-80 TRSF - ELEC RATE STAB FD	-	-
673-7000-381.56-86	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-86 TRSF-07 ELEC BOND PROJ FD	-	-
673-7000-381.56-93	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	381.56-93 TRNSF - 07 TAP BOND FUND	-	-

673-7000-391.82-34	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-34	LOAN REPAYMENT-FIRE STATN	-	-
673-7000-391.82-42	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-42	LOAN REPAYMT-PARK DEVE FD	-	-
673-7000-391.82-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-59	LOAN REPAYMENT-ELECTRIC	-	-
673-7000-391.82-92	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Revenues	391.82-92	LOAN REPAYM-CRA PROJ FD	-	-
673-7000-27-50	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	27-50	SVC-RESALE / CAPACITY	-	-
673-7000-33-11	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	400,000.00	25,000.00
673-7000-44-99	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
673-7000-45-18	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	45-18	ELECT OPER PREPURCHASE	-	-
673-7000-56-11	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-11	TRNSFR-ECONOMIC DEVELP FD	-	-
673-7000-56-58	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-58	TRNFR RATE STABILITY FUND	-	-
673-7000-56-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-
673-7000-56-64	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-64	TRNSFR-WASTEWATER	-	-
673-7000-56-65	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-65	TRNSFR-WATER FUND	-	-
673-7000-56-85	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-85	TRSF-07 ELEC REV BD PRCDS	-	-
673-7000-56-93	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-93	TRNFR-'03 TAB PROCEEDS FD	-	-
673-7000-56-95	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	56-95	07 TAX ALLOC BOND PROC FD	-	-
673-7000-87-59	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	87-59	LOAN TO ELECTRIC UTILITY	-	-
673-7000-90-01	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-01	LAND ACQUISITION	10,000.00	10,000.00
673-7000-90-15	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
673-7000-90-16	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-16	BLOCK WALL - CITY YARD	-	-
673-7000-90-46	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
673-7000-90-47	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-47	SECURITY SYSTEMS	25,000.00	50,000.00
673-7000-90-52	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-52	VEHICLES	-	200,000.00
673-7000-90-56	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
673-7000-90-77	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-
673-7000-90-83	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	90-83	COMMUNICATION EQUIPMENT	-	-
673-7000-93-02	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	93-02	SUNSET GRADE SEPARATION	-	-
673-7000-93-77	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	93-77	PARDEE-ATWELL IMPROVEMN	15,000.00	15,000.00
673-7000-93-78	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	93-78	RANCHO SAN GORGONIO IMP	15,000.00	15,000.00
673-7000-95-04	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	95-04	UNDERGROUND CONDUC/DEVI	-	-
673-7000-95-31	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	95-31	SMART METER PROJECT	-	-
673-7000-95-32	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	95-32	MAPPING	-	-
673-7000-96-12	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-12	MIDWAY SUBSTATION	25,000.00	50,000.00
673-7000-96-14	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-14	SAN JUAN #3 PROJECT	-	-
673-7000-96-15	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-15	LINE TRUCK	-	-
673-7000-96-16	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-16	FIXED CAPACITORS	-	-
673-7000-96-17	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-17	PCB CLEANUP	-	-
673-7000-96-18	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-18	SUNSET SUBSTATION	15,000.00	50,000.00
673-7000-96-19	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-19	TRANS. VOLTAGE STUDY	25,000.00	75,000.00
673-7000-96-20	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-20	SUBSTATION MODIFICATION	10,000.00	10,000.00
673-7000-96-21	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-21	METER READING EFFICIENC	-	-
673-7000-96-22	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-22	SYSTEM IMPROVEMENT/SCAD	10,000.00	10,000.00
673-7000-96-23	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-23	VOLTAGE CONVERSION	-	-
673-7000-96-24	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-24	115KV TRANS/SUBSTAT'N F	-	-
673-7000-96-25	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-25	SAN GORGONIO SUBSTATION	-	-
673-7000-96-26	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-26	CAPACITOR BANKS	-	30,000.00
673-7000-96-29	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-29	D.T. UG CONV/DEC LIGHTI	-	-
673-7000-96-30	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-30	P.D. SOLAR PROJECT	-	-
673-7000-96-31	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-31	D.T. DECORATIVE LIGHTIN	-	-
673-7000-96-34	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-34	HYDRO REBUILD	-	-
673-7000-96-36	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-36	UNDGRND UTILITY REPLCMN	100,000.00	100,000.00
673-7000-96-37	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-37	ELECTRC IMPRV HATHAWAY	-	-
673-7000-96-38	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-38	JOSHUA PALMER RELOCATIO	-	-
673-7000-96-39	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-39	69KV PLE LN RELOC I10&M	200,000.00	100,000.00
673-7000-96-40	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-40	POLE REPLACEMENTS	100,000.00	150,000.00
673-7000-96-41	673	ELECTRIC IMPROVEMENT FUND	7000	ELECTRIC	Expenses	96-41	4-12K DISTRIBUTION CNVR	50,000.00	-

673-7000-96-42	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-42	FIRE MITIGATION PLAN DV	30,000.00	20,000.00
673-7000-96-43	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-43	SCADA SUBSTATION UPGRAD	280,000.00	-
673-7000-96-44	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-44	DECOR'TVE LGHT LED REPL	-	-
673-7000-96-45	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-45	STAGECOACH SUBSTATION	-	-
673-7000-96-46	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-46	EV CHARGING STATIONS	10,000.00	15,000.00
673-7000-96-47	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-47	FEASIBILITY SDY/230KV SUB	50,000.00	-
673-7000-96-48	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-48	1150 E LINCOLN-SRVC CONTR	-	-
673-7000-96-49	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-49	LAWRENCE EQUIP-SRVC CONTR	-	-
673-7000-96-50	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-50	2600 E JOHN/MATERIAL	-	-
673-7000-96-51	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-51	ESTES PRO/MATERIAL	-	-
673-7000-96-52	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-52	FIRST HATHAWAY LOGISTICS	15,000.00	15,000.00
673-7000-96-53	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-53	10 E COMMERCE CENTER	15,000.00	15,000.00
673-7000-96-54	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-54	SUN LAKES BLVD EXTENSION	15,000.00	25,000.00
673-7000-96-55	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-55	HARGRAVE ST GRADE SEP	-	25,000.00
673-7000-96-56	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-56	I-10 CROSSING AT HATHAWAY	-	-
673-7000-96-57	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-57	SOCAL GAS LINE EXT	-	-
673-7000-96-58	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-58	INDIAN HLTH CLINIC-MORONG	-	25,000.00
673-7000-96-59	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-59	HECATE GRID BATT STORAGE	25,000.00	-
673-7000-96-60	673 ELECTRIC IMPROVEMENT FUND	7000 ELECTRIC	Expenses	96-60	DYSART PARK/STAGECOACH	-	-
674-7000-331.20-01	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-
674-7000-331.20-03	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
674-7000-361.41-61	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
674-7000-369.99-97	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
674-7000-369.99-98	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
674-7000-381.56-59	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
674-7000-381.56-61	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-
674-7000-381.56-85	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Revenues	381.56-85	TRSF-07 ELEC REV BDS D.S.	-	-
674-7000-23-01	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
674-7000-23-02	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	23-02	PRINTING/BINDING	-	-
674-7000-23-04	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
674-7000-33-11	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	-	-
674-7000-50-37	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	50-37	IF SVCS-ELECTRIC SERVICES	-	-
674-7000-56-57	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-
674-7000-56-59	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-
674-7000-90-11	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	90-11	NEW BUILDING-CITY YARDS	-	-
674-7000-93-74	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	93-74	ALOLA SUBSTATION	-	-
674-7000-96-12	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	96-12	MIDWAY SUBSTATION	-	-
674-7000-96-18	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	96-18	SUNSET SUBSTATION	-	-
674-7000-96-29	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	96-29	D.T. UG CONV/DEC LIGHTI	-	-
674-7000-96-32	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	96-32	ALOLA SUBSTATION	-	-
674-7000-96-33	674 ELECTRIC REVENUE BOND PROJECT FUND	7000 ELECTRIC	Expenses	96-33	AIRPORT SUBSTATION	72.00	-
675-7020-331.20-01	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	331.20-01	INVESTMENT INTEREST	15,000.00	15,000.00
675-7020-356.38-15	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	356.38-15	PUBLIC BENEFIT PGM SURCHG	760,000.00	780,000.00
675-7020-361.41-61	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
675-7020-361.41-63	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
675-7020-366.44-16	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	366.44-16	SB5X - SCAPPA	-	-
675-7020-366.44-17	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	366.44-17	SB5 - SCAPPA	-	-
675-7020-369.99-98	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
675-7020-381.56-53	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	381.56-53	TRNSFR-WATER FUND	-	-
675-7020-381.56-59	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
675-7020-381.56-74	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Revenues	381.56-74	TRNSF - PUB BENEFIT FUND	-	-
675-7020-10-10	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	10-10	PAYROLL-REGULAR	-	-
675-7020-10-30	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	10-30	OVERTIME	-	-
675-7020-10-40	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	10-40	DEFERRED COMP	-	-
675-7020-10-55	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	10-55	STANDBY PAY	-	-
675-7020-10-58	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-

675-7020-10-70	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-70 COMP TIME PAYOFF	-	-
675-7020-10-71	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-71 VACATION PAYOFF	-	-
675-7020-10-72	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-72 SICK LEAVE PAYOFF	-	-
675-7020-10-73	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-73 HOLIDAY PAYOFF	-	-
675-7020-10-90	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	10-90 CAPITALIZED WAGES	-	-
675-7020-15-10	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-10 FICA	-	-
675-7020-15-15	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-15 PERS	-	-
675-7020-15-20	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-20 WORKERS COMP	-	-
675-7020-15-30	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-30 UNEMPLOYMENT INSURANCE	-	-
675-7020-15-40	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-40 LIFE INSURANCE	-	-
675-7020-15-50	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-50 HEALTH INSURANCE	-	-
675-7020-15-70	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-70 UTILITY CREDIT	-	-
675-7020-15-80	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-80 BENEFIT ALLOWANCE	-	-
675-7020-15-84	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-84 VEHICLE ALLOWANCE	-	-
675-7020-15-90	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-90 CAPTLZED FRINGE BENEFITS	-	-
675-7020-15-95	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
675-7020-23-01	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-01 ADVERTISING/PUBLISHING	5,000.00	6,000.00
675-7020-23-02	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-02 PRINTING/BINDING	5,000.00	6,000.00
675-7020-23-03	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-03 DUES/SUBSCRIPTIONS	-	-
675-7020-23-06	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-06 STAFF TRAINING	10,000.00	10,000.00
675-7020-23-42	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	23-42 FEES/PENALTIES	-	-
675-7020-25-04	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	25-04 VEHICLE ALLOWANCE	-	-
675-7020-25-06	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	25-06 OVERTIME MEALS	-	-
675-7020-26-05	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	26-05 TELEPHONE SERVICE	-	-
675-7020-32-06	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	750.00	1,000.00
675-7020-33-11	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	33-11 PROFESSIONAL SERVICES	5,000.00	5,000.00
675-7020-33-19	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	33-19 ADMINISTRATION SERVICES	-	-
675-7020-33-25	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	33-25 SOLAR PLAN REVIEW	20,000.00	(20,000.00)
675-7020-36-00	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	36-00 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00
675-7020-41-46	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	41-46 SPC PRGRMS / COMMUNITY PROMOTIONS	25,000.00	25,000.00
675-7020-42-26	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-26 SPC PRGRMS / COPS AND KIDS COPE	500.00	500.00
675-7020-42-27	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-27 SPC PRGRMS / SKATE PARK	1,000.00	1,000.00
675-7020-42-28	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-28 SPC PRGRMS / PUB BEN- LOW INCOME- LI	350,000.00	350,000.00
675-7020-42-29	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-29 SPC PRGRMS / PUBLIC BENEFIT PROGRAMS	3,000.00	4,000.00
675-7020-42-35	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-35 SPC PRGRMS / PUB BEN-RESI AIR COND	50,000.00	50,000.00
675-7020-42-36	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-36 SPC PRGRMS / PUB BEN-LOW INCOME - MM	35,000.00	35,000.00
675-7020-42-38	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-38 SPC PRGRMS / PUB BEN-COMM-AIR COND	1,500.00	2,000.00
675-7020-42-41	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-41 SPC PRGRMS / PUB BEN-ENERGY STAR	5,000.00	5,000.00
675-7020-42-42	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-42 SPC PRGRMS / PUB BEN-LOW INCOME-BEAR	-	-
675-7020-42-52	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-52 SPC PRGRMS / PUB BEN-RESI ULF TOILET	1,500.00	1,500.00
675-7020-42-53	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-53 SPC PRGRMS / PUB BEN - RESI AIR DUCT	-	-
675-7020-42-54	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-54 SPC PRGRMS / PUB BEN - RESI TREES	17,500.00	17,500.00
675-7020-42-56	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-56 SPC PRGRMS / BANNING CULTURAL ALLIAN	50,000.00	50,000.00
675-7020-42-57	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-57 SPC PRGRMS / PUB BEN - MUNI TREES	7,500.00	7,500.00
675-7020-42-58	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-58 SPC PRGRMS / PUB BEN - COMM ENERGY C	210,000.00	210,000.00
675-7020-42-59	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-59 SPC PRGRMS / PUB BEN - COMM NEW CONS	-	-
675-7020-42-60	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-60 SPC PRGRMS / PUB BEN - RESI NEW CONS	-	-
675-7020-42-61	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-61 SPC PRGRMS / PUB BEN-RESI PHOTOVOLT	-	-
675-7020-42-62	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-62 SPC PRGRMS / PUB BEN-COMM PHOTOVOLT	-	-
675-7020-42-63	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-63 SPC PRGRMS / PUB BEN - HYDRO/INSPECT	-	-
675-7020-42-64	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-64 SPC PRGRMS / PUB BEN - RECYCLE REFRI	1,000.00	1,500.00
675-7020-42-65	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-65 SPC PRGRMS / PUB BEN - REFRIGERATOR	1,500.00	1,500.00
675-7020-42-66	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-66 SPC PRGRMS / PUB BEN-RESI ENERGY CON	5,000.00	5,500.00
675-7020-42-72	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-72 SPC PRGRMS / PUB BEN - ENERGY AUDITS	-	-
675-7020-42-76	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-76 SPC PRGRMS / PUB BEN-H.E.L.P. PROGR	-	-
675-7020-42-78	675	PUBLIC BENEFIT FUND	7020	PUBLIC BENEFIT PROGRAM	Expenses	42-78 SPC PRGRMS / PV-EXCESS ENERGY CREDIT	-	-

675-7020-42-83	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	42-83	EDUCATION/INSTRUCTION	10,000.00	10,000.00
675-7020-42-84	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	42-84	SPONSORSHIPS	20,000.00	20,000.00
675-7020-42-85	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	42-85	CENTENNIAL	-	-
675-7020-42-86	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	42-86	TRANSPORTATION ELECTRIFIC	-	-
675-7020-49-50	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	49-50	DEPRECIATION	-	-
675-7020-50-13	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
675-7020-50-18	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
675-7020-50-32	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
675-7020-51-72	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
675-7020-51-77	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
675-7020-51-78	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
675-7020-56-05	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	56-05	TRNSFR - SPL DONAT'N FUND	-	-
675-7020-56-08	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	56-08	TRANSFER - EECBG FUND	-	-
675-7020-56-10	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	56-10	TRANSF - CAP IMP FUND	-	-
675-7020-56-57	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-
675-7020-56-59	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	56-59	TRNSFR-ELECTRIC FUND	-	-
675-7020-62-01	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
675-7020-66-09	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
675-7020-89-46	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	5,000.00	5,000.00
675-7020-89-48	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	89-48	COMPUTER HARDWARE	500.00	1,000.00
675-7020-89-49	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	89-49	COMPUTER SOFTWARE	-	-
675-7020-90-15	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
675-7020-90-20	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	90-20	ROOF RPR- ENERGY CONSV'N	-	-
675-7020-90-52	675 PUBLIC BENEFIT FUND	7020 PUBLIC BENEFIT PROGRAM	Expenses	90-52	VEHICLES	-	-
676-7000-331.20-01	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-
676-7000-331.20-03	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
676-7000-331.24-13	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Revenues	331.24-13	HYDRO PLANT LEASE REVENUE	-	-
676-7000-61-07	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
676-7000-61-08	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Expenses	61-08	LN INSTALLMENT-PARK LAND	-	-
676-7000-62-07	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
676-7000-65-07	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
676-7000-65-08	676 HYDRO PARTICIPAT. CTF-1	7000 ELECTRIC	Expenses	65-08	BOND PAYING AGENT FEES	-	-
677-7000-331.20-01	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-
677-7000-331.20-03	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
677-7000-331.24-13	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Revenues	331.24-13	HYDRO PLANT LEASE REVENUE	-	-
677-7000-61-07	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
677-7000-62-07	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
677-7000-65-05	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Expenses	65-05	ARB REBATE PAYMENT	-	-
677-7000-65-07	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
677-7000-65-08	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Expenses	65-08	BOND PAYING AGENT FEES	-	-
677-7000-81-01	677 HYDRO PARTICIPAT. CTF-2	7000 ELECTRIC	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
678-7000-331.20-01	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Revenues	331.20-01	INVESTMENT INTEREST	-	-
678-7000-331.20-03	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
678-7000-381.56-59	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	2,426,619.00	2,426,619.00
678-7000-33-11	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	33-11	PROFESSIONAL SERVICES	1,100.00	1,100.00
678-7000-33-15	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	33-15	ARB REBATE CALCS	-	-
678-7000-56-85	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	56-85	TRSF-07 ELEC REV BD PRCDS	-	-
678-7000-61-02	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	61-02	PRINCIPAL-REVENUE BONDS	-	-
678-7000-61-18	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	61-18	PRIN - 2015 REV BONDS	1,400,000.00	1,400,000.00
678-7000-62-02	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	62-02	INTEREST ON REV BONDS	-	-
678-7000-62-18	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	62-18	INTEREST - 2015 REV BONDS	1,023,044.00	1,023,044.00
678-7000-65-01	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	65-01	BOND SALE EXPENSES	-	-
678-7000-65-07	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	65-07	AMORT-DEBT DISCT/EXP	(35,189.00)	(35,189.00)
678-7000-65-08	678 ELECTRIC REVENUE BOND DEBT SERVICE FUND	7000 ELECTRIC	Expenses	65-08	BOND PAYING AGENT FEES	2,475.00	2,475.00
680-8000-301.10-02	680 WASTEWATER FUND	8000 WASTEWATER UTILITY	Revenues	301.10-02	DEBT SERVICE TAXES	-	-
680-8000-301.10-07	680 WASTEWATER FUND	8000 WASTEWATER UTILITY	Revenues	301.10-07	PROPERTY TAX ADMIN CHARGE	-	-

680-8000-306.15-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	306.15-03 SPL BENEFIT ASSMT-SEWER	-	-
680-8000-331.20-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01 INVESTMENT INTEREST	36,000.00	36,000.00
680-8000-331.20-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.20-11 INT PD TO PROPERTY SELLER	-	-
680-8000-331.20-12	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.20-12 INTEREST-CONDEMNATION FD	-	-
680-8000-331.21-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-01 INTEREST-INTERFUND LOAN	-	-
680-8000-331.21-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-50 INTEREST-AIRPORT LOAN	-	-
680-8000-331.21-57	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-57 INTEREST-86 WATER CTF LN	-	-
680-8000-331.21-58	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-58 INTEREST-89 WATER CTF LN	-	-
680-8000-331.21-59	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.21-59 INTEREST-ELECTRIC LOAN	-	-
680-8000-331.25-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.25-07 LEASE INCOME	-	-
680-8000-331.25-20	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	331.25-20 CAPITAL CONTRIBUTIONS	-	-
680-8000-356.38-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	356.38-02 USER FEES	8,000,000.00	8,320,000.00
680-8000-361.41-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-02 SPC PRGRMS / MISC REIMBURSEMENTS	-	-
680-8000-361.41-24	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-24 SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
680-8000-361.41-27	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-27 SPC PRGRMS / GAIN ON SALE OF ASSET	-	-
680-8000-361.41-53	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-53 SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
680-8000-361.41-61	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-61 SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
680-8000-361.41-63	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	361.41-63 SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
680-8000-366.44-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	366.44-07 IN AID OF CONSTRUCTION	-	-
680-8000-369.49-99	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	369.49-99 PRIOR PERIOD ADJUSTMENT	-	-
680-8000-369.99-97	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	369.99-97 RESERVE CANCELLATIONS-CIP	-	-
680-8000-369.99-98	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	369.99-98 RESERVE CANCELLATIONS-OP	-	-
680-8000-381.56-17	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-17 TRASF - DEV DEP FUND	-	-
680-8000-381.56-22	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-22 (222) ARPA FUND	-	-
680-8000-381.56-48	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-48 TRSF-BUA WWTR CAP PROJ FD	-	-
680-8000-381.56-61	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-61 TRNSFR-ELECTRIC IMPROV FD	-	-
680-8000-381.56-65	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-65 TRNSF-WSTWTR CAP FAC FUND	-	-
680-8000-381.56-67	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-67 TRNSF-WSTWTR CTF FUND #2	-	-
680-8000-381.56-81	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.56-81 TRANSFR-PUB WKS ADMIN FD	-	-
680-8000-381.59-73	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	381.59-73 EQUITY TRNFR-FLEET MAIN	-	-
680-8000-391.81-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.81-01 GENERAL FD NOTE PRINCIPAL	-	-
680-8000-391.82-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-50 LOAN REPAYMENT-AIRPORT	-	-
680-8000-391.82-53	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-53 LOAN REPAYMENT-WATER	-	-
680-8000-391.82-55	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-55 LOAN REPAYMT-IRRIG WTR FD	-	-
680-8000-391.82-59	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	391.82-59 LOAN REPAYMENT-ELECTRIC	-	-
680-8000-397.89-14	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Revenues	397.89-14 STATE LOAN PROCEEDS	-	-
680-8000-10-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-10 PAYROLL-REGULAR	884,644.00	949,263.00
680-8000-10-16	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-16 BEREAVEMENT	-	-
680-8000-10-18	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-18 LTD PAY	-	-
680-8000-10-28	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-28 DMV TEST ADMIN STIPEND	-	-
680-8000-10-30	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-30 OVERTIME	6,666.00	6,666.00
680-8000-10-40	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-40 DEFERRED COMP	-	-
680-8000-10-41	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-41 MANAGEMENT INCENTIVE	-	-
680-8000-10-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-50 LONGEVITY PAY	-	-
680-8000-10-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-51 INCENTIVE PAY	14,381.00	14,793.00
680-8000-10-52	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-52 SHIFT DIFFERENTIAL	-	-
680-8000-10-55	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-55 STANDBY PAY	18,887.00	18,887.00
680-8000-10-56	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-56 WORKING OUT OF CLASS	46.00	46.00
680-8000-10-57	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-57 SEVERANCE SETTLEMENT	-	-
680-8000-10-58	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-58 EDUCATION INCENTIVE BONUS	13,060.00	13,319.00
680-8000-10-59	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-59 RECRUITMENT BONUS	-	-
680-8000-10-60	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-60 ESSENTIAL WKR PREMIUM PAY	-	-
680-8000-10-70	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-70 COMP TIME PAYOFF	6,028.00	6,495.00
680-8000-10-71	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-71 VACATION PAYOFF	10,809.00	11,578.00
680-8000-10-72	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-72 SICK LEAVE PAYOFF	9,936.00	10,671.00
680-8000-10-73	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-73 HOLIDAY PAYOFF	8,498.00	9,119.00

680-8000-10-80	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-80 WORKERS COMP-REIMBURSEMNT	-	-
680-8000-10-82	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-82 JURY DUTY REIMBURSEMENT	-	-
680-8000-10-85	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-85 LTD REIMBURSEMENT	-	-
680-8000-10-90	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-90 CAPITALIZED WAGES	(35,130.00)	(35,130.00)
680-8000-10-95	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	10-95 SEVERANCE PACKAGE	-	-
680-8000-15-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-10 FICA	69,921.00	73,748.00
680-8000-15-15	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-15 PERS	276,518.00	296,281.00
680-8000-15-20	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-20 WORKERS COMP	41,572.00	45,630.00
680-8000-15-25	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-25 LONG TERM DISABILITY	-	-
680-8000-15-30	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-30 UNEMPLOYMENT INSURANCE	5,381.00	5,775.00
680-8000-15-40	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-40 LIFE INSURANCE	918.00	990.00
680-8000-15-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-50 HEALTH INSURANCE	-	-
680-8000-15-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
680-8000-15-60	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-60 DENTAL INSURANCE	-	-
680-8000-15-65	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-65 VISION COVERAGE	-	-
680-8000-15-70	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-70 UTILITY CREDIT	4,500.00	4,500.00
680-8000-15-80	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-80 BENEFIT ALLOWANCE	65,728.00	70,464.00
680-8000-15-82	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-82 UNIFORM ALLOWANCE	-	-
680-8000-15-84	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-84 VEHICLE ALLOWANCE	11,625.00	12,675.00
680-8000-15-88	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-88 BOOT ALLOWANCE	1,419.00	1,419.00
680-8000-15-90	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-90 CAPTLZED FRINGE BENEFITS	(13,957.00)	(13,957.00)
680-8000-15-95	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	(1,702.00)	(1,702.00)
680-8000-23-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-01 ADVERTISING/PUBLISHING	2,500.00	2,500.00
680-8000-23-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-02 PRINTING/BINDING	2,500.00	2,500.00
680-8000-23-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-03 DUES/SUBSCRIPTIONS	1,650.00	1,650.00
680-8000-23-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-04 POSTAGE/MAILING COSTS	300.00	300.00
680-8000-23-05	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-05 TRAVEL/CONFERENCES	3,000.00	3,000.00
680-8000-23-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-06 STAFF TRAINING	7,500.00	7,500.00
680-8000-23-27	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
680-8000-23-32	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-32 LABORATORY SERVICES	13,500.00	13,500.00
680-8000-23-36	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-36 SLUDGE HAULING	25,000.00	25,000.00
680-8000-23-37	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-37 NPDES STORM WATER EXPENSE	25,000.00	25,000.00
680-8000-23-38	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-38 CONTRACTED WWTR PLANT SVC	975,000.00	1,000,000.00
680-8000-23-40	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-40 INDUSTRIAL WASTE EXPENSE	25,000.00	25,000.00
680-8000-23-42	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	23-42 FEES/PENALTIES	-	-
680-8000-25-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-01 UNIFORM ALLOWANCE	-	-
680-8000-25-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-02 UNIFORM PURCHASE/MAINT	5,000.00	5,500.00
680-8000-25-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-04 VEHICLE ALLOWANCE	-	-
680-8000-25-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-06 OVERTIME MEALS	500.00	500.00
680-8000-25-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-09 TUITION/BOOKS REIMBURSE	7,500.00	7,500.00
680-8000-25-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-10 VISION ALLOWANCE	452.00	452.00
680-8000-25-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	25-11 BOOT ALLOWANCE	-	-
680-8000-26-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-01 UTILITIES-BANNING	150,000.00	150,000.00
680-8000-26-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-04 ELECTRICITY-EDISON	-	-
680-8000-26-05	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-05 TELEPHONE SERVICE	2,000.00	2,000.00
680-8000-26-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
680-8000-30-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	25,000.00	25,000.00
680-8000-30-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-04 MAINT / REPAIR/MAINT-PLANT	25,000.00	25,000.00
680-8000-30-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	37,522.00	37,522.00
680-8000-30-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-07 MAINT / REPAIR/MAINT-FENCING	10,000.00	10,000.00
680-8000-30-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-08 MAINT / REPAIR/MAINT-RADIOS	10,000.00	10,000.00
680-8000-30-17	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	35,000.00	37,500.00
680-8000-32-05	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	32-05 LEASE / EQUIPMENT LEASE/RENTAL	-	-
680-8000-32-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	135,000.00	135,000.00
680-8000-32-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	32-08 LEASE / CITY HALL LEASE	-	-
680-8000-33-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-04 LEGAL SERVICES	-	-

680-8000-33-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-11 PROFESSIONAL SERVICES	115,000.00	77,500.00
680-8000-33-12	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-12 AUDIT SERVICES	3,000.00	3,000.00
680-8000-33-15	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-15 ARB REBATE CALCS	-	-
680-8000-33-16	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-16 APPRAISAL SERVICES	-	-
680-8000-33-32	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-32 MEDICAL/PHYSICAL EXAMS	250.00	250.00
680-8000-33-53	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	33-53 ENGINEERING SERVICES	25,512.00	25,512.00
680-8000-36-00	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-00 DEPARTMENTAL SUPPLIES	1,000.00	1,000.00
680-8000-36-07	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-07 FOOD/MEALS COST	200.00	200.00
680-8000-36-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-08 CHMCLS/GASES/POOL SUPPLS	20,000.00	20,000.00
680-8000-36-13	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	36-13 PROPANE GAS	-	-
680-8000-38-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	38-03 LABORATORY SUPPLIES	10,000.00	10,000.00
680-8000-38-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	38-50 REPAIR PARTS/SUPPLIES	-	-
680-8000-41-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-04 SPC PRGRMS / LICENSES/PERMITS/FEES	100,000.00	100,000.00
680-8000-41-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-06 SPC PRGRMS / FINES/ASSESSMENTS	-	-
680-8000-41-46	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-46 SPC PRGRMS / COMMUNITY PROMOTIONS	-	-
680-8000-41-86	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	41-86 SPC PRGRMS / COMMUNITY PROMOTION	5,000.00	5,000.00
680-8000-44-99	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	44-99 SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
680-8000-45-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	45-09 SEWER COLL SYSTEM EXPENSE	125,000.00	135,000.00
680-8000-45-16	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	45-16 TOOLS/MISC SUPPLIES	9,959.00	9,959.00
680-8000-49-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	49-10 LOSS ON DISPOSAL OF ASSETS	-	-
680-8000-49-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	49-50 DEPRECIATION	-	-
680-8000-49-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	49-51 DEPR-GRANT EQUITY/CON CAP	-	-
680-8000-50-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-01 INTERFUND SVC-ADMINISTRTN	-	-
680-8000-50-13	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-13 INTERFUND SVC-PERSONNEL	28,410.00	28,410.00
680-8000-50-18	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	68,214.00	68,214.00
680-8000-50-32	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	23,410.00	23,410.00
680-8000-51-71	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-71 INTERFUND SVC-INSURANCE	55,950.00	55,950.00
680-8000-51-72	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-72 INTERFUND SVC-PURCH & A/P	31,020.00	31,020.00
680-8000-51-73	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-73 INTERFUND SVC-FLEET MAINT	52,336.00	52,336.00
680-8000-51-74	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-74 INTERFUND SVC-ADMIN COST	109,906.00	109,906.00
680-8000-51-75	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-75 INTERFUND SVC-BILL/COLL	345,585.00	345,585.00
680-8000-51-76	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-76 INTERFUND SVC-MTR READ SV	-	-
680-8000-51-77	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-77 INTERFUND SVC-FINANCIAL	113,290.00	113,290.00
680-8000-51-78	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	51-78 INTERFUND SVC-COMPUTER	26,466.00	26,466.00
680-8000-55-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	55-02 SPECIAL TRNSFR-GENERAL FD	-	-
680-8000-56-04	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-04 TRNSFR-GAS TAX STREET FD	-	-
680-8000-56-68	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-68 TRANSF-STATE REV LOAN FD	-	-
680-8000-56-69	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-69 TRNSFR-WASTEWATER SVC FD	-	-
680-8000-56-70	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-70 TRNSFR-WASTEWATER CAP FAC	-	-
680-8000-56-72	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-72 TRSF - BUA WWTR DEBT SVC	290,920.00	290,920.00
680-8000-56-88	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	56-88 TRNSFR-CRA-DWNTWN OPR/PRJ	-	-
680-8000-57-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	57-01 LEASE PAYMENT	181,000.00	181,000.00
680-8000-61-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	61-01 PRINCIPAL-G.O. BONDS	-	-
680-8000-61-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	61-09 LOAN PYMT (STATE)	-	-
680-8000-61-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	61-11 PRINCIPAL PAYMENT	-	-
680-8000-62-01	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
680-8000-62-11	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	62-11 INTEREST PAYMENT	-	-
680-8000-62-19	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	62-19 INTEREST EXPENSE-SBITA	-	-
680-8000-63-21	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	63-21 WWTR LEASE PMT- #2	-	-
680-8000-64-21	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	64-21 WWTR LEASE PYMT-INT #2	-	-
680-8000-65-08	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	65-08 BOND PAYING AGENT FEES	4,257.00	4,257.00
680-8000-66-09	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	66-09 ROUA AMORTIZATION-LEASE	-	-
680-8000-66-19	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	66-19 ROUA AMORTIZATION-SBITA	-	-
680-8000-87-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	87-50 LOAN TO AIRPORT	-	-
680-8000-89-48	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-48 COMPUTER HARDWARE	2,500.00	2,500.00
680-8000-89-49	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-49 COMPUTER SOFTWARE	20,000.00	20,000.00

680-8000-89-51	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-51 AUTOMOTIVE EQUIPMENT	-	-
680-8000-89-56	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	89-56 MACHINERY/EQUIPMENT	30,000.00	30,000.00
680-8000-90-02	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-02 PROPERTY ACQUISITION	-	-
680-8000-90-03	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-03 PROPERTY ACQUISITION COST	-	-
680-8000-90-06	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-06 LAND IMPROVEMENTS	-	-
680-8000-90-10	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-10 PLANNING/ENGINEERING SVC	-	-
680-8000-90-15	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
680-8000-90-22	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-22 FENCING IMPROVEMENTS	20,000.00	-
680-8000-90-48	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-48 COMPUTER HARDWARE	15,000.00	15,000.00
680-8000-90-49	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-49 COMPUTER SOFTWARE	-	-
680-8000-90-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-50 FLT MAINT CAP COSTS	-	-
680-8000-90-52	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-52 VEHICLES	-	-
680-8000-90-56	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-56 MACHINERY/EQUIPMENT	75,000.00	-
680-8000-90-57	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-57 INTERFUND SVC-ENG/INSP	-	-
680-8000-90-78	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	90-78 PLANNING/DESIGN-CAPITAL	-	-
680-8000-95-12	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-12 TREATMENT PLANT IMPROV	1,500,000.00	-
680-8000-95-14	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-14 SEWER MAINS & COLL SYST	-	-
680-8000-95-22	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-22 SYSTEM IMPROVEMENTS-ADM	-	-
680-8000-95-23	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	95-23 SYSTEM IMPROVEMENTS-LAB	-	-
680-8000-96-27	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	96-27 WESTWARD LIFT STATION I	-	-
680-8000-99-50	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	99-50 PENSION EXPENSE	-	-
680-8000-99-75	680	WASTEWATER FUND	8000	WASTEWATER UTILITY	Expenses	99-75 OPEB EXPENSE	-	-
680-8050-356.38-16	680	WASTEWATER FUND	8050	TERTIARY RESERVES	Revenues	356.38-16 SURCHARGE-TERTIARY RESERV	-	-
681-8000-331.20-01	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01 INVESTMENT INTEREST	165,000.00	165,000.00
681-8000-366.44-04	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	366.44-04 CAPITAL FACILITIES FEE	150,000.00	225,000.00
681-8000-366.44-20	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	366.44-20 CAPITAL FRONTAGE FEE	1,650.00	1,650.00
681-8000-369.99-97	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	369.99-97 RESERVE CANCELLATIONS-CIP	-	-
681-8000-369.99-98	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	369.99-98 RESERVE CANCELLATIONS-OP	-	-
681-8000-381.56-64	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64 TRANSFER-WASTEWATER FUND	-	-
681-8000-397.89-14	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Revenues	397.89-14 STATE LOAN PROCEEDS	-	-
681-8000-33-11	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	33-11 PROFESSIONAL SERVICES	-	-
681-8000-56-55	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	56-55 TRNSFR-IRRIGATION WTR FD	-	-
681-8000-56-63	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	56-63 TRNSF-BUA WWTR CAP PRJ FD	-	-
681-8000-56-64	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	56-64 TRNSFR-WASTEWATER	-	-
681-8000-90-03	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	90-03 PROPERTY ACQUISITION COST	-	-
681-8000-90-78	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	90-78 PLANNING/DESIGN-CAPITAL	-	-
681-8000-95-12	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	95-12 TREATMENT PLANT IMPROV	5,000,000.00	-
681-8000-95-14	681	WASTEWATER CAPITAL FACILITY FUND	8000	WASTEWATER UTILITY	Expenses	95-14 SEWER MAINS & COLL SYST	-	-
681-8050-356.38-16	681	WASTEWATER CAPITAL FACILITY FUND	8050	TERTIARY RESERVES	Revenues	356.38-16 SURCHARGE-TERTIARY RESERV	-	-
682-8050-331.20-01	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Revenues	331.20-01 INVESTMENT INTEREST	140,000.00	140,000.00
682-8050-356.38-16	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Revenues	356.38-16 SURCHARGE-TERTIARY RESERV	350,000.00	360,000.00
682-8050-56-55	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Expenses	56-55 TRNSFR-IRRIGATION WTR FD	-	-
682-8050-95-10	682	WASTEWATER TERTIARY FUND	8050	TERTIARY RESERVES	Expenses	95-10 WATER MAINS	3,000,000.00	-
683-8000-331.20-01	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01 INVESTMENT INTEREST	-	-
683-8000-331.20-03	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	331.20-03 INT. EARNED-FISCAL AGENT	-	-
683-8000-369.99-97	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	369.99-97 RESERVE CANCELLATIONS-CIP	-	-
683-8000-369.99-98	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	369.99-98 RESERVE CANCELLATIONS-OP	-	-
683-8000-381.56-64	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64 TRANSFER-WASTEWATER FUND	-	-
683-8000-381.56-65	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	381.56-65 TRNSF-WSTWTR CAP FAC FUND	-	-
683-8000-381.56-69	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Revenues	381.56-69 TRNFR-BUA WWTR DEBT SV FD	-	-
683-8000-33-11	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	33-11 PROFESSIONAL SERVICES	-	-
683-8000-56-55	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-55 TRNSFR-IRRIGATION WTR FD	-	-
683-8000-56-63	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-63 TRNSF-BUA WWTR CAP PRJ FD	-	-
683-8000-56-64	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-64 TRNSFR-WASTEWATER	-	-
683-8000-56-72	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	56-72 TRSF - BUA WWTR DEBT SVC	-	-
683-8000-90-03	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	90-03 PROPERTY ACQUISITION COST	-	-

683-8000-90-56	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
683-8000-90-78	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	90-78	PLANNING/DESIGN-CAPITAL	-	-
683-8000-95-12	683	BUA WASTEWATER CAPITAL PROJECT FUND	8000	WASTEWATER UTILITY	Expenses	95-12	TREATMENT PLANT IMPROV	-	-
685-8000-331.20-01	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	8,000.00	8,000.00
685-8000-381.56-64	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-
685-8000-61-09	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Expenses	61-09	LOAN PYMT (STATE)	-	-
685-8000-62-09	685	STATE REVOLVING LOAN FUND	8000	WASTEWATER UTILITY	Expenses	62-09	INTEREST-STATE LOAN	-	-
687-8000-331.20-01	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
687-8000-331.20-03	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
687-8000-331.20-05	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-
687-8000-331.20-14	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-
687-8000-331.24-11	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	331.24-11	WWTR PLANT LEASE REVENUE	-	-
687-8000-381.56-69	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Revenues	381.56-69	TRNFR-BUA WWTR DEBT SV FD	-	-
687-8000-33-12	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	33-12	AUDIT SERVICES	-	-
687-8000-33-15	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	33-15	ARB REBATE CALCS	-	-
687-8000-41-04	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
687-8000-56-69	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	56-69	TRNSFR-WASTEWATER SVC FD	-	-
687-8000-61-07	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
687-8000-62-07	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
687-8000-65-07	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
687-8000-65-08	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	65-08	BOND PAYING AGENT FEES	-	-
687-8000-65-11	687	WASTEWATER PARTICIPATION CTFS 89	8000	WASTEWATER UTILITY	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
689-8000-331.20-01	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
689-8000-331.20-03	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
689-8000-331.20-05	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-05	INT. EARNED-F.A.-CAP.	-	-
689-8000-331.20-14	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	331.20-14	INTEREST-ARBITRAGE	-	-
689-8000-381.56-48	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	381.56-48	TRSF-BUA WWTR CAP PROJ FD	-	-
689-8000-381.56-64	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	290,920.00	290,920.00
689-8000-397.89-04	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Revenues	397.89-04	BOND PROCEEDS	-	-
689-8000-33-11	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	33-11	PROFESSIONAL SERVICES	2,600.00	2,600.00
689-8000-33-12	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	33-12	AUDIT SERVICES	-	-
689-8000-33-15	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	33-15	ARB REBATE CALCS	-	-
689-8000-41-04	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
689-8000-56-63	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	56-63	TRNSF-BUA WWTR CAP PRJ FD	-	-
689-8000-56-67	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	56-67	TRNSFR-WWTR PRTC CTF 89	-	-
689-8000-61-02	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	61-02	PRINCIPAL-REVENUE BONDS	230,000.00	230,000.00
689-8000-62-02	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	62-02	INTEREST ON REV BONDS	58,320.00	58,320.00
689-8000-65-01	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-01	BOND SALE EXPENSES	-	-
689-8000-65-02	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-02	COI BOND EXPENSES	-	-
689-8000-65-07	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-07	AMORT-DEBT DISCT/EXP	(6,770.00)	(6,770.00)
689-8000-65-08	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-08	BOND PAYING AGENT FEES	-	-
689-8000-65-10	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-10	BOND DISCOUNT	-	-
689-8000-65-11	689	BUA WASTEWATER DEBT SERVICE FUND	8000	WASTEWATER UTILITY	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
690-8000-10-10	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-10	PAYROLL-REGULAR	-	-
690-8000-10-50	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-50	LONGEVITY PAY	-	-
690-8000-10-51	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-51	INCENTIVE PAY	-	-
690-8000-10-52	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
690-8000-10-58	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
690-8000-15-10	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-10	FICA	-	-
690-8000-15-15	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-15	PERS	-	-
690-8000-15-20	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-20	WORKERS COMP	-	-
690-8000-15-25	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-25	LONG TERM DISABILITY	-	-
690-8000-15-30	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
690-8000-15-40	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-40	LIFE INSURANCE	-	-
690-8000-15-70	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-70	UTILITY CREDIT	-	-
690-8000-15-80	690	REFUSE FUND	8000	WASTEWATER UTILITY	Expenses	15-80	BENEFIT ALLOWANCE	-	-

690-8000-15-82	690 REFUSE FUND	8000 WASTEWATER UTILITY	Expenses	15-82	UNIFORM ALLOWANCE	-	-
690-8000-15-84	690 REFUSE FUND	8000 WASTEWATER UTILITY	Expenses	15-84	VEHICLE ALLOWANCE	-	-
690-8000-15-88	690 REFUSE FUND	8000 WASTEWATER UTILITY	Expenses	15-88	BOOT ALLOWANCE	-	-
690-9600-306.12-05	690 REFUSE FUND	9600 REFUSE	Revenues	306.12-05	DIRECT FRANCHISE REVENUE	-	-
690-9600-331.20-01	690 REFUSE FUND	9600 REFUSE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
690-9600-331.21-01	690 REFUSE FUND	9600 REFUSE	Revenues	331.21-01	INTEREST-INTERFUND LOAN	-	-
690-9600-331.25-04	690 REFUSE FUND	9600 REFUSE	Revenues	331.25-04	RENTS/LEASES	-	-
690-9600-341.31-31	690 REFUSE FUND	9600 REFUSE	Revenues	341.31-31	STATE RECYCLING REBATE	-	-
690-9600-344.33-10	690 REFUSE FUND	9600 REFUSE	Revenues	344.33-10	AB 939 PRGRM IMPLEM-LNDFL	-	-
690-9600-356.38-03	690 REFUSE FUND	9600 REFUSE	Revenues	356.38-03	REFUSE MONTHLY BILLING	-	-
690-9600-356.38-04	690 REFUSE FUND	9600 REFUSE	Revenues	356.38-04	REFUSE RECYCLING FEE	-	-
690-9600-356.38-06	690 REFUSE FUND	9600 REFUSE	Revenues	356.38-06	TURN ON CHARGES	-	-
690-9600-356.38-95	690 REFUSE FUND	9600 REFUSE	Revenues	356.38-95	FRANCHISE FEE	-	-
690-9600-356.38-96	690 REFUSE FUND	9600 REFUSE	Revenues	356.38-96	AB 939 SUPPORT FEE	-	-
690-9600-361.41-61	690 REFUSE FUND	9600 REFUSE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
690-9600-361.41-63	690 REFUSE FUND	9600 REFUSE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
690-9600-366.44-13	690 REFUSE FUND	9600 REFUSE	Revenues	366.44-13	SHARE OF RECYCLABLE MATLS	-	-
690-9600-369.49-99	690 REFUSE FUND	9600 REFUSE	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
690-9600-369.99-97	690 REFUSE FUND	9600 REFUSE	Revenues	369.99-97	RESERVE CANCELLATIONS-CIP	-	-
690-9600-369.99-98	690 REFUSE FUND	9600 REFUSE	Revenues	369.99-98	RESERVE CANCELLATIONS-OP	-	-
690-9600-381.56-17	690 REFUSE FUND	9600 REFUSE	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
690-9600-381.56-22	690 REFUSE FUND	9600 REFUSE	Revenues	381.56-22	(222) ARPA FUND	-	-
690-9600-381.56-81	690 REFUSE FUND	9600 REFUSE	Revenues	381.56-81	TRANSFR-PUB WKS ADMIN FD	-	-
690-9600-391.81-01	690 REFUSE FUND	9600 REFUSE	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-
690-9600-391.81-02	690 REFUSE FUND	9600 REFUSE	Revenues	391.81-02	GEN FD NOTE PRINCIPAL #2	-	-
690-9600-10-10	690 REFUSE FUND	9600 REFUSE	Expenses	10-10	PAYROLL-REGULAR	-	-
690-9600-10-16	690 REFUSE FUND	9600 REFUSE	Expenses	10-16	BEREAVEMENT	-	-
690-9600-10-18	690 REFUSE FUND	9600 REFUSE	Expenses	10-18	LTD PAY	-	-
690-9600-10-28	690 REFUSE FUND	9600 REFUSE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-
690-9600-10-30	690 REFUSE FUND	9600 REFUSE	Expenses	10-30	OVERTIME	-	-
690-9600-10-40	690 REFUSE FUND	9600 REFUSE	Expenses	10-40	DEFERRED COMP	-	-
690-9600-10-41	690 REFUSE FUND	9600 REFUSE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
690-9600-10-50	690 REFUSE FUND	9600 REFUSE	Expenses	10-50	LONGEVITY PAY	-	-
690-9600-10-51	690 REFUSE FUND	9600 REFUSE	Expenses	10-51	INCENTIVE PAY	-	-
690-9600-10-52	690 REFUSE FUND	9600 REFUSE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
690-9600-10-55	690 REFUSE FUND	9600 REFUSE	Expenses	10-55	STANDBY PAY	-	-
690-9600-10-56	690 REFUSE FUND	9600 REFUSE	Expenses	10-56	WORKING OUT OF CLASS	-	-
690-9600-10-57	690 REFUSE FUND	9600 REFUSE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
690-9600-10-58	690 REFUSE FUND	9600 REFUSE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
690-9600-10-59	690 REFUSE FUND	9600 REFUSE	Expenses	10-59	RECRUITMENT BONUS	-	-
690-9600-10-60	690 REFUSE FUND	9600 REFUSE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
690-9600-10-70	690 REFUSE FUND	9600 REFUSE	Expenses	10-70	COMP TIME PAYOFF	-	-
690-9600-10-71	690 REFUSE FUND	9600 REFUSE	Expenses	10-71	VACATION PAYOFF	-	-
690-9600-10-72	690 REFUSE FUND	9600 REFUSE	Expenses	10-72	SICK LEAVE PAYOFF	-	-
690-9600-10-73	690 REFUSE FUND	9600 REFUSE	Expenses	10-73	HOLIDAY PAYOFF	-	-
690-9600-10-80	690 REFUSE FUND	9600 REFUSE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
690-9600-10-82	690 REFUSE FUND	9600 REFUSE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
690-9600-10-85	690 REFUSE FUND	9600 REFUSE	Expenses	10-85	LTD REIMBURSEMENT	-	-
690-9600-10-90	690 REFUSE FUND	9600 REFUSE	Expenses	10-90	CAPITALIZED WAGES	-	-
690-9600-15-10	690 REFUSE FUND	9600 REFUSE	Expenses	15-10	FICA	-	-
690-9600-15-15	690 REFUSE FUND	9600 REFUSE	Expenses	15-15	PERS	-	-
690-9600-15-16	690 REFUSE FUND	9600 REFUSE	Expenses	15-16	RETIREMENT-WATER CO. EMPL	-	-
690-9600-15-20	690 REFUSE FUND	9600 REFUSE	Expenses	15-20	WORKERS COMP	-	-
690-9600-15-25	690 REFUSE FUND	9600 REFUSE	Expenses	15-25	LONG TERM DISABILITY	-	-
690-9600-15-30	690 REFUSE FUND	9600 REFUSE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
690-9600-15-40	690 REFUSE FUND	9600 REFUSE	Expenses	15-40	LIFE INSURANCE	-	-

690-9600-15-50	690	REFUSE FUND	9600	REFUSE	Expenses	15-50	HEALTH INSURANCE	-	-
690-9600-15-51	690	REFUSE FUND	9600	REFUSE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
690-9600-15-60	690	REFUSE FUND	9600	REFUSE	Expenses	15-60	DENTAL INSURANCE	-	-
690-9600-15-65	690	REFUSE FUND	9600	REFUSE	Expenses	15-65	VISION COVERAGE	-	-
690-9600-15-70	690	REFUSE FUND	9600	REFUSE	Expenses	15-70	UTILITY CREDIT	-	-
690-9600-15-80	690	REFUSE FUND	9600	REFUSE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
690-9600-15-82	690	REFUSE FUND	9600	REFUSE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
690-9600-15-84	690	REFUSE FUND	9600	REFUSE	Expenses	15-84	VEHICLE ALLOWANCE	-	-
690-9600-15-88	690	REFUSE FUND	9600	REFUSE	Expenses	15-88	BOOT ALLOWANCE	-	-
690-9600-15-90	690	REFUSE FUND	9600	REFUSE	Expenses	15-90	CAPTLZED FRINGE BENEFITS	-	-
690-9600-15-95	690	REFUSE FUND	9600	REFUSE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
690-9600-23-01	690	REFUSE FUND	9600	REFUSE	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
690-9600-23-02	690	REFUSE FUND	9600	REFUSE	Expenses	23-02	PRINTING/BINDING	-	-
690-9600-23-03	690	REFUSE FUND	9600	REFUSE	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
690-9600-23-04	690	REFUSE FUND	9600	REFUSE	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
690-9600-23-05	690	REFUSE FUND	9600	REFUSE	Expenses	23-05	TRAVEL/CONFERENCES	-	-
690-9600-23-06	690	REFUSE FUND	9600	REFUSE	Expenses	23-06	STAFF TRAINING	-	-
690-9600-23-10	690	REFUSE FUND	9600	REFUSE	Expenses	23-10	CONTRACTED REFUSE SERVICE	-	-
690-9600-23-27	690	REFUSE FUND	9600	REFUSE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
690-9600-23-42	690	REFUSE FUND	9600	REFUSE	Expenses	23-42	FEES/PENALTIES	-	-
690-9600-25-01	690	REFUSE FUND	9600	REFUSE	Expenses	25-01	UNIFORM ALLOWANCE	-	-
690-9600-25-04	690	REFUSE FUND	9600	REFUSE	Expenses	25-04	VEHICLE ALLOWANCE	-	-
690-9600-25-05	690	REFUSE FUND	9600	REFUSE	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
690-9600-25-06	690	REFUSE FUND	9600	REFUSE	Expenses	25-06	OVERTIME MEALS	-	-
690-9600-25-09	690	REFUSE FUND	9600	REFUSE	Expenses	25-09	TUITION/BOOKS REIMBURSE	-	-
690-9600-25-10	690	REFUSE FUND	9600	REFUSE	Expenses	25-10	VISION ALLOWANCE	-	79.00
690-9600-25-11	690	REFUSE FUND	9600	REFUSE	Expenses	25-11	BOOT ALLOWANCE	-	-
690-9600-30-17	690	REFUSE FUND	9600	REFUSE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
690-9600-32-08	690	REFUSE FUND	9600	REFUSE	Expenses	32-08	LEASE / CITY HALL LEASE	-	-
690-9600-33-04	690	REFUSE FUND	9600	REFUSE	Expenses	33-04	LEGAL SERVICES	-	-
690-9600-33-11	690	REFUSE FUND	9600	REFUSE	Expenses	33-11	PROFESSIONAL SERVICES	-	-
690-9600-33-41	690	REFUSE FUND	9600	REFUSE	Expenses	33-41	PLANNING SERVICES	-	-
690-9600-33-53	690	REFUSE FUND	9600	REFUSE	Expenses	33-53	ENGINEERING SERVICES	-	-
690-9600-36-00	690	REFUSE FUND	9600	REFUSE	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
690-9600-36-07	690	REFUSE FUND	9600	REFUSE	Expenses	36-07	FOOD/MEALS COST	-	-
690-9600-36-59	690	REFUSE FUND	9600	REFUSE	Expenses	36-59	FIELD SUPPLIES	-	-
690-9600-41-13	690	REFUSE FUND	9600	REFUSE	Expenses	41-13	SPC PRGRMS / JOINT AGENCY ASSESSMENT	-	-
690-9600-41-46	690	REFUSE FUND	9600	REFUSE	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-
690-9600-42-50	690	REFUSE FUND	9600	REFUSE	Expenses	42-50	SPC PRGRMS / MISCELLANEOUS EXPENSE	-	-
690-9600-45-15	690	REFUSE FUND	9600	REFUSE	Expenses	45-15	RECYCLING EXPENSES	-	-
690-9600-49-10	690	REFUSE FUND	9600	REFUSE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
690-9600-49-50	690	REFUSE FUND	9600	REFUSE	Expenses	49-50	DEPRECIATION	-	-
690-9600-50-13	690	REFUSE FUND	9600	REFUSE	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
690-9600-50-18	690	REFUSE FUND	9600	REFUSE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
690-9600-50-32	690	REFUSE FUND	9600	REFUSE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
690-9600-51-70	690	REFUSE FUND	9600	REFUSE	Expenses	51-70	EXPENSE TRNSFR-RECYCLING	-	-
690-9600-51-71	690	REFUSE FUND	9600	REFUSE	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
690-9600-51-72	690	REFUSE FUND	9600	REFUSE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
690-9600-51-74	690	REFUSE FUND	9600	REFUSE	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-
690-9600-51-75	690	REFUSE FUND	9600	REFUSE	Expenses	51-75	INTERFUND SVC-BILL/COLL	-	-
690-9600-51-76	690	REFUSE FUND	9600	REFUSE	Expenses	51-76	INTERFUND SVC-MTR READ SV	-	-
690-9600-51-77	690	REFUSE FUND	9600	REFUSE	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
690-9600-51-78	690	REFUSE FUND	9600	REFUSE	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
690-9600-55-01	690	REFUSE FUND	9600	REFUSE	Expenses	55-01	TRNSFR-GENERAL FUND	-	-
690-9600-55-02	690	REFUSE FUND	9600	REFUSE	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	-	-
690-9600-56-04	690	REFUSE FUND	9600	REFUSE	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-

690-9600-90-10	690	REFUSE FUND	9600	REFUSE	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
690-9600-90-22	690	REFUSE FUND	9600	REFUSE	Expenses	90-22	FENCING IMPROVEMENTS	-	-
690-9600-90-52	690	REFUSE FUND	9600	REFUSE	Expenses	90-52	VEHICLES	-	-
690-9600-90-56	690	REFUSE FUND	9600	REFUSE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
690-9600-99-50	690	REFUSE FUND	9600	REFUSE	Expenses	99-50	PENSION EXPENSE	-	-
690-9600-99-75	690	REFUSE FUND	9600	REFUSE	Expenses	99-75	OPEB EXPENSE	-	-
691-9600-366.44-13	691	RECYCLING FUND	9600	REFUSE	Revenues	366.44-13	SHARE OF RECYCLABLE MATLS	-	-
700-1300-10-10	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-10	PAYROLL-REGULAR	-	-
700-1300-10-51	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-51	INCENTIVE PAY	-	-
700-1300-10-52	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
700-1300-10-58	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
700-1300-10-70	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-70	COMP TIME PAYOFF	-	-
700-1300-10-71	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-71	VACATION PAYOFF	-	-
700-1300-10-72	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-72	SICK LEAVE PAYOFF	-	-
700-1300-10-73	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	10-73	HOLIDAY PAYOFF	-	-
700-1300-15-10	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-10	FICA	-	-
700-1300-15-15	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-15	PERS	-	-
700-1300-15-20	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-20	WORKERS COMP	-	-
700-1300-15-25	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-25	LONG TERM DISABILITY	-	-
700-1300-15-30	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
700-1300-15-40	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-40	LIFE INSURANCE	-	-
700-1300-15-50	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-50	HEALTH INSURANCE	-	-
700-1300-15-60	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-60	DENTAL INSURANCE	-	-
700-1300-15-70	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-70	UTILITY CREDIT	-	-
700-1300-15-80	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-80	BENEFIT ALLOWANCE	-	-
700-1300-15-82	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-82	UNIFORM ALLOWANCE	-	-
700-1300-15-84	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-84	VEHICLE ALLOWANCE	-	-
700-1300-15-88	700	RISK MANAGEMENT FUND	1300	PERSONNEL	Expenses	15-88	BOOT ALLOWANCE	-	-
700-5020-331.20-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	331.20-01	INVESTMENT INTEREST	-	-
700-5020-361.41-05	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-05	SPC PRGRMS / PRIOR YEAR ADJUSTMENTS	-	-
700-5020-361.41-52	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-52	SPC PRGRMS / REIMB-WORKERS COMP	-	-
700-5020-361.41-53	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
700-5020-361.41-61	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
700-5020-361.41-63	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
700-5020-361.42-39	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	361.42-39	SPC PRGRMS / EXCESS W.C. PREMIUMS RF	-	-
700-5020-374.51-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	374.51-01	WORKERS COMP-GENERAL FU	740,000.00	740,000.00
700-5020-374.51-02	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	374.51-02	WORKERS COMP-OTHER FUND	427,000.00	427,000.00
700-5020-381.56-22	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	381.56-22	(222) ARPA FUND	-	-
700-5020-391.81-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Revenues	391.81-01	GENERAL FD NOTE PRINCIPAL	-	-
700-5020-10-10	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-10	PAYROLL-REGULAR	95,154.00	96,024.00
700-5020-10-30	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-30	OVERTIME	213.00	213.00
700-5020-10-40	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-40	DEFERRED COMP	-	-
700-5020-10-41	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
700-5020-10-50	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-50	LONGEVITY PAY	-	-
700-5020-10-51	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-51	INCENTIVE PAY	1,356.00	1,356.00
700-5020-10-52	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
700-5020-10-56	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-56	WORKING OUT OF CLASS	-	-
700-5020-10-58	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
700-5020-10-60	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
700-5020-10-70	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-70	COMP TIME PAYOFF	655.00	663.00
700-5020-10-71	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-71	VACATION PAYOFF	1,089.00	1,102.00
700-5020-10-72	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-72	SICK LEAVE PAYOFF	1,072.00	1,083.00
700-5020-10-73	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-73	HOLIDAY PAYOFF	915.00	924.00
700-5020-10-80	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
700-5020-10-95	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	10-95	SEVERANCE PACKAGE	-	-
700-5020-15-10	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-10	FICA	7,802.00	7,871.00

700-5020-15-15	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-15 PERS	29,214.00	29,477.00
700-5020-15-20	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-20 WORKERS COMP	3,227.00	3,256.00
700-5020-15-25	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-25 LONG TERM DISABILITY	-	-
700-5020-15-30	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-30 UNEMPLOYMENT INSURANCE	581.00	586.00
700-5020-15-40	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-40 LIFE INSURANCE	130.00	130.00
700-5020-15-50	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-50 HEALTH INSURANCE	-	-
700-5020-15-51	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
700-5020-15-60	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-60 DENTAL INSURANCE	-	-
700-5020-15-65	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-65 VISION COVERAGE	-	-
700-5020-15-70	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-70 UTILITY CREDIT	720.00	720.00
700-5020-15-80	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-80 BENEFIT ALLOWANCE	14,912.00	14,912.00
700-5020-15-82	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-82 UNIFORM ALLOWANCE	-	-
700-5020-15-84	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-84 VEHICLE ALLOWANCE	1,890.00	1,890.00
700-5020-15-88	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-88 BOOT ALLOWANCE	-	-
700-5020-15-95	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
700-5020-23-02	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-02 PRINTING/BINDING	-	-
700-5020-23-03	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-03 DUES/SUBSCRIPTIONS	-	-
700-5020-23-06	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-06 STAFF TRAINING	-	-
700-5020-23-07	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-07 MISC CONTRACT SVC	19,062.00	19,062.00
700-5020-23-27	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
700-5020-23-42	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	23-42 FEES/PENALTIES	-	-
700-5020-25-04	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	25-04 VEHICLE ALLOWANCE	-	-
700-5020-25-06	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	25-06 OVERTIME MEALS	-	-
700-5020-25-11	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	25-11 BOOT ALLOWANCE	-	-
700-5020-29-02	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	29-02 W/C EXCESS INSUR PREMIU	-	-
700-5020-29-08	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	29-08 WORK'S COMP INSUR PREMI	470,000.00	470,000.00
700-5020-30-17	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	663.00	663.00
700-5020-33-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-01 LEGAL SERVICES-INS CLAI	88,751.00	88,751.00
700-5020-33-12	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-12 AUDIT SERVICES	-	-
700-5020-33-31	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-31 MEDICAL/HOSPITAL	-	-
700-5020-33-33	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-33 SELF-INSURANCE ADMIN FE	-	-
700-5020-33-83	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	33-83 STATE SELF INSUR ASSMT	-	-
700-5020-40-01	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	40-01 SPC PROGRM / CLAIMS-WORKERS COMP	569,000.00	569,000.00
700-5020-41-14	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	41-14 SPC PRGRMS / EMPL SAFETY PROGRAM	-	-
700-5020-44-99	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	44-99 SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
700-5020-50-13	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	50-13 INTERFUND SVC-PERSONNEL	6,088.00	6,088.00
700-5020-50-18	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
700-5020-50-32	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	-	-
700-5020-51-72	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-72 INTERFUND SVC-PURCH & A/P	83.00	83.00
700-5020-51-73	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-73 INTERFUND SVC-FLEET MAINT	-	-
700-5020-51-74	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-74 INTERFUND SVC-ADMIN COST	30,738.00	30,738.00
700-5020-51-77	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-77 INTERFUND SVC-FINANCIAL	9,782.00	9,782.00
700-5020-51-78	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	51-78 INTERFUND SVC-COMPUTER	-	-
700-5020-89-46	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	-	-
700-5020-89-48	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	89-48 COMPUTER HARDWARE	-	-
700-5020-89-49	700	RISK MANAGEMENT FUND	5020	WORKERS COMPENSATION	Expenses	89-49 COMPUTER SOFTWARE	-	-
700-5030-331.20-01	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	331.20-01 INVESTMENT INTEREST	-	-
700-5030-374.51-21	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	374.51-21 UNEMPLOYMENT-GENERAL FU	49,846.00	49,846.00
700-5030-374.51-22	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	374.51-22 UNEMPLOYMENT-OTHER FUND	56,758.00	56,758.00
700-5030-381.56-22	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Revenues	381.56-22 (222) ARPA FUND	-	-
700-5030-10-10	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-10 PAYROLL-REGULAR	19,821.00	20,255.00
700-5030-10-30	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-30 OVERTIME	53.00	53.00
700-5030-10-40	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-40 DEFERRED COMP	-	-
700-5030-10-50	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-50 LONGEVITY PAY	-	-
700-5030-10-51	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-51 INCENTIVE PAY	339.00	339.00
700-5030-10-52	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-52 SHIFT DIFFERENTIAL	-	-

700-5030-10-58	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
700-5030-10-60	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-60 ESSENTIAL WKR PREMIUM PAY	-	-
700-5030-10-70	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-70 COMP TIME PAYOFF	126.00	130.00
700-5030-10-71	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-71 VACATION PAYOFF	213.00	220.00
700-5030-10-72	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-72 SICK LEAVE PAYOFF	220.00	225.00
700-5030-10-73	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-73 HOLIDAY PAYOFF	191.00	195.00
700-5030-10-95	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	10-95 SEVERANCE PACKAGE	-	-
700-5030-15-10	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-10 FICA	1,646.00	1,681.00
700-5030-15-15	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-15 PERS	6,103.00	6,234.00
700-5030-15-20	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-20 WORKERS COMP	673.00	687.00
700-5030-15-25	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-25 LONG TERM DISABILITY	-	-
700-5030-15-30	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-30 UNEMPLOYMENT INSURANCE	121.00	124.00
700-5030-15-40	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-40 LIFE INSURANCE	29.00	29.00
700-5030-15-50	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-50 HEALTH INSURANCE	-	-
700-5030-15-60	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-60 DENTAL INSURANCE	-	-
700-5030-15-65	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-65 VISION COVERAGE	-	-
700-5030-15-70	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-70 UTILITY CREDIT	180.00	180.00
700-5030-15-80	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-80 BENEFIT ALLOWANCE	3,518.00	3,518.00
700-5030-15-82	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-82 UNIFORM ALLOWANCE	-	-
700-5030-15-84	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-84 VEHICLE ALLOWANCE	420.00	420.00
700-5030-15-88	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-88 BOOT ALLOWANCE	-	-
700-5030-15-95	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
700-5030-23-06	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	23-06 STAFF TRAINING	-	-
700-5030-23-27	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
700-5030-23-42	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	23-42 FEES/PENALTIES	-	-
700-5030-25-04	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	25-04 VEHICLE ALLOWANCE	-	-
700-5030-25-06	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	25-06 OVERTIME MEALS	-	-
700-5030-25-11	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	25-11 BOOT ALLOWANCE	-	-
700-5030-30-17	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	166.00	166.00
700-5030-40-03	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	40-03 SPC PROGRM / CLAIMS-UNEMPLOYMENT	25,000.00	25,000.00
700-5030-50-13	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	50-13 INTERFUND SVC-PERSONNEL	4,059.00	4,059.00
700-5030-50-18	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
700-5030-50-32	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	-	-
700-5030-51-72	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-72 INTERFUND SVC-PURCH & A/P	-	-
700-5030-51-74	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-74 INTERFUND SVC-ADMIN COST	10,272.00	10,272.00
700-5030-51-77	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-77 INTERFUND SVC-FINANCIAL	3,166.00	3,166.00
700-5030-51-78	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	51-78 INTERFUND SVC-COMPUTER	-	-
700-5030-89-49	700	RISK MANAGEMENT FUND	5030	UNEMPLOYMENT INSURANCE	Expenses	89-49 COMPUTER SOFTWARE	-	-
700-5040-331.20-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	331.20-01 INVESTMENT INTEREST	-	-
700-5040-361.41-02	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-02 SPC PRGRMS / MISC REIMBURSEMENTS	-	-
700-5040-361.41-53	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-53 SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
700-5040-361.41-54	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-54 SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-
700-5040-361.41-63	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-63 SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
700-5040-361.41-67	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.41-67 SPC PRGRMS / LIAB INSUR-SPECIAL EVEN	-	-
700-5040-361.42-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	361.42-01 SPC PRGRMS / INSURANCE DIVIDEND	-	-
700-5040-374.51-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	374.51-11 LIAB/PROP INS-GENERAL F	358,381.00	358,381.00
700-5040-374.51-12	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	374.51-12 LIAB/PROP INS-OTHER FUN	1,546,661.00	1,546,661.00
700-5040-381.55-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	381.55-01 TRANSFER-GENERAL FUND	-	-
700-5040-381.56-22	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	381.56-22 (222) ARPA FUND	-	-
700-5040-391.81-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Revenues	391.81-01 GENERAL FD NOTE PRINCIPAL	-	-
700-5040-10-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-10 PAYROLL-REGULAR	79,163.00	80,033.00
700-5040-10-30	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-30 OVERTIME	266.00	266.00
700-5040-10-40	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-40 DEFERRED COMP	-	-
700-5040-10-41	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-41 MANAGEMENT INCENTIVE	-	-
700-5040-10-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-50 LONGEVITY PAY	-	-
700-5040-10-51	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-51 INCENTIVE PAY	876.00	876.00

700-5040-10-52	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-52 SHIFT DIFFERENTIAL	-	-
700-5040-10-56	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-56 WORKING OUT OF CLASS	-	-
700-5040-10-58	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
700-5040-10-60	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-60 ESSENTIAL WKR PREMIUM PAY	-	-
700-5040-10-70	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-70 COMP TIME PAYOFF	593.00	602.00
700-5040-10-71	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-71 VACATION PAYOFF	969.00	982.00
700-5040-10-72	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-72 SICK LEAVE PAYOFF	909.00	920.00
700-5040-10-73	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-73 HOLIDAY PAYOFF	762.00	770.00
700-5040-10-82	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-82 JURY DUTY REIMBURSEMENT	-	-
700-5040-10-95	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	10-95 SEVERANCE PACKAGE	-	-
700-5040-15-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-10 FICA	6,476.00	6,546.00
700-5040-15-15	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-15 PERS	24,228.00	24,491.00
700-5040-15-20	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-20 WORKERS COMP	2,685.00	2,714.00
700-5040-15-25	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-25 LONG TERM DISABILITY	-	-
700-5040-15-30	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-30 UNEMPLOYMENT INSURANCE	483.00	489.00
700-5040-15-40	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-40 LIFE INSURANCE	130.00	130.00
700-5040-15-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-50 HEALTH INSURANCE	-	-
700-5040-15-51	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
700-5040-15-60	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-60 DENTAL INSURANCE	-	-
700-5040-15-65	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-65 VISION COVERAGE	-	-
700-5040-15-70	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-70 UTILITY CREDIT	360.00	360.00
700-5040-15-80	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-80 BENEFIT ALLOWANCE	13,352.00	13,352.00
700-5040-15-82	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-82 UNIFORM ALLOWANCE	-	-
700-5040-15-84	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-84 VEHICLE ALLOWANCE	1,890.00	1,890.00
700-5040-15-88	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-88 BOOT ALLOWANCE	-	-
700-5040-15-95	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
700-5040-23-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-01 ADVERTISING/PUBLISHING	-	-
700-5040-23-02	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-02 PRINTING/BINDING	-	-
700-5040-23-03	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-03 DUES/SUBSCRIPTIONS	-	-
700-5040-23-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-04 POSTAGE/MAILING COSTS	4.00	4.00
700-5040-23-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-05 TRAVEL/CONFERENCES	-	-
700-5040-23-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-06 STAFF TRAINING	-	-
700-5040-23-07	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-07 MISC CONTRACT SVC	15,000.00	15,000.00
700-5040-23-27	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
700-5040-23-42	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	23-42 FEES/PENALTIES	-	-
700-5040-25-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-04 VEHICLE ALLOWANCE	-	-
700-5040-25-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
700-5040-25-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-06 OVERTIME MEALS	-	-
700-5040-25-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	25-11 BOOT ALLOWANCE	-	-
700-5040-26-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	26-05 TELEPHONE SERVICE	-	-
700-5040-29-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-01 PROPERTY INS PREMIUMS	930,980.00	930,980.00
700-5040-29-03	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-03 LIABILITY INS PREMIUMS	1,888,444.00	1,888,444.00
700-5040-29-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-04 BLANKET BOND PREMIUMS	2,910.00	2,910.00
700-5040-29-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-05 AIRPORT LIAB PREMIUMS	7,027.00	7,027.00
700-5040-29-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-06 EARTHQUAKE INS PREMIUM	1,101,544.00	1,106,544.00
700-5040-29-07	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-07 SPECIAL EVENTS INS PREM	-	-
700-5040-29-09	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-09 SPORTSMAN LODGE LIAB IN	-	-
700-5040-29-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	29-10 DEADLY WEAPON RESP PREM	-	-
700-5040-30-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	30-01 MAINT / REPAIR/MAINT-GRNDS/FIEL	-	-
700-5040-30-06	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	-	-
700-5040-30-17	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	828.00	828.00
700-5040-33-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-01 LEGAL SERVICES-INS CLAI	-	-
700-5040-33-04	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-04 LEGAL SERVICES	-	-
700-5040-33-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-11 PROFESSIONAL SERVICES	75,000.00	75,000.00
700-5040-33-31	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-31 MEDICAL/HOSPITAL	-	-
700-5040-33-34	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	33-34 LIABILITY ADMIN FEES	-	-

700-5040-36-00	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	36-00 DEPARTMENTAL SUPPLIES	-	-
700-5040-36-07	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	36-07 FOOD/MEALS COST	-	-
700-5040-40-02	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	40-02 SPC PROGRM / CLAIMS-LIABILITY	-	-
700-5040-40-05	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	40-05 SPC PROGRM / CLAIMS & DAMAGES	-	-
700-5040-44-99	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	44-99 SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
700-5040-49-10	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	49-10 LOSS ON DISPOSAL OF ASSETS	-	-
700-5040-49-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	49-50 DEPRECIATION	-	-
700-5040-50-13	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	50-13 INTERFUND SVC-PERSONNEL	6,088.00	6,088.00
700-5040-50-18	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
700-5040-50-32	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	-	-
700-5040-51-72	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-72 INTERFUND SVC-PURCH & A/P	48.00	48.00
700-5040-51-73	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-73 INTERFUND SVC-FLEET MAINT	-	-
700-5040-51-74	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-74 INTERFUND SVC-ADMIN COST	57,587.00	57,587.00
700-5040-51-77	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-77 INTERFUND SVC-FINANCIAL	21,910.00	21,910.00
700-5040-51-78	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	51-78 INTERFUND SVC-COMPUTER	-	-
700-5040-55-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	55-01 TRNSFR-GENERAL FUND	-	-
700-5040-57-01	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	57-01 LEASE PAYMENT	-	-
700-5040-61-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	61-11 PRINCIPAL PAYMENT	-	-
700-5040-62-11	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	62-11 INTEREST PAYMENT	-	-
700-5040-89-48	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	89-48 COMPUTER HARDWARE	-	-
700-5040-89-49	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	89-49 COMPUTER SOFTWARE	-	-
700-5040-99-50	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	99-50 PENSION EXPENSE	-	-
700-5040-99-75	700	RISK MANAGEMENT FUND	5040	LIABILITY INSURANCE	Expenses	99-75 OPEB EXPENSE	-	-
700-5300-361.41-02	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Revenues	361.41-02 SPC PRGRMS / MISC REIMBURSEMENTS	-	-
700-5300-374.51-91	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Revenues	374.51-91 LEGAL SERVICES - GEN'L	733,414.00	733,414.00
700-5300-374.51-92	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Revenues	374.51-92 LEGAL SERVICES - OTHER	176,305.00	176,305.00
700-5300-10-10	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-10 PAYROLL-REGULAR	-	-
700-5300-10-30	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-30 OVERTIME	-	-
700-5300-10-40	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-40 DEFERRED COMP	-	-
700-5300-10-41	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-41 MANAGEMENT INCENTIVE	-	-
700-5300-10-51	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-51 INCENTIVE PAY	-	-
700-5300-10-58	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
700-5300-10-70	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-70 COMP TIME PAYOFF	-	-
700-5300-10-71	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-71 VACATION PAYOFF	-	-
700-5300-10-72	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-72 SICK LEAVE PAYOFF	-	-
700-5300-10-73	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-73 HOLIDAY PAYOFF	-	-
700-5300-10-95	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	10-95 SEVERANCE PACKAGE	-	-
700-5300-15-10	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-10 FICA	-	-
700-5300-15-15	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-15 PERS	-	-
700-5300-15-20	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-20 WORKERS COMP	-	-
700-5300-15-25	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-25 LONG TERM DISABILITY	-	-
700-5300-15-30	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-30 UNEMPLOYMENT INSURANCE	-	-
700-5300-15-40	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-40 LIFE INSURANCE	-	-
700-5300-15-50	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-50 HEALTH INSURANCE	-	-
700-5300-15-51	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
700-5300-15-60	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-60 DENTAL INSURANCE	-	-
700-5300-15-70	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-70 UTILITY CREDIT	-	-
700-5300-15-80	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-80 BENEFIT ALLOWANCE	-	-
700-5300-15-84	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-84 VEHICLE ALLOWANCE	-	-
700-5300-15-88	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	15-88 BOOT ALLOWANCE	-	-
700-5300-23-05	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	23-05 TRAVEL/CONFERENCES	-	-
700-5300-33-04	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	33-04 LEGAL SERVICES	987,414.00	987,414.00
700-5300-41-38	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	41-38 SETTLEMENT	-	-
700-5300-50-13	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	50-13 INTERFUND SVC-PERSONNEL	-	-
700-5300-50-18	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
700-5300-50-32	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	-	-

700-5300-51-72	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
700-5300-51-73	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
700-5300-51-74	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-74	INTERFUND SVC-ADMIN COST	14,019.00	14,019.00
700-5300-51-77	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-77	INTERFUND SVC-FINANCIAL	12,588.00	12,588.00
700-5300-51-78	700	RISK MANAGEMENT FUND	5300	CITY ATTORNEY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
702-3800-331.20-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	331.20-01	INVESTMENT INTEREST	8,000.00	8,000.00
702-3800-331.20-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	331.20-02	INT. ON G.F. SPL. RESERVE	-	-
702-3800-341.31-25	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	341.31-25	CAPITAL GRANT - STA	-	-
702-3800-341.31-26	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	341.31-26	MSRC GRANT	-	-
702-3800-347.34-28	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	347.34-28	FED EXCISE TAX REFUND	-	-
702-3800-351.35-91	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	351.35-91	FUEL FACILITY SALES	110,000.00	-
702-3800-351.36-07	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	351.36-07	EXCISE TAX ON FUEL	(18.00)	(18.00)
702-3800-361.41-24	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-24	SPC PRGRMS / SALE OF SURPLUS PROPERT	94,958.00	5,000.00
702-3800-361.41-53	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	1,809.00	1,809.00
702-3800-361.41-54	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-54	SPC PRGRMS / PROCEEDS FROM INS. LOSS	-	-
702-3800-361.41-61	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	7,192.00	7,192.00
702-3800-361.41-63	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
702-3800-361.42-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	361.42-02	SPC PRGRMS / COST REIMBURSMENT: BUSD	-	-
702-3800-369.49-99	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	369.49-99	PRIOR PERIOD ADJUSTMENT	-	-
702-3800-374.51-31	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	374.51-31	FLEET MAINT SVC-GEN FUN	353,805.00	353,805.00
702-3800-374.51-32	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	374.51-32	FLEET MAINTSVC-OTHER FU	1,977,544.00	1,977,544.00
702-3800-381.56-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-13	TRNSFR-AIR QUALITY FUND	-	-
702-3800-381.56-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-15	TRNSFR - TRANSIT FUND	-	-
702-3800-381.56-17	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
702-3800-381.56-22	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Revenues	381.56-22	(222) ARPA FUND	-	-
702-3800-10-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-10	PAYROLL-REGULAR	345,948.00	411,457.00
702-3800-10-28	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-28	DMV TEST ADMIN STIPEND	-	-
702-3800-10-30	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-30	OVERTIME	20,000.00	20,000.00
702-3800-10-40	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-40	DEFERRED COMP	-	-
702-3800-10-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-50	LONGEVITY PAY	-	-
702-3800-10-51	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-51	INCENTIVE PAY	83.00	83.00
702-3800-10-52	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
702-3800-10-55	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-55	STANDBY PAY	23,149.00	23,149.00
702-3800-10-56	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-56	WORKING OUT OF CLASS	53.00	53.00
702-3800-10-58	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
702-3800-10-60	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
702-3800-10-70	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-70	COMP TIME PAYOFF	2,197.00	2,449.00
702-3800-10-71	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-71	VACATION PAYOFF	3,803.00	4,294.00
702-3800-10-72	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-72	SICK LEAVE PAYOFF	3,783.00	4,450.00
702-3800-10-73	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-73	HOLIDAY PAYOFF	3,273.00	3,903.00
702-3800-10-80	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	(2,851.00)	(2,851.00)
702-3800-10-81	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-81	SDI SALARY REIMBURSEMENT	-	-
702-3800-10-82	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
702-3800-10-85	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-85	LTD REIMBURSEMENT	-	-
702-3800-10-90	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	10-90	CAPITALIZED WAGES	-	-
702-3800-15-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-10	FICA	26,358.00	31,545.00
702-3800-15-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-15	PERS	104,895.00	124,800.00
702-3800-15-20	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-20	WORKERS COMP	25,425.00	30,686.00
702-3800-15-25	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-25	LONG TERM DISABILITY	-	-
702-3800-15-30	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	2,075.00	2,475.00
702-3800-15-40	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-40	LIFE INSURANCE	296.00	296.00
702-3800-15-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-50	HEALTH INSURANCE	-	-
702-3800-15-51	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
702-3800-15-60	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-60	DENTAL INSURANCE	-	-
702-3800-15-65	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-65	VISION COVERAGE	-	-
702-3800-15-70	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-70	UTILITY CREDIT	1,170.00	1,170.00

702-3800-15-80	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-80 BENEFIT ALLOWANCE	76,819.00	91,009.00
702-3800-15-82	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-82 UNIFORM ALLOWANCE	-	-
702-3800-15-84	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-84 VEHICLE ALLOWANCE	75.00	75.00
702-3800-15-88	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-88 BOOT ALLOWANCE	500.00	750.00
702-3800-15-90	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-90 CAPTLZED FRINGE BENEFITS	-	-
702-3800-15-95	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	(10.00)	(10.00)
702-3800-23-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-01 ADVERTISING/PUBLISHING	249.00	250.00
702-3800-23-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-02 PRINTING/BINDING	-	-
702-3800-23-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-04 POSTAGE/MAILING COSTS	190.00	90.00
702-3800-23-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-05 TRAVEL/CONFERENCES	8,500.00	7,500.00
702-3800-23-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-06 STAFF TRAINING	24,530.00	9,000.00
702-3800-23-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-10 CONTRACTED REFUSE SERVICE	-	-
702-3800-23-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-11 COUNTY DUMP FEES	-	-
702-3800-23-16	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-16 LAUNDRY/CLEANING	1,600.00	1,600.00
702-3800-23-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-19 ALARM SERVICE	1,486.00	1,500.00
702-3800-23-22	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-22 PAGING SERVICE	-	-
702-3800-23-25	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-25 HAZARDOUS MATERIAL CLN-UP	-	-
702-3800-23-27	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
702-3800-23-28	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-28 PERSONNEL/RECRUITMENT	-	-
702-3800-23-33	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-33 COMPUTER SERVICES	-	-
702-3800-23-42	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-42 FEES/PENALTIES	-	-
702-3800-23-49	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	23-49 RECYCLING SERVICES	3,500.00	4,000.00
702-3800-25-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-01 UNIFORM ALLOWANCE	-	-
702-3800-25-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-02 UNIFORM PURCHASE/MAINT	3,500.00	3,700.00
702-3800-25-03	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-03 TOOL ALLOWANCE	3,000.00	4,500.00
702-3800-25-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-04 VEHICLE ALLOWANCE	-	-
702-3800-25-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
702-3800-25-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-06 OVERTIME MEALS	300.00	300.00
702-3800-25-09	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-09 TUITION/BOOKS REIMBURSE	-	-
702-3800-25-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-10 VISION ALLOWANCE	1,194.00	1,200.00
702-3800-25-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	25-11 BOOT ALLOWANCE	750.00	750.00
702-3800-26-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-01 UTILITIES-BANNING	32,000.00	32,000.00
702-3800-26-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-05 TELEPHONE SERVICE	2,500.00	2,500.00
702-3800-26-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-06 NATURAL GAS SERVICE	4,500.00	4,800.00
702-3800-26-07	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
702-3800-26-08	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	26-08 CELLULAR PHONE SERVICE	-	-
702-3800-30-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	-	-
702-3800-30-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-05 MAINT / REPAIR/MAINT-VEHICLES	250,000.00	260,000.00
702-3800-30-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	110,000.00	120,000.00
702-3800-30-08	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-08 MAINT / REPAIR/MAINT-RADIOS	-	-
702-3800-30-17	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	15,000.00	16,000.00
702-3800-30-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-19 MAINT / REPAIR/MAINT-HARDWARE	2,500.00	2,800.00
702-3800-30-21	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	30-21 MAINT / REPAIR/MAINT AC/HEATING	-	-
702-3800-32-05	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	32-05 LEASE / EQUIPMENT LEASE/RENTAL	-	-
702-3800-32-06	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	24,830.00	8,000.00
702-3800-33-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-11 PROFESSIONAL SERVICES	20,000.00	20,000.00
702-3800-33-12	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-12 AUDIT SERVICES	-	-
702-3800-33-16	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-16 APPRAISAL SERVICES	-	-
702-3800-33-32	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	33-32 MEDICAL/PHYSICAL EXAMS	100.00	150.00
702-3800-36-00	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-00 DEPARTMENTAL SUPPLIES	2,000.00	2,200.00
702-3800-36-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-11 GASOLINE/DIESEL FUEL	500,000.00	510,000.00
702-3800-36-14	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-14 OIL/LUBICANTS	12,000.00	22,180.00
702-3800-36-16	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-16 TOOLS	6,400.00	4,500.00
702-3800-36-61	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	36-61 CNG FUEL	140,000.00	-
702-3800-38-52	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	38-52 AUTO PARTS	200,000.00	185,000.00
702-3800-41-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	41-04 SPC PRGRMS / LICENSES/PERMITS/FEES	10,500.00	10,500.00

702-3800-41-07	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	41-07 SPC PRGRMS / CREDIT CARD FEES	2,000.00	2,100.00
702-3800-41-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	41-13 SPC PRGRMS / JOINT AGENCY ASSESSMENT	7,000.00	7,000.00
702-3800-49-10	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	49-10 LOSS ON DISPOSAL OF ASSETS	-	-
702-3800-49-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	49-50 DEPRECIATION	-	-
702-3800-50-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	50-13 INTERFUND SVC-PERSONNEL	14,205.00	14,205.00
702-3800-50-18	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
702-3800-50-32	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	21,099.00	21,099.00
702-3800-51-72	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-72 INTERFUND SVC-PURCH & A/P	49,430.00	49,430.00
702-3800-51-73	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-73 INTERFUND SVC-FLEET MAINT	10,298.00	10,298.00
702-3800-51-74	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-74 INTERFUND SVC-ADMIN COST	68,527.00	68,527.00
702-3800-51-77	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-77 INTERFUND SVC-FINANCIAL	65,088.00	65,088.00
702-3800-51-78	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	51-78 INTERFUND SVC-COMPUTER	15,459.00	15,459.00
702-3800-55-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	55-01 TRNSFR-GENERAL FUND	-	-
702-3800-56-13	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	56-13 TSFR-AIR QUALITY IMP FUND	-	-
702-3800-57-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	57-01 LEASE PAYMENT	-	-
702-3800-59-04	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-04 EQUITY TSFR-GAS TAX ST	-	-
702-3800-59-53	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-53 EQUITY TRNFR-WATER FUND	-	-
702-3800-59-59	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-59 EQUITY TRNFR-ELECTRIC F	-	-
702-3800-59-64	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-64 EQUITY TSFR-WASTEWATER	-	-
702-3800-59-76	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	59-76 EQUITY TSFR-METER READI	-	-
702-3800-61-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	61-11 PRINCIPAL PAYMENT	-	-
702-3800-62-01	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
702-3800-62-11	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	62-11 INTEREST PAYMENT	-	-
702-3800-62-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	62-19 INTEREST EXPENSE-SBITA	-	-
702-3800-66-09	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	66-09 ROUA AMORTIZATION-LEASE	-	-
702-3800-66-19	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	66-19 ROUA AMORTIZATION-SBITA	-	-
702-3800-70-48	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	70-48 COMPUTER HARDWARE	-	-
702-3800-89-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-15 BUILDING IMPROVEMENTS	-	-
702-3800-89-46	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	2,500.00	1,500.00
702-3800-89-48	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-48 COMPUTER HARDWARE	-	-
702-3800-89-49	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-49 COMPUTER SOFTWARE	-	-
702-3800-89-53	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-53 RADIO EQUIPMENT/RADIOS	-	-
702-3800-89-56	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	89-56 MACHINERY/EQUIPMENT	-	-
702-3800-90-15	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-15 BUILDING IMPROVEMENTS	-	-
702-3800-90-46	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-46 OFF FURN/EQUIP/FIXTURES	-	-
702-3800-90-52	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-52 VEHICLES	-	-
702-3800-90-56	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-56 MACHINERY/EQUIPMENT	100,000.00	-
702-3800-90-77	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	90-77 ALTERNATE FUELING SYSTEM	-	-
702-3800-98-02	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	98-02 CONTINGENCY-VACANT POSITN	-	-
702-3800-99-50	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	99-50 PENSION EXPENSE	-	-
702-3800-99-75	702	FLEET MAINTENANCE FUND	3800	FLEET MAINTENANCE	Expenses	99-75 OPEB EXPENSE	-	-
703-3700-331.20-01	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	331.20-01 INVESTMENT INTEREST	-	-
703-3700-361.41-24	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	361.41-24 SPC PRGRMS / SALE OF SURPLUS PROPERT	-	-
703-3700-361.41-61	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	361.41-61 SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
703-3700-361.41-63	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	361.41-63 SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
703-3700-374.51-52	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	374.51-52 BUILDING MAINT-OTHER FUNDS	-	-
703-3700-374.51-71	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	374.51-71 COMPUTER SVC-GENERAL FU	779,445.00	779,445.00
703-3700-374.51-72	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	374.51-72 COMPUTER SVC-OTHER FUND	676,757.00	676,757.00
703-3700-381.56-22	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Revenues	381.56-22 (222) ARPA FUND	209,512.00	-
703-3700-10-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-10 PAYROLL-REGULAR	378,941.00	378,941.00
703-3700-10-30	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-30 OVERTIME	3,763.00	3,763.00
703-3700-10-40	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-40 DEFERRED COMP	-	-
703-3700-10-41	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-41 MANAGEMENT INCENTIVE	-	-
703-3700-10-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-50 LONGEVITY PAY	-	-
703-3700-10-51	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-51 INCENTIVE PAY	7,204.00	7,204.00
703-3700-10-52	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-52 SHIFT DIFFERENTIAL	-	-

703-3700-10-56	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-56 WORKING OUT OF CLASS	-	-
703-3700-10-58	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
703-3700-10-60	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-60 ESSENTIAL WKR PREMIUM PAY	-	-
703-3700-10-70	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-70 COMP TIME PAYOFF	2,217.00	2,217.00
703-3700-10-71	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-71 VACATION PAYOFF	3,819.00	3,819.00
703-3700-10-72	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-72 SICK LEAVE PAYOFF	4,092.00	4,092.00
703-3700-10-73	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-73 HOLIDAY PAYOFF	3,602.00	3,602.00
703-3700-10-80	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-80 WORKERS COMP-REIMBURSEMNT	-	-
703-3700-10-90	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	10-90 CAPITALIZED WAGES	-	-
703-3700-15-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-10 FICA	30,465.00	30,465.00
703-3700-15-15	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-15 PERS	116,886.00	116,886.00
703-3700-15-20	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-20 WORKERS COMP	22,361.00	22,361.00
703-3700-15-25	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-25 LONG TERM DISABILITY	-	-
703-3700-15-30	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-30 UNEMPLOYMENT INSURANCE	2,286.00	2,286.00
703-3700-15-40	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-40 LIFE INSURANCE	288.00	288.00
703-3700-15-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-50 HEALTH INSURANCE	-	-
703-3700-15-51	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
703-3700-15-60	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-60 DENTAL INSURANCE	-	-
703-3700-15-65	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-65 VISION COVERAGE	-	-
703-3700-15-70	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-70 UTILITY CREDIT	-	-
703-3700-15-80	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-80 BENEFIT ALLOWANCE	73,488.00	73,488.00
703-3700-15-82	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-82 UNIFORM ALLOWANCE	-	-
703-3700-15-84	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-84 VEHICLE ALLOWANCE	4,200.00	4,200.00
703-3700-15-88	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-88 BOOT ALLOWANCE	-	-
703-3700-15-90	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-90 CAPTLZED FRINGE BENEFITS	-	-
703-3700-15-95	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
703-3700-23-02	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-02 PRINTING/BINDING	-	-
703-3700-23-03	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-03 DUES/SUBSCRIPTIONS	-	-
703-3700-23-04	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-04 POSTAGE/MAILING COSTS	250.00	250.00
703-3700-23-05	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-05 TRAVEL/CONFERENCES	320.00	320.00
703-3700-23-06	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-06 STAFF TRAINING	5,000.00	5,000.00
703-3700-23-22	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-22 PAGING SERVICE	-	-
703-3700-23-27	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
703-3700-23-33	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-33 COMPUTER SERVICES	-	-
703-3700-23-42	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	23-42 FEES/PENALTIES	-	-
703-3700-25-04	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-04 VEHICLE ALLOWANCE	-	-
703-3700-25-05	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
703-3700-25-06	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-06 OVERTIME MEALS	200.00	200.00
703-3700-25-09	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-09 TUITION/BOOKS REIMBURSE	-	-
703-3700-25-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-10 VISION ALLOWANCE	1,050.00	1,050.00
703-3700-25-11	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	25-11 BOOT ALLOWANCE	-	-
703-3700-26-05	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	26-05 TELEPHONE SERVICE	4,000.00	4,000.00
703-3700-26-07	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
703-3700-30-17	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	244,412.00	244,412.00
703-3700-30-19	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	30-19 MAINT / REPAIR/MAINT-HARDWARE	28,420.00	28,420.00
703-3700-30-20	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	30-20 MAINT / REPR/MAINT-HDWRE PRTS/S	500.00	500.00
703-3700-32-06	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	-	-
703-3700-33-11	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	33-11 PROFESSIONAL SERVICES	188,902.00	188,902.00
703-3700-36-00	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	36-00 DEPARTMENTAL SUPPLIES	3,071.00	3,071.00
703-3700-36-55	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	36-55 AUDIO-VISUAL/INSTR MANUAL	-	-
703-3700-36-56	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	36-56 COMPUTER SUPPLIES	763.00	763.00
703-3700-41-16	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	41-16 SPC PRGRMS / RECRUITMENT EXPENSE	-	-
703-3700-49-10	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	49-10 LOSS ON DISPOSAL OF ASSETS	-	-
703-3700-49-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	49-50 DEPRECIATION	-	-
703-3700-50-13	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	50-13 INTERFUND SVC-PERSONNEL	4,059.00	4,059.00
703-3700-50-18	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-

703-3700-50-32	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	3,600.00	3,600.00
703-3700-51-71	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-71 INTERFUND SVC-INSURANCE	417,762.00	417,762.00
703-3700-51-72	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-72 INTERFUND SVC-PURCH & A/P	4,821.00	4,821.00
703-3700-51-73	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-73 INTERFUND SVC-FLEET MAINT	-	-
703-3700-51-74	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-74 INTERFUND SVC-ADMIN COST	25,529.00	25,529.00
703-3700-51-77	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-77 INTERFUND SVC-FINANCIAL	11,759.00	11,759.00
703-3700-51-78	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	51-78 INTERFUND SVC-COMPUTER	36,832.00	36,832.00
703-3700-62-01	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
703-3700-62-19	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	62-19 INTEREST EXPENSE-SBITA	-	-
703-3700-66-09	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	66-09 ROUA AMORTIZATION-LEASE	-	-
703-3700-66-19	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	66-19 ROUA AMORTIZATION-SBITA	-	-
703-3700-70-48	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	70-48 COMPUTER HARDWARE	-	-
703-3700-89-46	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-46 OFF FURN/EQUIP/FIXTURES	-	-
703-3700-89-48	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-48 COMPUTER HARDWARE	7,500.00	7,500.00
703-3700-89-49	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-49 COMPUTER SOFTWARE	10,000.00	10,000.00
703-3700-89-53	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-53 RADIO EQUIPMENT/RADIOS	-	-
703-3700-89-83	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	89-83 COMMUNICATIONS EQUIPMENT	-	-
703-3700-90-46	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	90-46 OFF FURN/EQUIP/FIXTURES	-	-
703-3700-90-48	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	90-48 COMPUTER HARDWARE	887,519.00	887,519.00
703-3700-90-49	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	90-49 COMPUTER SOFTWARE	-	-
703-3700-99-50	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	99-50 PENSION EXPENSE	-	-
703-3700-99-75	703	INFORMATION SYSTEMS SERVICE FUND	3700	INFORMATION SYSTEMS SERVICES	Expenses	99-75 OPEB EXPENSE	-	-
704-3200-361.41-61	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	361.41-61 SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
704-3200-369.99-98	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	369.99-98 RESERVE CANCELLATIONS-OP	-	-
704-3200-374.51-52	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	374.51-52 BUILDING MAINT-OTHER FUNDS	360,981.00	360,981.00
704-3200-374.51-53	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	374.51-53 BUILDING MAINT-GENERAL FUND	512,501.00	512,501.00
704-3200-381.56-17	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	381.56-17 TRASF - DEV DEP FUND	-	-
704-3200-381.56-22	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Revenues	381.56-22 (222) ARPA FUND	-	-
704-3200-10-10	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-10 PAYROLL-REGULAR	255,606.00	257,499.00
704-3200-10-16	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-16 BEREAVEMENT	-	-
704-3200-10-18	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-18 LTD PAY	-	-
704-3200-10-28	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-28 DMV TEST ADMIN STIPEND	-	-
704-3200-10-30	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-30 OVERTIME	5,000.00	5,000.00
704-3200-10-40	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-40 DEFERRED COMP	-	-
704-3200-10-41	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-41 MANAGEMENT INCENTIVE	-	-
704-3200-10-50	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-50 LONGEVITY PAY	-	-
704-3200-10-51	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-51 INCENTIVE PAY	645.00	645.00
704-3200-10-52	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-52 SHIFT DIFFERENTIAL	-	-
704-3200-10-55	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-55 STANDBY PAY	-	-
704-3200-10-56	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-56 WORKING OUT OF CLASS	-	-
704-3200-10-57	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-57 SEVERANCE SETTLEMENT	-	-
704-3200-10-58	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-58 EDUCATION INCENTIVE BONUS	-	-
704-3200-10-59	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-59 RECRUITMENT BONUS	-	-
704-3200-10-60	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-60 ESSENTIAL WKR PREMIUM PAY	-	-
704-3200-10-70	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-70 COMP TIME PAYOFF	1,676.00	1,683.00
704-3200-10-71	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-71 VACATION PAYOFF	3,097.00	3,111.00
704-3200-10-72	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-72 SICK LEAVE PAYOFF	2,825.00	2,844.00
704-3200-10-73	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-73 HOLIDAY PAYOFF	2,431.00	2,449.00
704-3200-10-80	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-80 WORKERS COMP-REIMBURSEMNT	-	-
704-3200-10-82	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-82 JURY DUTY REIMBURSEMENT	-	-
704-3200-10-85	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-85 LTD REIMBURSEMENT	-	-
704-3200-10-90	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	10-90 CAPITALIZED WAGES	-	-
704-3200-15-10	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-10 FICA	19,009.00	19,158.00
704-3200-15-15	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-15 PERS	77,719.00	78,292.00
704-3200-15-20	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-20 WORKERS COMP	17,365.00	17,522.00
704-3200-15-25	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-25 LONG TERM DISABILITY	-	-

704-3200-15-30	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-30 UNEMPLOYMENT INSURANCE	1,538.00	1,550.00
704-3200-15-40	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-40 LIFE INSURANCE	216.00	216.00
704-3200-15-50	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-50 HEALTH INSURANCE	-	-
704-3200-15-51	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-51 SECTION 14.2A BENEFIT	-	-
704-3200-15-60	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-60 DENTAL INSURANCE	-	-
704-3200-15-65	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-65 VISION COVERAGE	-	-
704-3200-15-70	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-70 UTILITY CREDIT	1,800.00	1,800.00
704-3200-15-80	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-80 BENEFIT ALLOWANCE	53,248.00	53,248.00
704-3200-15-82	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-82 UNIFORM ALLOWANCE	-	-
704-3200-15-84	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-84 VEHICLE ALLOWANCE	1,800.00	1,800.00
704-3200-15-88	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-88 BOOT ALLOWANCE	500.00	500.00
704-3200-15-90	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-90 CAPTLZED FRINGE BENEFITS	-	-
704-3200-15-95	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	15-95 FICA REIMB-BENEFIT ALLOW	-	-
704-3200-23-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-01 ADVERTISING/PUBLISHING	-	-
704-3200-23-03	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-03 DUES/SUBSCRIPTIONS	400.00	400.00
704-3200-23-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-06 STAFF TRAINING	2,500.00	2,500.00
704-3200-23-14	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-14 ELECTRICIAN SERVICES	15,000.00	37,604.00
704-3200-23-19	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-19 ALARM SERVICE	6,000.00	6,600.00
704-3200-23-24	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-24 PEST ERADICATION SERVICE	14,000.00	15,000.00
704-3200-23-27	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
704-3200-23-28	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-28 PERSONNEL/RECRUITMENT	-	-
704-3200-23-29	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-29 LANDSCAPE MAINTENANCE	185,000.00	195,000.00
704-3200-23-42	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-42 FEES/PENALTIES	-	-
704-3200-23-49	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	23-49 RECYCLING SERVICES	-	-
704-3200-25-02	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-02 UNIFORM PURCHASE/MAINT	500.00	500.00
704-3200-25-04	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-04 VEHICLE ALLOWANCE	-	-
704-3200-25-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-06 OVERTIME MEALS	100.00	100.00
704-3200-25-09	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-09 TUITION/BOOKS REIMBURSE	-	-
704-3200-25-10	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-10 VISION ALLOWANCE	67.00	67.00
704-3200-25-11	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	25-11 BOOT ALLOWANCE	-	-
704-3200-26-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-01 UTILITIES-BANNING	-	-
704-3200-26-05	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-05 TELEPHONE SERVICE	375.00	375.00
704-3200-26-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-06 NATURAL GAS SERVICE	2,700.00	2,700.00
704-3200-26-07	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
704-3200-30-01	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-01 MAINT / REPAIR/MAINT-GRNDS/FIEL	10,000.00	10,000.00
704-3200-30-02	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-02 MAINT / REPAIR/MAINT-BUILDINGS	85,000.00	100,000.00
704-3200-30-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	1,500.00	1,500.00
704-3200-30-21	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	30-21 MAINT / REPAIR/MAINT AC/HEATING	45,000.00	45,000.00
704-3200-32-02	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	32-02 LEASE / RENTAL OF BLDG	-	-
704-3200-32-06	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	-	-
704-3200-32-08	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	32-08 LEASE / CITY HALL LEASE	-	-
704-3200-33-11	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	33-11 PROFESSIONAL SERVICES	120,618.00	120,618.00
704-3200-33-18	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	33-18 CUSTODIAN SERVICES	214,100.00	225,000.00
704-3200-36-00	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-00 DEPARTMENTAL SUPPLIES	3,500.00	3,500.00
704-3200-36-03	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-03 JANITORIAL SUPPLIES	-	-
704-3200-36-07	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-07 FOOD/MEALS COST	-	-
704-3200-36-16	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	36-16 TOOLS	1,500.00	2,500.00
704-3200-38-50	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	38-50 REPAIR PARTS/SUPPLIES	-	-
704-3200-41-04	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	41-04 SPC PRGRMS / LICENSES/PERMITS/FEES	4,757.00	4,757.00
704-3200-42-46	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	42-46 SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	-	-
704-3200-50-13	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	50-13 INTERFUND SVC-PERSONNEL	12,176.00	12,176.00
704-3200-50-18	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
704-3200-50-32	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	3,345.00	3,345.00
704-3200-51-72	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-72 INTERFUND SVC-PURCH & A/P	19,739.00	19,739.00
704-3200-51-73	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-73 INTERFUND SVC-FLEET MAINT	6,644.00	6,644.00
704-3200-51-74	704	BUILDING MAINTENANCE	3200	BUILDING MAINTENANCE	Expenses	51-74 INTERFUND SVC-ADMIN COST	40,310.00	40,310.00

704-3200-51-77	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	51-77	INTERFUND SVC-FINANCIAL	32,756.00	32,756.00
704-3200-51-78	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	51-78	INTERFUND SVC-COMPUTER	6,161.00	6,161.00
704-3200-54-32	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	54-32	BUILDING MAINTENANCE SVCS	-	-
704-3200-62-01	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
704-3200-89-15	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	89-15	BUILDING IMPROVEMENTS	8,000.00	8,137.00
704-3200-89-22	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	89-22	FENCING IMPROVEMENTS	-	-
704-3200-89-46	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
704-3200-89-48	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	89-48	COMPUTER HARDWARE	500.00	500.00
704-3200-89-56	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
704-3200-90-07	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	90-07	PARKING LOT IMPROVEMENTS	175,000.00	-
704-3200-90-15	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	90-15	BUILDING IMPROVEMENTS	1,405,000.00	1,300,000.00
704-3200-90-52	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	90-52	VEHICLES	-	-
704-3200-90-53	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
704-3200-90-56	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
704-3200-90-70	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	90-70	FACADE PROJECT	-	-
704-3200-99-32	704 BUILDING MAINTENANCE	3200 BUILDING MAINTENANCE	Expenses	99-32	BUILDING MAINTENANCE SVCS	-	-
705-4500-374.51-45	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Revenues	374.51-45	CENTRAL SVCS-OTHER FUNDS	928,605.00	928,605.00
705-4500-374.51-50	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Revenues	374.51-50	CENTRAL SVCS-GENERAL FUND	625,479.00	625,479.00
705-4500-19-00	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	19-00	CONTINGENCY- PERSONNEL SV	-	-
705-4500-23-01	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
705-4500-23-02	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-02	PRINTING/BINDING	-	-
705-4500-23-04	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-04	POSTAGE/MAILING COSTS	12,207.00	12,207.00
705-4500-23-06	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-06	STAFF TRAINING	-	-
705-4500-23-13	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-13	DELINQUENT COLLECTION SVC	-	-
705-4500-23-27	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
705-4500-23-42	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	23-42	FEES/PENALTIES	-	-
705-4500-25-07	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	25-07	EMPLOYEE INCENTIVE PROG	-	-
705-4500-26-01	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	26-01	UTILITIES-BANNING	30,048.00	30,048.00
705-4500-26-05	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	26-05	TELEPHONE SERVICE	60,316.00	60,316.00
705-4500-26-06	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	26-06	NATURAL GAS SERVICE	3,056.00	3,056.00
705-4500-30-06	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	14,560.00	14,560.00
705-4500-30-17	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	22,909.00	22,909.00
705-4500-32-06	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	11,881.00	11,881.00
705-4500-32-08	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	32-08	LEASE / CITY HALL LEASE	-	-
705-4500-33-11	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	33-11	PROFESSIONAL SERVICES	822,602.00	822,602.00
705-4500-36-00	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	36-00	DEPARTMENTAL SUPPLIES	6,585.00	6,585.00
705-4500-42-10	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	42-10	SPC PRGRMS / CITYWD VOLUNTR RECOG DN	-	-
705-4500-44-99	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	44-99	SPC PRGRMS / PRIOR PERIOD ADJUSTMENT	-	-
705-4500-47-00	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	47-00	CONTINGENCY	-	-
705-4500-50-13	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
705-4500-50-18	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
705-4500-50-32	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	8,123.00	8,123.00
705-4500-51-71	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	51-71	INTERFUND SVC-INSURANCE	358,381.00	358,381.00
705-4500-51-72	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	51-72	INTERFUND SVC-PURCH & A/P	3,665.00	3,665.00
705-4500-51-73	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
705-4500-51-74	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	51-74	INTERFUND SVC-ADMIN COST	4,966.00	4,966.00
705-4500-51-77	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	51-77	INTERFUND SVC-FINANCIAL	11,691.00	11,691.00
705-4500-51-78	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
705-4500-54-40	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	54-40	NEGOTIATIONS	-	-
705-4500-56-04	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	56-04	TRNSFR-GAS TAX STREET FD	-	-
705-4500-56-11	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	56-11	TRNSFR-ECONOMIC DEVELP FD	-	-
705-4500-56-20	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	56-20	TRNSFR-PROP ABATEMENT FD	-	-
705-4500-56-36	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	56-36	TRNSFR-FIRE DEVEL. FD	-	-
705-4500-56-51	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	56-51	TRNSFR-TRANSIT FUND	-	-
705-4500-56-71	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	56-71	REIMBSMT-INS FUND	-	-
705-4500-62-01	705 SUPPORT SERVICES	4500 CENTRAL SERVICES	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-

705-4500-70-46	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	70-46	OFF FURN/EQUIP/FIXTURES	-	-
705-4500-87-82	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	87-82	LOAN TO CRA	-	-
705-4500-89-46	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
705-4500-89-48	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-48	COMPUTER HARDWARE	-	-
705-4500-89-49	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-49	COMPUTER SOFTWARE	18,378.00	-
705-4500-89-56	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
705-4500-90-46	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
705-4500-90-49	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	90-49	COMPUTER SOFTWARE	12,000.00	12,000.00
705-4500-90-56	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
705-4500-98-01	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-01	CONTINGENCY	-	-
705-4500-98-02	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-02	CONTINGENCY-VACANT POSITN	-	-
705-4500-98-50	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-50	WORK ORDER CLEARING ACCT	-	-
705-4500-98-60	705	SUPPORT SERVICES	4500	CENTRAL SERVICES	Expenses	98-60	WORK ORDER CLRNG - OTHER	-	-
761-3100-331.20-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	331.20-01	INVESTMENT INTEREST	-	-
761-3100-356.38-07	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	356.38-07	DELINQUENT PROCESSING FEE	446,000.00	446,000.00
761-3100-361.41-01	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-01	SPC PRGRMS / CASH OVER/SHORT	-	-
761-3100-361.41-03	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-03	SPC PRGRMS / ONLINE CREDIT CHECK REV	2.00	2.00
761-3100-361.41-05	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-05	SPC PRGRMS / PRIOR YEAR ADJUSTMENTS	-	-
761-3100-361.41-53	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-53	SPC PRGRMS / RESTITUTION/SUBROGATION	-	-
761-3100-361.41-61	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
761-3100-361.41-63	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
761-3100-371.50-41	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-41	BUS OFFICE SVC-WATER	558,951.00	558,951.00
761-3100-371.50-42	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-42	BUS OFFICE SVC-ELECTRIC	943,784.00	943,784.00
761-3100-371.50-43	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-43	BUS OFFICE SVC-WASTEWAT	345,585.00	345,585.00
761-3100-371.50-44	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	371.50-44	BUS OFFICE SVC-REFUSE	-	-
761-3100-381.56-17	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	381.56-17	TRASF - DEV DEP FUND	-	-
761-3100-381.56-22	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Revenues	381.56-22	(222) ARPA FUND	-	-
761-3100-10-10	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-10	PAYROLL-REGULAR	764,504.00	764,504.00
761-3100-10-30	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-30	OVERTIME	8,137.00	8,137.00
761-3100-10-40	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-40	DEFERRED COMP	-	-
761-3100-10-41	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
761-3100-10-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-50	LONGEVITY PAY	-	-
761-3100-10-51	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-51	INCENTIVE PAY	-	-
761-3100-10-52	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
761-3100-10-56	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-56	WORKING OUT OF CLASS	655.00	655.00
761-3100-10-57	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
761-3100-10-58	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
761-3100-10-60	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
761-3100-10-70	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-70	COMP TIME PAYOFF	4,370.00	4,370.00
761-3100-10-71	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-71	VACATION PAYOFF	7,578.00	7,578.00
761-3100-10-72	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-72	SICK LEAVE PAYOFF	8,248.00	8,248.00
761-3100-10-73	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-73	HOLIDAY PAYOFF	7,298.00	7,298.00
761-3100-10-82	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
761-3100-10-85	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-85	LTD REIMBURSEMENT	-	-
761-3100-10-95	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	10-95	SEVERANCE PACKAGE	-	-
761-3100-15-10	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-10	FICA	60,491.00	60,491.00
761-3100-15-15	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-15	PERS	231,416.00	231,416.00
761-3100-15-20	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-20	WORKERS COMP	25,735.00	25,735.00
761-3100-15-25	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-25	LONG TERM DISABILITY	-	-
761-3100-15-30	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	4,630.00	4,630.00
761-3100-15-40	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-40	LIFE INSURANCE	576.00	576.00
761-3100-15-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-50	HEALTH INSURANCE	-	-
761-3100-15-51	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
761-3100-15-60	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-60	DENTAL INSURANCE	-	-
761-3100-15-65	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-65	VISION COVERAGE	-	-
761-3100-15-70	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-70	UTILITY CREDIT	7,200.00	7,200.00

761-3100-15-80	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-80	BENEFIT ALLOWANCE	180,449.00	180,449.00
761-3100-15-82	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
761-3100-15-84	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-84	VEHICLE ALLOWANCE	8,400.00	8,400.00
761-3100-15-88	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-88	BOOT ALLOWANCE	-	-
761-3100-15-95	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(1,305.00)	(1,305.00)
761-3100-23-01	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-01	ADVERTISING/PUBLISHING	409.00	409.00
761-3100-23-02	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-02	PRINTING/BINDING	30,960.00	30,960.00
761-3100-23-03	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-03	DUES/SUBSCRIPTIONS	940.00	940.00
761-3100-23-04	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-04	POSTAGE/MAILING COSTS	159,352.00	159,352.00
761-3100-23-05	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-05	TRAVEL/CONFERENCES	15,700.00	15,700.00
761-3100-23-06	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-06	STAFF TRAINING	4,005.00	4,005.00
761-3100-23-07	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-07	MISC CONTRACT SVC	-	-
761-3100-23-13	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-13	DELINQUENT COLLECTION SVC	1,179.00	1,179.00
761-3100-23-27	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	16,000.00	16,000.00
761-3100-23-33	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-33	COMPUTER SERVICES	-	-
761-3100-23-42	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-42	FEES/PENALTIES	-	-
761-3100-23-43	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-43	COURIER SERVICES	40,007.00	42,007.00
761-3100-23-46	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-46	RETURNED CHECK/BANK FEES	-	-
761-3100-23-51	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-51	ONLINE CREDIT CHECKS	7,500.00	7,500.00
761-3100-23-52	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-52	CREDIT CARD FEES	249,278.00	249,278.00
761-3100-23-53	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	23-53	LOCKBOX FEES	38,242.00	38,242.00
761-3100-25-04	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-04	VEHICLE ALLOWANCE	-	-
761-3100-25-05	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-05	MILEAGE REIMBURSEMENT	500.00	500.00
761-3100-25-06	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-06	OVERTIME MEALS	366.00	366.00
761-3100-25-09	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-09	TUITION/BOOKS REIMBURSE	1,000.00	1,000.00
761-3100-25-10	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-10	VISION ALLOWANCE	1,000.00	1,000.00
761-3100-25-11	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	25-11	BOOT ALLOWANCE	-	-
761-3100-26-05	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	26-05	TELEPHONE SERVICE	1,100.00	1,137.00
761-3100-26-07	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
761-3100-30-02	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
761-3100-30-06	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	12,011.00	12,011.00
761-3100-30-08	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
761-3100-30-17	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	31,655.00	31,655.00
761-3100-30-19	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	30-19	MAINT / REPAIR/MAINT-HARDWARE	-	-
761-3100-32-06	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	1,680.00	1,680.00
761-3100-32-08	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	32-08	LEASE / CITY HALL LEASE	-	-
761-3100-33-11	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	33-11	PROFESSIONAL SERVICES	85,806.00	90,806.00
761-3100-33-12	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	33-12	AUDIT SERVICES	27,142.00	27,142.00
761-3100-33-14	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-
761-3100-36-00	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	36-00	DEPARTMENTAL SUPPLIES	12,500.00	13,000.00
761-3100-40-05	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	40-05	SPC PROGRM / CLAIMS & DAMAGES	4,000.00	4,000.00
761-3100-41-04	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	41-04	SPC PRGRMS / LICENSES/PERMITS/FEES	-	-
761-3100-49-10	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
761-3100-49-50	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	49-50	DEPRECIATION	-	-
761-3100-50-13	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-13	INTERFUND SVC-PERSONNEL	20,293.00	20,293.00
761-3100-50-18	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
761-3100-50-21	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-21	INTERFUND SVC-CITY HALL	-	-
761-3100-50-32	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	19,719.00	19,719.00
761-3100-51-72	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-72	INTERFUND SVC-PURCH & A/P	14,213.00	14,213.00
761-3100-51-74	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-74	INTERFUND SVC-ADMIN COST	68,033.00	68,033.00
761-3100-51-77	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-77	INTERFUND SVC-FINANCIAL	41,579.00	41,579.00
761-3100-51-78	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	51-78	INTERFUND SVC-COMPUTER	123,809.00	123,809.00
761-3100-57-01	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	57-01	LEASE PAYMENT	-	-
761-3100-61-11	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	61-11	PRINCIPAL PAYMENT	-	-
761-3100-62-01	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
761-3100-62-11	761 UTILITY BILLING ADMINISTRATION FUND	3100 UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	62-11	INTEREST PAYMENT	-	-

761-3100-62-19	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-
761-3100-66-09	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
761-3100-66-19	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-
761-3100-89-46	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	1,000.00	1,000.00
761-3100-89-48	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-48	COMPUTER HARDWARE	5,000.00	5,000.00
761-3100-89-49	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-49	COMPUTER SOFTWARE	1,000.00	1,000.00
761-3100-89-56	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	89-56	MACHINERY/EQUIPMENT	-	-
761-3100-90-46	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
761-3100-90-48	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-48	COMPUTER HARDWARE	-	-
761-3100-90-49	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-49	COMPUTER SOFTWARE	-	-
761-3100-90-56	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
761-3100-99-50	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	99-50	PENSION EXPENSE	-	-
761-3100-99-75	761	UTILITY BILLING ADMINISTRATION FUND	3100	UTILITY BILLING ACCOUNT & COLLECTION SERVICE	Expenses	99-75	OPEB EXPENSE	-	-
761-3110-361.41-27	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	361.41-27	SPC PRGRMS / GAIN ON SALE OF ASSET	-	-
761-3110-361.41-61	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	361.41-61	SPC PRGRMS / MISC. RECEIPTS/REVENUE	-	-
761-3110-361.41-63	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	361.41-63	SPC PRGRMS / PERS ACTUARIAL CREDITS	-	-
761-3110-371.50-21	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-21	METER/SVC COSTS-WATER	296,683.00	296,683.00
761-3110-371.50-22	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-22	METER/SVC COSTS-ELECTRI	352,148.00	352,148.00
761-3110-371.50-23	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-23	METER/SVC COSTS-WASTEWA	-	-
761-3110-371.50-24	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	371.50-24	METER/SVC COSTS-REFUSE	-	-
761-3110-381.56-22	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	381.56-22	(222) ARPA FUND	-	-
761-3110-381.59-73	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Revenues	381.59-73	EQUITY TRNFR-FLEET MAIN	-	-
761-3110-10-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-10	PAYROLL-REGULAR	290,579.00	290,579.00
761-3110-10-18	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-18	LTD PAY	-	-
761-3110-10-30	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-30	OVERTIME	7,625.00	7,625.00
761-3110-10-40	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-40	DEFERRED COMP	-	-
761-3110-10-41	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
761-3110-10-50	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-50	LONGEVITY PAY	-	-
761-3110-10-51	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-51	INCENTIVE PAY	-	-
761-3110-10-52	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-52	SHIFT DIFFERENTIAL	-	-
761-3110-10-56	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-56	WORKING OUT OF CLASS	-	-
761-3110-10-58	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
761-3110-10-59	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-59	RECRUITMENT BONUS	-	-
761-3110-10-60	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-60	ESSENTIAL WKR PREMIUM PAY	-	-
761-3110-10-70	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-70	COMP TIME PAYOFF	1,118.00	1,118.00
761-3110-10-71	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-71	VACATION PAYOFF	2,180.00	2,180.00
761-3110-10-72	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-72	SICK LEAVE PAYOFF	2,961.00	2,961.00
761-3110-10-73	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-73	HOLIDAY PAYOFF	2,794.00	2,794.00
761-3110-10-80	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-80	WORKERS COMP-REIMBURSEMNT	-	-
761-3110-10-82	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
761-3110-15-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-10	FICA	23,014.00	23,014.00
761-3110-15-15	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-15	PERS	88,322.00	88,322.00
761-3110-15-20	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-20	WORKERS COMP	24,020.00	24,020.00
761-3110-15-25	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-25	LONG TERM DISABILITY	-	-
761-3110-15-30	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-30	UNEMPLOYMENT INSURANCE	1,773.00	1,773.00
761-3110-15-40	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-40	LIFE INSURANCE	-	-
761-3110-15-50	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-50	HEALTH INSURANCE	-	-
761-3110-15-51	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
761-3110-15-60	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-60	DENTAL INSURANCE	-	-
761-3110-15-65	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-65	VISION COVERAGE	-	-
761-3110-15-70	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-70	UTILITY CREDIT	-	-
761-3110-15-80	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
761-3110-15-82	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-82	UNIFORM ALLOWANCE	-	-
761-3110-15-84	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-84	VEHICLE ALLOWANCE	-	-
761-3110-15-88	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-88	BOOT ALLOWANCE	1,200.00	1,200.00
761-3110-15-95	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	(196.00)	(196.00)

761-3110-23-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-01 ADVERTISING/PUBLISHING	-	-
761-3110-23-02	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-02 PRINTING/BINDING	1,000.00	1,000.00
761-3110-23-04	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-04 POSTAGE/MAILING COSTS	700.00	700.00
761-3110-23-05	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-05 TRAVEL/CONFERENCES	320.00	320.00
761-3110-23-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-06 STAFF TRAINING	149.00	149.00
761-3110-23-19	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-19 ALARM SERVICE	-	-
761-3110-23-27	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-27 CONTRACT EMPLOYMENT SVCS	-	-
761-3110-23-28	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-28 PERSONNEL/RECRUITMENT	-	-
761-3110-23-42	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	23-42 FEES/PENALTIES	-	-
761-3110-25-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-01 UNIFORM ALLOWANCE	-	-
761-3110-25-02	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-02 UNIFORM PURCHASE/MAINT	7,000.00	7,000.00
761-3110-25-04	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-04 VEHICLE ALLOWANCE	-	-
761-3110-25-05	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-05 MILEAGE REIMBURSEMENT	-	-
761-3110-25-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-06 OVERTIME MEALS	-	-
761-3110-25-09	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-09 TUITION/BOOKS REIMBURSE	-	-
761-3110-25-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-10 VISION ALLOWANCE	1,000.00	1,000.00
761-3110-25-11	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	25-11 BOOT ALLOWANCE	-	-
761-3110-26-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-01 UTILITIES-BANNING	-	-
761-3110-26-05	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-05 TELEPHONE SERVICE	2,097.00	2,097.00
761-3110-26-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-06 NATURAL GAS SERVICE	-	-
761-3110-26-07	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	26-07 RADIO TRANSMISSION SVCS	-	-
761-3110-30-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	30-06 MAINT / REPAIR/MAINT-EQUIPMENT	2,953.00	2,953.00
761-3110-30-08	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	30-08 MAINT / REPAIR/MAINT-RADIOS	-	-
761-3110-30-17	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	30-17 MAINT / REPAIR/MAINT-SOFTWARE	3,929.00	3,929.00
761-3110-32-06	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	32-06 LEASE / LEASE/PURCHASE PAYMENTS	6,143.00	6,143.00
761-3110-33-11	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	33-11 PROFESSIONAL SERVICES	-	-
761-3110-33-32	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	33-32 MEDICAL/PHYSICAL EXAMS	-	-
761-3110-36-00	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	36-00 DEPARTMENTAL SUPPLIES	2,000.00	2,000.00
761-3110-38-56	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	38-56 TOOLS/SHOP SUPPLIES	500.00	500.00
761-3110-49-10	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	49-10 LOSS ON DISPOSAL OF ASSETS	-	-
761-3110-49-50	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	49-50 DEPRECIATION	-	-
761-3110-50-13	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	50-13 INTERFUND SVC-PERSONNEL	10,146.00	10,146.00
761-3110-50-18	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	50-18 INTERFUND SVC-C/ATTORNEY	-	-
761-3110-50-32	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	50-32 INTFD SVC-BLDG JANIT/MANT	-	-
761-3110-51-72	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-72 INTERFUND SVC-PURCH & A/P	2,557.00	2,557.00
761-3110-51-73	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-73 INTERFUND SVC-FLEET MAINT	18,833.00	18,833.00
761-3110-51-74	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-74 INTERFUND SVC-ADMIN COST	31,742.00	31,742.00
761-3110-51-77	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-77 INTERFUND SVC-FINANCIAL	10,781.00	10,781.00
761-3110-51-78	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	51-78 INTERFUND SVC-COMPUTER	30,030.00	30,030.00
761-3110-62-01	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	62-01 INTEREST EXPENSE-LEASE	-	-
761-3110-62-19	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	62-19 INTEREST EXPENSE-SBITA	-	-
761-3110-66-09	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	66-09 ROUA AMORTIZATION-LEASE	-	-
761-3110-66-19	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	66-19 ROUA AMORTIZATION-SBITA	-	-
761-3110-70-53	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	70-53 RADIO EQUIPMENT/RADIOS	-	-
761-3110-89-48	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	89-48 COMPUTER HARDWARE	1,500.00	1,500.00
761-3110-89-49	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	89-49 COMPUTER SOFTWARE	-	-
761-3110-89-53	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	89-53 RADIO EQUIPMENT/RADIOS	-	-
761-3110-90-46	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-46 OFF FURN/EQUIP/FIXTURES	-	-
761-3110-90-48	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-48 COMPUTER HARDWARE	-	-
761-3110-90-49	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-49 COMPUTER SOFTWARE	-	-
761-3110-90-52	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-52 VEHICLES	-	-
761-3110-90-56	761	UTILITY BILLING ADMINISTRATION FUND	3110	METER READING & SERVICE	Expenses	90-56 MACHINERY/EQUIPMENT	-	-
805-9200-301.10-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Revenues	301.10-01 PROPERTY TAXES-CURRENT	2,838,275.00	2,968,802.00
805-9200-331.20-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01 INVESTMENT INTEREST	-	-
805-9200-51-77	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	51-77 INTERFUND SVC-FINANCIAL	74.00	74.00
805-9200-56-19	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	56-19 TRANSFER - SA ADMIN FUND	-	-

805-9200-56-86	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	2,295,239.00	2,295,239.00
805-9200-56-87	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9200	SUCCESSOR AGENCY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	250,000.00	250,000.00
805-9300-301.10-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	301.10-01	PROPERTY TAXES-CURRENT	-	-
805-9300-331.20-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-
805-9300-56-83	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-83	TRNSFR-CRA-DWNTWN DEBT SV	-	-
805-9300-56-87	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9300	SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-
805-9400-301.10-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	301.10-01	PROPERTY TAXES-CURRENT	-	-
805-9400-331.20-01	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
805-9400-56-84	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-84	TRNFR-CRA-MDWY DEBT SVC	-	-
805-9400-56-87	805	REDEVELOPMENT OBLIGATION RETIREMENT FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-
810-9700-301.10-16	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	301.10-16	SUPPL ERAF SHIFT	-	-
810-9700-307.14-02	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	307.14-02	PROP TAX ADMIN-DOWNTOWN	-	-
810-9700-307.14-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	307.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-
810-9700-307.14-05	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	307.14-05	PROPERTY TAX ADMIN	-	-
810-9700-331.20-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	23,000.00	23,000.00
810-9700-331.20-03	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
810-9700-341.31-73	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	341.31-73	BUS CONSR SVCS HSNG AGEN	-	-
810-9700-347.34-35	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	347.34-35	EMERG SOLUTIONS GRANT	-	-
810-9700-381.55-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
810-9700-381.56-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-04	TRNSFR-GAS TAX STREET FD	-	-
810-9700-381.56-10	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-10	TRNSFR-CDBG FUND	-	-
810-9700-381.56-59	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-59	TRANSFER-ELECTRIC FUND	-	-
810-9700-381.56-82	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-
810-9700-381.56-83	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-83	TRNSFR-CRA DWNTWN DBT SVC	-	-
810-9700-381.56-84	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-84	TRNSFR-CRA MIDWAY DBT SVC	-	-
810-9700-381.56-87	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	381.56-87	TRF-CRA LOW/MOD BOND FUND	-	-
810-9700-391.82-82	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	391.82-82	LOAN REPAYMENT-CRA	-	-
810-9700-10-10	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-10	PAYROLL-REGULAR	-	-
810-9700-10-30	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-30	OVERTIME	-	-
810-9700-10-40	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-40	DEFERRED COMP	-	-
810-9700-10-41	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
810-9700-10-51	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-51	INCENTIVE PAY	-	-
810-9700-10-56	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-56	WORKING OUT OF CLASS	-	-
810-9700-10-57	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
810-9700-10-58	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
810-9700-10-70	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-70	COMP TIME PAYOFF	-	-
810-9700-10-71	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-71	VACATION PAYOFF	-	-
810-9700-10-72	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-72	SICK LEAVE PAYOFF	-	-
810-9700-10-73	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	10-73	HOLIDAY PAYOFF	-	-
810-9700-15-10	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-10	FICA	-	-
810-9700-15-15	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-15	PERS	-	-
810-9700-15-20	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-20	WORKERS COMP	-	-
810-9700-15-25	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-25	LONG TERM DISABILITY	-	-
810-9700-15-30	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
810-9700-15-40	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-40	LIFE INSURANCE	-	-
810-9700-15-50	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-50	HEALTH INSURANCE	-	-
810-9700-15-51	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
810-9700-15-60	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-60	DENTAL INSURANCE	-	-
810-9700-15-65	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-65	VISION COVERAGE	-	-
810-9700-15-70	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-70	UTILITY CREDIT	-	-
810-9700-15-80	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	15-80	BENEFIT ALLOWANCE	-	-
810-9700-23-01	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-01	ADVERTISING/PUBLISHING	832.00	832.00
810-9700-23-02	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-02	PRINTING/BINDING	-	-
810-9700-23-03	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
810-9700-23-04	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
810-9700-23-05	810	SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-05	TRAVEL/CONFERENCES	-	-

810-9700-23-19	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	23-19	ALARM SERVICE	-	-
810-9700-23-24	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	23-24	PEST ERADICATION SERVICE	-	-
810-9700-23-27	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
810-9700-23-30	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	23-30	HOMELESS CONTRACT SERVICE	-	-
810-9700-23-47	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	23-47	GENERAL EXPENSES	-	-
810-9700-25-04	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	25-04	VEHICLE ALLOWANCE	-	-
810-9700-25-11	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	25-11	BOOT ALLOWANCE	-	-
810-9700-26-01	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	26-01	UTILITIES-BANNING	-	-
810-9700-26-05	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	26-05	TELEPHONE SERVICE	-	-
810-9700-26-06	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	26-06	NATURAL GAS SERVICE	-	-
810-9700-30-02	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
810-9700-30-06	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
810-9700-30-17	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
810-9700-32-06	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
810-9700-33-04	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	33-04	LEGAL SERVICES	-	-
810-9700-33-11	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-
810-9700-33-12	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	33-12	AUDIT SERVICES	4,325.00	4,325.00
810-9700-33-13	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	33-13	CONSULTING SERVICES	-	-
810-9700-36-00	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
810-9700-41-12	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-12	SPC PRGRMS / RELOCATION EXPENSE	-	-
810-9700-41-19	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-
810-9700-41-29	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-29	SPC PRGRMS / FIRE SAFETY PROGRAMS	-	-
810-9700-41-45	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-
810-9700-41-65	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	9,286.00	9,286.00
810-9700-42-77	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	42-77	SPC PRGRMS / SERAF PAYMENT	-	-
810-9700-42-79	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	42-79	SPC PRGRMS / LMIHF DDR PAYMENT	-	-
810-9700-50-13	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
810-9700-50-18	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	47,316.00	47,316.00
810-9700-50-32	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
810-9700-51-71	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
810-9700-51-72	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	51-72	INTERFUND SVC-PURCH & A/P	2,440.00	2,440.00
810-9700-51-73	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
810-9700-51-74	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	51-74	INTERFUND SVC-ADMIN COST	5,200.00	5,200.00
810-9700-51-77	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	51-77	INTERFUND SVC-FINANCIAL	717.00	717.00
810-9700-51-78	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
810-9700-55-02	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	55-02	SPECIAL TRNSFR-GENERAL FD	584,121.00	584,121.00
810-9700-56-12	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	56-12	TRANS-BNG HOUSING AUTHOR	-	-
810-9700-56-83	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	56-83	TRNSFR-CRA-DWNTWN DEBT SV	-	-
810-9700-56-86	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	-	-
810-9700-57-01	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	57-01	LEASE PAYMENT	-	-
810-9700-62-01	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
810-9700-66-09	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
810-9700-89-48	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	89-48	COMPUTER HARDWARE	-	-
810-9700-90-46	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
810-9700-90-48	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	90-48	COMPUTER HARDWARE	-	-
810-9700-90-59	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	90-59	BRYANT ST TEMP SHELTER PJ	85,194.00	85,194.00
810-9700-90-60	810 SUCCESSOR AGENCY LOW/MOD FUND (HOUSING AGENCY)	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	90-60	BCSHA	-	-
830-9200-306.14-02	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	306.14-02	TAX INCREMENT	-	-
830-9200-306.14-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-
830-9200-306.14-06	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	306.14-06	SBE APPORTIONMENT	-	-
830-9200-307.14-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	307.14-05	PROPERTY TAX ADMIN	-	-
830-9200-331.20-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
830-9200-331.20-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
830-9200-381.56-79	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-
830-9200-381.56-86	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	381.56-86	TRSF-07 ELEC BOND PROJ FD	-	-
830-9200-381.56-88	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	2,191,282.00	2,191,282.00

830-9200-381.56-93	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-
830-9200-381.56-97	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-
830-9200-33-11	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	33-11	PROFESSIONAL SERVICES	1,750.00	1,750.00
830-9200-33-12	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	33-12	AUDIT SERVICES	-	-
830-9200-33-15	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	33-15	ARB REBATE CALCS	-	-
830-9200-41-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-
830-9200-42-77	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	42-77	SPC PRGRMS / SERAF PAYMENT	-	-
830-9200-49-50	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	49-50	DEPRECIATION	-	-
830-9200-51-74	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	51-74	INTERFUND SVC-ADMIN COST	28.00	28.00
830-9200-51-77	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	51-77	INTERFUND SVC-FINANCIAL	369.00	369.00
830-9200-56-79	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-
830-9200-56-87	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-
830-9200-56-92	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	56-92	TRNSFR-CRA PROJECT FUND	-	-
830-9200-61-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	1,320,000.00	1,320,000.00
830-9200-61-04	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	61-04	PRINCIPAL-LOW/MOD BONDS	-	-
830-9200-61-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	61-05	'87 SGL FAM MTG BONDS	-	-
830-9200-61-13	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	61-13	USDA RBEG GRANT	-	-
830-9200-61-16	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	61-16	PRINCIPAL - DEZORZI NOTE	-	-
830-9200-62-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	62-03	INT-TAX ALLOC BONDS	865,057.00	865,057.00
830-9200-62-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	62-05	INT EXP T.A.B. LOW/MOD	-	-
830-9200-62-16	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	62-16	INTEREST - DEZORZI NOTE	-	-
830-9200-65-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	65-01	BOND SALE EXPENSES	-	-
830-9200-65-07	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
830-9200-65-08	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	65-08	BOND PAYING AGENT FEES	2,475.00	2,475.00
830-9200-65-10	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	65-10	BOND DISCOUNT	-	-
830-9200-65-12	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	65-12	INSURANCE	13,239.00	13,239.00
830-9200-81-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
830-9200-81-90	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	81-90	LOAN REPAYMENT-CRA LOW/M	-	-
830-9200-98-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9200 SUCCESSOR AGENCY	Expenses	98-03	OTHER EXPENSE	-	-
830-9210-331.20-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
830-9210-33-11	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	33-11	PROFESSIONAL SERVICES	-	-
830-9210-33-15	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	33-15	ARB REBATE CALCS	-	-
830-9210-61-14	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	61-14	PRINCIPAL - T.A.P. BONDS	-	-
830-9210-62-14	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	62-14	INTEREST - T.A.P. BONDS	-	-
830-9210-65-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	65-01	BOND SALE EXPENSES	-	-
830-9210-65-07	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	65-07	AMORT-DEBT DISCT/EXP	74,611.00	74,611.00
830-9210-65-08	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	65-08	BOND PAYING AGENT FEES	-	-
830-9210-65-10	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9210 2007 T.A.P. BOND EXPENSES	Expenses	65-10	BOND DISCOUNT	-	-
830-9300-306.14-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-01	TAX INCREMENT-DOWNTOWN	-	-
830-9300-306.14-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-
830-9300-306.14-06	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-06	SBE APPORTIONMENT	-	-
830-9300-307.14-02	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	307.14-02	PROP TAX ADMIN-DOWNTOWN	-	-
830-9300-307.14-07	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	307.14-07	STATE ERAF SHIFT	-	-
830-9300-331.20-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-
830-9300-331.20-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
830-9300-381.56-79	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-
830-9300-381.56-86	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-86	TRSF-07 ELEC BOND PROJ FD	-	-
830-9300-381.56-88	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	-	-
830-9300-381.56-93	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-
830-9300-381.56-97	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-
830-9300-33-15	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-15	ARB REBATE CALCS	-	-
830-9300-41-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-
830-9300-56-79	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-
830-9300-56-87	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-
830-9300-56-92	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-92	TRNSFR-CRA PROJECT FUND	-	-
830-9300-61-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-

830-9300-61-04	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-04	PRINCIPAL-LOW/MOD BONDS	-	-
830-9300-61-15	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-15	PRINCIPAL - GLICK NOTE	-	-
830-9300-62-04	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-04	INT EXP T.A.B. 92	-	-
830-9300-62-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-05	INT EXP T.A.B. LOW/MOD	-	-
830-9300-62-15	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-15	INTEREST - GLICK NOTE	-	-
830-9300-65-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-01	BOND SALE EXPENSES	-	-
830-9300-65-08	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-08	BOND PAYING AGENT FEES	-	-
830-9300-65-11	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
830-9400-306.14-03	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-03	TAX INCREMENT-MIDWAY	-	-
830-9400-306.14-05	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-
830-9400-306.14-06	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-06	SBE APPORTIONMENT	-	-
830-9400-307.14-04	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	307.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-
830-9400-331.20-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
830-9400-381.56-88	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	-	-
830-9400-381.56-97	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-97	TRANS - CRA ADMIN FUND	-	-
830-9400-41-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-
830-9400-56-79	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-
830-9400-56-87	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-
830-9400-56-92	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	56-92	TRNSFR-CRA PROJECT FUND	-	-
830-9400-62-08	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	62-08	INT EXPENSE-OTHER	-	-
830-9400-81-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
830-9400-81-61	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-
830-9400-84-01	830 SUCCESSOR AGENCY DEBT SERVICE FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	84-01	INT EXPENSE-G.F. LOAN	-	-
831-9300-306.14-01	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-01	TAX INCREMENT-DOWNTOWN	-	-
831-9300-306.14-02	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-02	TAX INCREMENT	-	-
831-9300-306.14-05	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-
831-9300-306.14-06	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	306.14-06	SBE APPORTIONMENT	-	-
831-9300-307.14-02	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	307.14-02	PROP TAX ADMIN-DOWNTOWN	-	-
831-9300-331.20-01	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-
831-9300-331.20-03	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
831-9300-331.25-03	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.25-03	CITY HALL LEASE REVENUE	-	-
831-9300-381.56-44	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-44	TRNSF-C HALL CONST RES FD	-	-
831-9300-381.56-79	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-79	TRANSFER-CRA LOW/MOD FUND	-	-
831-9300-381.56-82	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-
831-9300-23-01	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
831-9300-33-15	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-15	ARB REBATE CALCS	-	-
831-9300-41-01	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-
831-9300-56-44	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-44	TRNSFR-C/H CONSTRC FUND	-	-
831-9300-56-79	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-
831-9300-56-88	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-88	TRNSFR-CRA-DWNTWN OPR/PRJ	-	-
831-9300-56-89	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	56-89	TRNSFR-CRA-MDWY OPER/PROJ	-	-
831-9300-61-03	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-
831-9300-61-04	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-04	PRINCIPAL-LOW/MOD BONDS	-	-
831-9300-61-07	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
831-9300-62-04	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-04	INT EXP T.A.B. 92	-	-
831-9300-62-05	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-05	INT EXP T.A.B. LOW/MOD	-	-
831-9300-62-07	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-07	INT-PARTICIPATION CTFS	-	-
831-9300-65-01	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-01	BOND SALE EXPENSES	-	-
831-9300-65-08	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-08	BOND PAYING AGENT FEES	-	-
831-9300-65-10	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-10	BOND DISCOUNT	-	-
831-9300-65-11	831 CRA-92 DEBT SERVICE FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	65-11	PAYMENT TO ESCROW FUND	-	-
832-9400-306.14-03	832 CRA-MIDWAY DEBT SVC FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-03	TAX INCREMENT-MIDWAY	-	-
832-9400-306.14-04	832 CRA-MIDWAY DEBT SVC FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-
832-9400-306.14-05	832 CRA-MIDWAY DEBT SVC FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-05	SUPPLEMENTAL TAX INCREMEN	-	-
832-9400-306.14-06	832 CRA-MIDWAY DEBT SVC FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	306.14-06	SBE APPORTIONMENT	-	-
832-9400-307.14-04	832 CRA-MIDWAY DEBT SVC FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	307.14-04	PROPERTY TAX ADMIN-MIDWAY	-	-

832-9400-331.20-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
832-9400-381.55-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
832-9400-381.56-89	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-89	TRNFR-MIDWAY OPER/PROJ FD	-	-
832-9400-33-11	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	33-11	PROFESSIONAL SERVICES	-	-
832-9400-41-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	41-01	SPC PRGRMS / PASS-THRU TAX OBLIGATIO	-	-
832-9400-42-05	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	42-05	SPC PRGRMS / SALES TAX ADJ TO LOAN	-	-
832-9400-56-79	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-79	TRNSFR-CRA-LW/MD SETASIDE	-	-
832-9400-56-89	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	56-89	TRNSFR-CRA-MDWY OPER/PROJ	-	-
832-9400-62-08	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	62-08	INT EXPENSE-OTHER	-	-
832-9400-81-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
832-9400-81-61	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-
832-9400-84-01	832	CRA-MIDWAY DEBT SVC FUND	9400	SUCCESSOR AGENCY-MIDWAY	Expenses	84-01	INT EXPENSE-G.F. LOAN	-	-
840-9500-331.20-01	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
840-9500-331.20-03	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
840-9500-331.20-08	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-08	MISC. INTEREST	-	-
840-9500-49-50	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	49-50	DEPRECIATION	-	-
840-9500-50-18	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	20,874.00	20,874.00
840-9500-51-72	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	51-72	INTERFUND SVC-PURCH & A/P	11,913.00	11,913.00
840-9500-51-74	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	51-74	INTERFUND SVC-ADMIN COST	-	-
840-9500-51-77	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	51-77	INTERFUND SVC-FINANCIAL	2,208.00	2,208.00
840-9500-90-01	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-01	LAND ACQUISITION	-	-
840-9500-90-07	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-
840-9500-90-30	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-
840-9500-93-15	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15	STREET IMPROVEMENTS	8,351.00	8,351.00
840-9500-93-30	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-30	RAMSEY ST IMPROVEMENTS	-	-
840-9500-98-05	840	BEA CAPITAL PROJECTS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05	SPECIAL ITEM	-	-
841-9700-331.20-01	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	-	-
841-9700-33-11	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-
841-9700-51-77	841	BEA LOW/MOD CAPITAL PROJECTS FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	51-77	INTERFUND SVC-FINANCIAL	46.00	46.00
850-9200-331.20-01	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
850-9200-331.25-07	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	331.25-07	LEASE INCOME	-	-
850-9200-381.56-82	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-
850-9200-381.56-88	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-88	TRANS-RDV OBLIG RETIRE FD	-	-
850-9200-381.56-91	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-91	TRNSFR - CRA PROJECT FUND	-	-
850-9200-381.56-93	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-93	TRNSF - 07 TAP BOND FUND	-	-
850-9200-10-10	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-10	PAYROLL-REGULAR	-	-
850-9200-10-30	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-30	OVERTIME	-	-
850-9200-10-40	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-40	DEFERRED COMP	-	-
850-9200-10-41	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
850-9200-10-51	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-51	INCENTIVE PAY	-	-
850-9200-10-56	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-56	WORKING OUT OF CLASS	-	-
850-9200-10-57	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-57	SEVERANCE SETTLEMENT	-	-
850-9200-10-58	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
850-9200-10-70	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-70	COMP TIME PAYOFF	-	-
850-9200-10-71	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-71	VACATION PAYOFF	-	-
850-9200-10-72	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-72	SICK LEAVE PAYOFF	-	-
850-9200-10-73	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-73	HOLIDAY PAYOFF	-	-
850-9200-10-82	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
850-9200-15-10	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-10	FICA	-	-
850-9200-15-15	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-15	PERS	-	-
850-9200-15-20	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-20	WORKERS COMP	-	-
850-9200-15-25	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-25	LONG TERM DISABILITY	-	-
850-9200-15-30	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
850-9200-15-40	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-40	LIFE INSURANCE	-	-
850-9200-15-50	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-50	HEALTH INSURANCE	-	-
850-9200-15-51	850	SUCCESSOR AGENCY ADMIN FUND	9200	SUCCESSOR AGENCY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-

850-9200-15-60	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-60	DENTAL INSURANCE	-	-
850-9200-15-65	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-65	VISION COVERAGE	-	-
850-9200-15-70	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-70	UTILITY CREDIT	-	-
850-9200-15-80	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-80	BENEFIT ALLOWANCE	-	-
850-9200-15-84	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-84	VEHICLE ALLOWANCE	-	-
850-9200-15-88	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-88	BOOT ALLOWANCE	-	-
850-9200-15-95	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
850-9200-23-01	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
850-9200-23-02	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-02	PRINTING/BINDING	-	-
850-9200-23-03	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
850-9200-23-04	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
850-9200-23-05	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-05	TRAVEL/CONFERENCES	-	-
850-9200-23-06	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-06	STAFF TRAINING	-	-
850-9200-23-19	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-19	ALARM SERVICE	-	-
850-9200-23-27	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
850-9200-23-47	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	23-47	GENERAL EXPENSES	-	-
850-9200-25-04	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	25-04	VEHICLE ALLOWANCE	-	-
850-9200-25-05	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	25-05	MILEAGE REIMBURSEMENT	-	-
850-9200-25-10	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	25-10	VISION ALLOWANCE	-	-
850-9200-25-11	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	25-11	BOOT ALLOWANCE	-	-
850-9200-26-01	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	26-01	UTILITIES-BANNING	-	-
850-9200-26-05	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	26-05	TELEPHONE SERVICE	-	-
850-9200-26-07	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	26-07	RADIO TRANSMISSION SVCS	-	-
850-9200-30-02	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
850-9200-30-06	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
850-9200-30-15	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-
850-9200-30-17	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
850-9200-33-04	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	33-04	LEGAL SERVICES	-	-
850-9200-33-11	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	33-11	PROFESSIONAL SERVICES	-	-
850-9200-33-12	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	33-12	AUDIT SERVICES	-	-
850-9200-33-14	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-
850-9200-36-00	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
850-9200-36-07	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	36-07	FOOD/MEALS COST	-	-
850-9200-41-05	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
850-9200-41-46	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-
850-9200-41-87	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-
850-9200-42-81	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	42-81	SPC PRGRMS / DDR PAYMENT	-	-
850-9200-49-50	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	49-50	DEPRECIATION	-	-
850-9200-50-01	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	50-01	INTERFUND SVC-ADMINISTRTN	-	-
850-9200-50-13	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
850-9200-50-18	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
850-9200-50-32	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
850-9200-51-71	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
850-9200-51-72	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
850-9200-51-73	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
850-9200-51-74	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	51-74	INTERFUND SVC-ADMIN COST	4,967.00	4,967.00
850-9200-51-77	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	51-77	INTERFUND SVC-FINANCIAL	165.00	165.00
850-9200-51-78	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
850-9200-56-19	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	56-19	TRANSFER - SA ADMIN FUND	-	-
850-9200-56-86	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	-	-
850-9200-82-90	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	82-90	RESERVE FOR LOAN PMT	-	-
850-9200-89-46	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	89-46	OFF FURN/EQUIP/FIXTURES	-	-
850-9200-89-48	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	89-48	COMPUTER HARDWARE	-	-
850-9200-89-49	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	89-49	COMPUTER SOFTWARE	-	-
850-9200-89-53	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	89-53	RADIO EQUIPMENT/RADIOS	-	-
850-9200-90-46	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-

850-9200-90-48	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	90-48	COMPUTER HARDWARE	-	-
850-9200-90-49	850 SUCCESSOR AGENCY ADMIN FUND	9200 SUCCESSOR AGENCY	Expenses	90-49	COMPUTER SOFTWARE	-	-
850-9500-90-30	850 SUCCESSOR AGENCY ADMIN FUND	9500 TAX ALLOCATION BONDS	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-
850-9500-93-15	850 SUCCESSOR AGENCY ADMIN FUND	9500 TAX ALLOCATION BONDS	Expenses	93-15	STREET IMPROVEMENTS	-	-
850-9500-98-05	850 SUCCESSOR AGENCY ADMIN FUND	9500 TAX ALLOCATION BONDS	Expenses	98-05	SPECIAL ITEM	-	-
851-9300-331.20-01	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-01	INVESTMENT INTEREST	-	-
851-9300-331.20-09	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.20-09	LOAN INTEREST	-	-
851-9300-331.25-07	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	331.25-07	LEASE INCOME	-	-
851-9300-381.56-64	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-64	TRANSFER-WASTEWATER FUND	-	-
851-9300-381.56-83	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Revenues	381.56-83	TRNSFR-CRA DWNTWN DBT SVC	-	-
851-9300-10-10	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-10	PAYROLL-REGULAR	-	-
851-9300-10-30	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-30	OVERTIME	-	-
851-9300-10-40	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-40	DEFERRED COMP	-	-
851-9300-10-58	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
851-9300-10-70	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-70	COMP TIME PAYOFF	-	-
851-9300-10-71	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-71	VACATION PAYOFF	-	-
851-9300-10-72	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-72	SICK LEAVE PAYOFF	-	-
851-9300-10-73	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	10-73	HOLIDAY PAYOFF	-	-
851-9300-15-10	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-10	FICA	-	-
851-9300-15-15	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-15	PERS	-	-
851-9300-15-20	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-20	WORKERS COMP	-	-
851-9300-15-25	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-25	LONG TERM DISABILITY	-	-
851-9300-15-30	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
851-9300-15-40	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-40	LIFE INSURANCE	-	-
851-9300-15-50	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-50	HEALTH INSURANCE	-	-
851-9300-15-51	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
851-9300-15-60	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-60	DENTAL INSURANCE	-	-
851-9300-15-65	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-65	VISION COVERAGE	-	-
851-9300-15-80	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	15-80	BENEFIT ALLOWANCE	-	-
851-9300-23-01	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
851-9300-23-02	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-02	PRINTING/BINDING	-	-
851-9300-23-03	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
851-9300-23-04	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
851-9300-23-05	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-05	TRAVEL/CONFERENCES	-	-
851-9300-23-08	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
851-9300-23-19	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-19	ALARM SERVICE	-	-
851-9300-23-24	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-24	PEST ERADICATION SERVICE	-	-
851-9300-23-27	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
851-9300-25-04	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	25-04	VEHICLE ALLOWANCE	-	-
851-9300-26-01	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	26-01	UTILITIES-BANNING	-	-
851-9300-26-05	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	26-05	TELEPHONE SERVICE	-	-
851-9300-26-06	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	26-06	NATURAL GAS SERVICE	-	-
851-9300-30-02	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
851-9300-30-06	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
851-9300-30-17	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
851-9300-32-06	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
851-9300-33-04	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-04	LEGAL SERVICES	-	-
851-9300-33-11	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-11	PROFESSIONAL SERVICES	-	-
851-9300-33-12	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-12	AUDIT SERVICES	-	-
851-9300-33-14	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	33-14	FINANCIAL CONSULTANT SV	-	-
851-9300-36-00	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
851-9300-41-02	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-02	SPC PRGRMS / AUTO DEALER SUBSIDY	-	-
851-9300-41-05	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
851-9300-41-27	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-
851-9300-41-42	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-42	SPC PRGRMS / H.O.S.T.S. PROGRAM	-	-
851-9300-41-45	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-45	SPC PRGRMS / CHILD CARE CONTRIBUTION	-	-

851-9300-41-46	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-
851-9300-41-83	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	41-83	SPC PRGRMS / RBEG GRANT PROGRAM LOAN	-	-
851-9300-42-03	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	42-03	SPC PRGRMS / PERFECTION PLATING LOAN	-	-
851-9300-50-13	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
851-9300-50-18	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
851-9300-50-32	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
851-9300-51-71	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
851-9300-51-72	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
851-9300-51-73	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
851-9300-51-77	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
851-9300-51-78	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
851-9300-57-01	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	57-01	LEASE PAYMENT	-	-
851-9300-62-13	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	62-13	INTEREST EXP-RBEG PROGRAM	-	-
851-9300-81-90	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	81-90	LOAN REPAYMENT-CRA LOW/M	-	-
851-9300-89-48	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	89-48	COMPUTER HARDWARE	-	-
851-9300-90-46	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
851-9300-90-48	851 CRA-DWNTWN OPER/PROJ FUND	9300 SUCCESSOR AGENCY-DOWNTOWN	Expenses	90-48	COMPUTER HARDWARE	-	-
852-9400-331.20-01	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
852-9400-381.56-84	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Revenues	381.56-84	TRNSFR-CRA MIDWAY DBT SVC	-	-
852-9400-10-10	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-10	PAYROLL-REGULAR	-	-
852-9400-10-30	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-30	OVERTIME	-	-
852-9400-10-40	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-40	DEFERRED COMP	-	-
852-9400-10-58	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
852-9400-10-70	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-70	COMP TIME PAYOFF	-	-
852-9400-10-71	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-71	VACATION PAYOFF	-	-
852-9400-10-72	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	10-72	SICK LEAVE PAYOFF	-	-
852-9400-15-10	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-10	FICA	-	-
852-9400-15-15	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-15	PERS	-	-
852-9400-15-20	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-20	WORKERS COMP	-	-
852-9400-15-25	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-25	LONG TERM DISABILITY	-	-
852-9400-15-30	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
852-9400-15-40	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-40	LIFE INSURANCE	-	-
852-9400-15-50	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-50	HEALTH INSURANCE	-	-
852-9400-15-51	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-51	SECTION 14.2A BENEFIT	-	-
852-9400-15-60	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-60	DENTAL INSURANCE	-	-
852-9400-15-65	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-65	VISION COVERAGE	-	-
852-9400-15-80	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	15-80	BENEFIT ALLOWANCE	-	-
852-9400-23-01	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
852-9400-23-02	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-02	PRINTING/BINDING	-	-
852-9400-23-03	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
852-9400-23-04	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
852-9400-23-05	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-05	TRAVEL/CONFERENCES	-	-
852-9400-23-08	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
852-9400-23-19	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-19	ALARM SERVICE	-	-
852-9400-23-24	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-24	PEST ERADICATION SERVICE	-	-
852-9400-23-27	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	23-27	CONTRACT EMPLOYMENT SVCS	-	-
852-9400-25-04	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	25-04	VEHICLE ALLOWANCE	-	-
852-9400-26-01	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	26-01	UTILITIES-BANNING	-	-
852-9400-26-05	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	26-05	TELEPHONE SERVICE	-	-
852-9400-26-06	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	26-06	NATURAL GAS SERVICE	-	-
852-9400-30-02	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	30-02	MAINT / REPAIR/MAINT-BUILDINGS	-	-
852-9400-30-06	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
852-9400-30-17	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	30-17	MAINT / REPAIR/MAINT-SOFTWARE	-	-
852-9400-32-06	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	32-06	LEASE / LEASE/PURCHASE PAYMENTS	-	-
852-9400-33-04	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	33-04	LEGAL SERVICES	-	-
852-9400-33-11	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	33-11	PROFESSIONAL SERVICES	-	-

852-9400-33-12	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	33-12	AUDIT SERVICES	-	-
852-9400-36-00	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
852-9400-50-13	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	50-13	INTERFUND SVC-PERSONNEL	-	-
852-9400-50-18	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	50-18	INTERFUND SVC-C/ATTORNEY	-	-
852-9400-50-32	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	50-32	INTFD SVC-BLDG JANIT/MANT	-	-
852-9400-51-71	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	51-71	INTERFUND SVC-INSURANCE	-	-
852-9400-51-72	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	51-72	INTERFUND SVC-PURCH & A/P	-	-
852-9400-51-73	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	51-73	INTERFUND SVC-FLEET MAINT	-	-
852-9400-51-77	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	51-77	INTERFUND SVC-FINANCIAL	-	-
852-9400-51-78	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	51-78	INTERFUND SVC-COMPUTER	-	-
852-9400-56-84	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	56-84	TRNFR-CRA-MDWY DEBT SVC	-	-
852-9400-57-01	852 CRA-MIDWAY OPER/PROJ FUND	9400 SUCCESSOR AGENCY-MIDWAY	Expenses	57-01	LEASE PAYMENT	-	-
853-9500-331.20-01	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
853-9500-331.20-03	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
853-9500-23-04	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	23-04	POSTAGE/MAILING COSTS	-	-
853-9500-23-08	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
853-9500-33-11	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	33-11	PROFESSIONAL SERVICES	-	-
853-9500-41-27	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-
853-9500-41-87	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-
853-9500-41-90	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	41-90	SPC PRGRMS / DEUTSCH LOAN	-	-
853-9500-90-15	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
853-9500-90-24	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	90-24	DOWNTOWN IMPROVEMENTS	-	-
853-9500-90-70	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	90-70	FACADE PROJECT	-	-
853-9500-90-72	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-
853-9500-93-03	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-
853-9500-93-55	853 TAX ALLOC. BDS FUND	9500 TAX ALLOCATION BONDS	Expenses	93-55	HANDICAP RAMPS	-	-
854-9700-331.20-01	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01	INVESTMENT INTEREST	-	-
854-9700-347.34-20	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Revenues	347.34-20	FED H.O.M.E. PROGRAM	-	-
854-9700-23-08	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
854-9700-33-11	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	33-11	PROFESSIONAL SERVICES	-	-
854-9700-41-19	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-
854-9700-41-65	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-65	SPC PRGRMS / LOW/MOD HOUSING PROGRAM	-	-
854-9700-41-73	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-73	SPC PRGRMS / H.O.M.E. PROGRAM	-	-
854-9700-41-82	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	41-82	SPC PRGRMS / ROP-REGIONAL OCCUPTN PR	-	-
854-9700-42-55	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	42-55	SPC PRGRMS / INCUBATOR PROGRAM	-	-
854-9700-56-80	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	56-80	CRA-LOW/MOD FUND	-	-
854-9700-90-48	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	90-48	COMPUTER HARDWARE	-	-
854-9700-90-56	854 SA-LOW/MOD BOND FUND	9700 SUCCESSOR AGENCY LOW/MOD	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
855-9500-331.20-01	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	331.20-01	INVESTMENT INTEREST	-	-
855-9500-331.20-03	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	331.20-03	INT. EARNED-FISCAL AGENT	-	-
855-9500-331.20-08	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	331.20-08	MISC. INTEREST	-	-
855-9500-381.55-01	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	381.55-01	TRANSFER-GENERAL FUND	-	-
855-9500-381.56-46	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	381.56-46	TRSF-EXCESS BOND PROC FD	-	-
855-9500-381.56-47	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	381.56-47	TRANSFER-PARK DEV FUND	-	-
855-9500-381.56-61	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	381.56-61	TRNSFR-ELECTRIC IMPROV FD	-	-
855-9500-381.56-90	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Revenues	381.56-90	TRNSFR-CRA TAX ALLO BOND	-	-
855-9500-23-99	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	23-99	SETTLEMENTS	-	-
855-9500-33-04	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	33-04	LEGAL SERVICES	-	-
855-9500-33-11	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	33-11	PROFESSIONAL SERVICES	-	-
855-9500-41-05	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	41-05	SPC PRGRMS / TAXES/ASSESSMENTS	-	-
855-9500-41-19	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	41-19	SPC PRGRMS / DEVELOPER ASSIST PROGRA	-	-
855-9500-49-10	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
855-9500-49-50	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	49-50	DEPRECIATION	-	-
855-9500-56-57	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	56-57	TRNSFR - ELEC IMPROV FUND	-	-
855-9500-56-83	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	56-83	TRNSFR-CRA-DWNTWN DEBT SV	-	-
855-9500-56-86	855 2007 TAP BOND PROCEEDS FUND	9500 TAX ALLOCATION BONDS	Expenses	56-86	TRSFR MRGD AREA DEBT SERV	-	-

855-9500-56-87	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-87 TRNSFR-CRA ADMIN FUND	- -
855-9500-89-56	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	89-56 MACHINERY/EQUIPMENT	- -
855-9500-90-01	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-01 LAND ACQUISITION	- -
855-9500-90-02	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-02 PROPERTY ACQUISITION	- -
855-9500-90-06	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-06 LAND IMPROVEMENTS	- -
855-9500-90-07	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-07 PARKING LOT IMPROVEMENTS	- -
855-9500-90-15	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-15 BUILDING IMPROVEMENTS	- -
855-9500-90-30	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-30 ROOSEVELT WMS PARK IMPROV	- -
855-9500-90-54	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-54 DWNTWN ECON DEV PGM	- -
855-9500-90-70	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-70 FACADE PROJECT	- -
855-9500-93-04	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-04 DESIGN STREET PROJECTS	- -
855-9500-93-15	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15 STREET IMPROVEMENTS	- -
855-9500-93-30	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-30 RAMSEY ST IMPROVEMENTS	- -
855-9500-93-42	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-42 STORM DRAIN IMPROVEMENT	- -
855-9500-98-05	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05 SPECIAL ITEM	- -
855-9500-98-20	855	2007 TAP BOND PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-20 FORGIVEN LOAN EXPENSE	- -
856-9500-331.20-01	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-01 INVESTMENT INTEREST	- -
856-9500-331.20-03	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-03 INT. EARNED-FISCAL AGENT	- -
856-9500-331.20-09	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	331.20-09 LOAN INTEREST	- -
856-9500-381.56-59	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-59 TRANSFER-ELECTRIC FUND	- -
856-9500-381.56-61	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Revenues	381.56-61 TRNSFR-ELECTRIC IMPROV FD	- -
856-9500-23-04	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-04 POSTAGE/MAILING COSTS	- -
856-9500-23-08	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	23-08 NUISANCE ABATEMENT SVC	- -
856-9500-33-04	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-04 LEGAL SERVICES	- -
856-9500-33-11	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	33-11 PROFESSIONAL SERVICES	- -
856-9500-41-12	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-12 SPC PRGRMS / RELOCATION EXPENSE	- -
856-9500-41-27	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-27 SPC PRGRMS / ECONOMIC INCENTIVES	- -
856-9500-41-87	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-87 SPC PRGRMS / ECONOMIC BASE MARKETING	- -
856-9500-41-90	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	41-90 SPC PRGRMS / DEUTSCH LOAN	- -
856-9500-42-44	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-44 SPC PRGRMS / PROJ AREA REVITALIZATIO	- -
856-9500-42-45	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-45 SPC PRGRMS / CODE ENFORCEMENT-COMM'L	- -
856-9500-42-46	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-46 SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	- -
856-9500-42-55	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	42-55 SPC PRGRMS / INCUBATOR PROGRAM	- -
856-9500-49-50	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	49-50 DEPRECIATION	- -
856-9500-56-95	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	56-95 07 TAX ALLOC BOND PROC FD	- -
856-9500-90-15	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-15 BUILDING IMPROVEMENTS	- -
856-9500-90-24	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-24 DOWNTOWN IMPROVEMENTS	- -
856-9500-90-56	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-56 MACHINERY/EQUIPMENT	- -
856-9500-90-70	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-70 FACADE PROJECT	- -
856-9500-90-72	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	90-72 LANDSCAPE MAINT. DESIGN	- -
856-9500-93-02	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-02 SUNSET GRADE SEPARATION	- -
856-9500-93-03	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-03 COMMERCIAL/INDUSTRIAL D	- -
856-9500-93-15	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-15 STREET IMPROVEMENTS	- -
856-9500-93-55	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-55 HANDICAP RAMPS	- -
856-9500-93-71	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-71 8TH ST/I10 LANDSCAPE PR	- -
856-9500-93-72	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	93-72 DOWNTOWN WATER MAIN IMP	- -
856-9500-95-30	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	95-30 RECYCLED WATERLINE DESI	- -
856-9500-98-05	856	2003 TABS PROCEEDS FUND	9500	TAX ALLOCATION BONDS	Expenses	98-05 SPECIAL ITEM	- -
857-9700-331.20-01	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	331.20-01 INVESTMENT INTEREST	- -
857-9700-347.34-20	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Revenues	347.34-20 FED H.O.M.E. PROGRAM	- -
857-9700-23-08	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	23-08 NUISANCE ABATEMENT SVC	- -
857-9700-33-11	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	33-11 PROFESSIONAL SERVICES	- -
857-9700-41-04	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-04 SPC PRGRMS / LICENSES/PERMITS/FEES	- -
857-9700-41-19	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-19 SPC PRGRMS / DEVELOPER ASSIST PROGRA	- -
857-9700-41-65	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-65 SPC PRGRMS / LOW/MOD HOUSING PROGRAM	- -
857-9700-41-73	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-73 SPC PRGRMS / H.O.M.E. PROGRAM	- -

857-9700-41-82	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	41-82	SPC PRGRMS / ROP-REGIONAL OCCUPTN PR	-	-
857-9700-42-55	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	42-55	SPC PRGRMS / INCUBATOR PROGRAM	-	-
857-9700-56-12	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	56-12	TRANS-BNG HOUSING AUTHOR	-	-
857-9700-90-48	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	90-48	COMPUTER HARDWARE	-	-
857-9700-98-05	857	2003 TABS PROCEEDS LOW/MOD FUND	9700	SUCCESSOR AGENCY LOW/MOD	Expenses	98-05	SPECIAL ITEM	-	-
860-9200-301.10-16	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	301.10-16	SUPPL ERAF SHIFT	-	-
860-9200-331.20-01	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	331.20-01	INVESTMENT INTEREST	-	-
860-9200-341.31-50	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	341.31-50	SB621-IND GAMING SPL DIST	-	-
860-9200-381.56-82	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Revenues	381.56-82	TRANSFER-CRA DEBT SVC FD	-	-
860-9200-23-01	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	23-01	ADVERTISING/PUBLISHING	-	-
860-9200-23-08	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
860-9200-23-99	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	23-99	SETTLEMENTS	-	-
860-9200-30-15	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	30-15	MAINT / REPAIR/MAINT-OTHER	-	-
860-9200-33-11	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	33-11	PROFESSIONAL SERVICES	-	-
860-9200-41-27	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-27	SPC PRGRMS / ECONOMIC INCENTIVES	-	-
860-9200-41-46	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-46	SPC PRGRMS / COMMUNITY PROMOTIONS	-	-
860-9200-41-83	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-83	SPC PRGRMS / RBEG GRANT PROGRAM LOAN	-	-
860-9200-41-87	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	41-87	SPC PRGRMS / ECONOMIC BASE MARKETING	-	-
860-9200-42-46	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	42-46	SPC PRGRMS / RAMSEY ST BEAUTIFICATIO	-	-
860-9200-42-77	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	42-77	SPC PRGRMS / SERAF PAYMENT	-	-
860-9200-55-40	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	55-40	TSNFR GEN FND - S/C DAYS	-	-
860-9200-56-87	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	56-87	TRNSFR-CRA ADMIN FUND	-	-
860-9200-81-90	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	81-90	LOAN REPAYMENT-CRA LOW/M	-	-
860-9200-82-90	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	82-90	RESERVE FOR LOAN PMT	-	-
860-9200-89-06	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	89-06	LAND IMPROVEMENTS	-	-
860-9200-90-30	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-
860-9200-90-56	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
860-9200-90-69	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
860-9200-90-70	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	90-70	FACADE PROJECT	-	-
860-9200-93-03	860	CRA PROJECT FUND	9200	SUCCESSOR AGENCY	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-
860-9250-10-10	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-10	PAYROLL-REGULAR	-	-
860-9250-10-30	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-30	OVERTIME	-	-
860-9250-10-51	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-51	INCENTIVE PAY	-	-
860-9250-10-59	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-59	RECRUITMENT BONUS	-	-
860-9250-10-70	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-70	COMP TIME PAYOFF	-	-
860-9250-10-71	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-71	VACATION PAYOFF	-	-
860-9250-10-73	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	10-73	HOLIDAY PAYOFF	-	-
860-9250-15-10	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-10	FICA	-	-
860-9250-15-15	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-15	PERS	-	-
860-9250-15-20	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-20	WORKERS COMP	-	-
860-9250-15-30	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
860-9250-15-40	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-40	LIFE INSURANCE	-	-
860-9250-15-80	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-80	BENEFIT ALLOWANCE	-	-
860-9250-15-95	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
860-9250-25-01	860	CRA PROJECT FUND	9250	SUCCESSOR AGENCY GANG TASK FORCE	Expenses	25-01	UNIFORM ALLOWANCE	-	-
860-9270-10-10	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-10	PAYROLL-REGULAR	-	-
860-9270-10-30	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-30	OVERTIME	-	-
860-9270-10-40	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-40	DEFERRED COMP	-	-
860-9270-10-41	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-41	MANAGEMENT INCENTIVE	-	-
860-9270-10-51	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-51	INCENTIVE PAY	-	-
860-9270-10-56	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-56	WORKING OUT OF CLASS	-	-
860-9270-10-58	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-58	EDUCATION INCENTIVE BONUS	-	-
860-9270-10-70	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-70	COMP TIME PAYOFF	-	-
860-9270-10-71	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-71	VACATION PAYOFF	-	-
860-9270-10-72	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-72	SICK LEAVE PAYOFF	-	-
860-9270-10-73	860	CRA PROJECT FUND	9270	SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-73	HOLIDAY PAYOFF	-	-

860-9270-10-82	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-82	JURY DUTY REIMBURSEMENT	-	-
860-9270-10-85	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	10-85	LTD REIMBURSEMENT	-	-
860-9270-15-10	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-10	FICA	-	-
860-9270-15-15	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-15	PERS	-	-
860-9270-15-20	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-20	WORKERS COMP	-	-
860-9270-15-25	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-25	LONG TERM DISABILITY	-	-
860-9270-15-30	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-30	UNEMPLOYMENT INSURANCE	-	-
860-9270-15-40	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-40	LIFE INSURANCE	-	-
860-9270-15-50	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-50	HEALTH INSURANCE	-	-
860-9270-15-60	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-60	DENTAL INSURANCE	-	-
860-9270-15-70	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-70	UTILITY CREDIT	-	-
860-9270-15-80	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-80	BENEFIT ALLOWANCE	-	-
860-9270-15-95	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	15-95	FICA REIMB-BENEFIT ALLOW	-	-
860-9270-23-02	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-02	PRINTING/BINDING	-	-
860-9270-23-03	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-03	DUES/SUBSCRIPTIONS	-	-
860-9270-23-05	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-05	TRAVEL/CONFERENCES	-	-
860-9270-23-06	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-06	STAFF TRAINING	-	-
860-9270-23-07	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-07	MISC CONTRACT SVC	-	-
860-9270-23-08	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-08	NUISANCE ABATEMENT SVC	-	-
860-9270-23-33	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-33	COMPUTER SERVICES	-	-
860-9270-23-39	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	23-39	WEED ABATEMENT SERVICES	-	-
860-9270-25-02	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-02	UNIFORM PURCHASE/MAINT	-	-
860-9270-25-04	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-04	VEHICLE ALLOWANCE	-	-
860-9270-25-10	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-10	VISION ALLOWANCE	-	-
860-9270-25-11	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	25-11	BOOT ALLOWANCE	-	-
860-9270-30-06	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	30-06	MAINT / REPAIR/MAINT-EQUIPMENT	-	-
860-9270-30-08	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	30-08	MAINT / REPAIR/MAINT-RADIOS	-	-
860-9270-36-00	860 CRA PROJECT FUND	9270 SUCCESSOR AGENCY CODE ENFORCEMENT	Expenses	36-00	DEPARTMENTAL SUPPLIES	-	-
950-7900-331.20-01	950 GASB 34 FUND	7900 GASB 34	Revenues	331.20-01	INVESTMENT INTEREST	-	-
950-7900-361.10-10	950 GASB 34 FUND	7900 GASB 34	Revenues	361.10-10	GENERAL GOVERNMENT	-	-
950-7900-361.10-20	950 GASB 34 FUND	7900 GASB 34	Revenues	361.10-20	COMMUNITY DEVELOPMENT	-	-
950-7900-361.10-30	950 GASB 34 FUND	7900 GASB 34	Revenues	361.10-30	CULTURE AND LEISURE	-	-
950-7900-361.10-40	950 GASB 34 FUND	7900 GASB 34	Revenues	361.10-40	PUBLIC SAFETY	-	-
950-7900-361.10-50	950 GASB 34 FUND	7900 GASB 34	Revenues	361.10-50	TRANSPORTATION	-	-
950-7900-361.10-90	950 GASB 34 FUND	7900 GASB 34	Revenues	361.10-90	INTERNAL SERVICE FUNDS	-	-
950-7900-10-10	950 GASB 34 FUND	7900 GASB 34	Expenses	10-10	PAYROLL-REGULAR	-	-
950-7900-10-30	950 GASB 34 FUND	7900 GASB 34	Expenses	10-30	OVERTIME	-	-
950-7900-15-10	950 GASB 34 FUND	7900 GASB 34	Expenses	15-10	FICA	-	-
950-7900-32-19	950 GASB 34 FUND	7900 GASB 34	Expenses	32-19	SBITA	-	-
950-7900-49-10	950 GASB 34 FUND	7900 GASB 34	Expenses	49-10	LOSS ON DISPOSAL OF ASSETS	-	-
950-7900-49-50	950 GASB 34 FUND	7900 GASB 34	Expenses	49-50	DEPRECIATION	-	-
950-7900-61-11	950 GASB 34 FUND	7900 GASB 34	Expenses	61-11	PRINCIPAL PAYMENT	-	-
950-7900-61-17	950 GASB 34 FUND	7900 GASB 34	Expenses	61-17	PRINCIPAL - BBVA COMPASS	-	-
950-7900-62-01	950 GASB 34 FUND	7900 GASB 34	Expenses	62-01	INTEREST EXPENSE-LEASE	-	-
950-7900-62-15	950 GASB 34 FUND	7900 GASB 34	Expenses	62-15	INTEREST - GLICK NOTE	-	-
950-7900-62-17	950 GASB 34 FUND	7900 GASB 34	Expenses	62-17	INTEREST - BBVA COMPASS	-	-
950-7900-62-19	950 GASB 34 FUND	7900 GASB 34	Expenses	62-19	INTEREST EXPENSE-SBITA	-	-
950-7900-66-09	950 GASB 34 FUND	7900 GASB 34	Expenses	66-09	ROUA AMORTIZATION-LEASE	-	-
950-7900-66-19	950 GASB 34 FUND	7900 GASB 34	Expenses	66-19	ROUA AMORTIZATION-SBITA	-	-
950-7900-90-01	950 GASB 34 FUND	7900 GASB 34	Expenses	90-01	LAND ACQUISITION	-	-
950-7900-90-06	950 GASB 34 FUND	7900 GASB 34	Expenses	90-06	LAND IMPROVEMENTS	-	-
950-7900-90-07	950 GASB 34 FUND	7900 GASB 34	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-
950-7900-90-10	950 GASB 34 FUND	7900 GASB 34	Expenses	90-10	PLANNING/ENGINEERING SVC	-	-
950-7900-90-12	950 GASB 34 FUND	7900 GASB 34	Expenses	90-12	BUILDING CONSTRUCTION	-	-
950-7900-90-15	950 GASB 34 FUND	7900 GASB 34	Expenses	90-15	BUILDING IMPROVEMENTS	-	-
950-7900-90-22	950 GASB 34 FUND	7900 GASB 34	Expenses	90-22	FENCING IMPROVEMENTS	-	-

950-7900-90-23	950	GASB 34 FUND	7900	GASB 34	Expenses	90-23	COMMUNICATIONS CTR IMPROV	-	-
950-7900-90-30	950	GASB 34 FUND	7900	GASB 34	Expenses	90-30	ROOSEVELT WMS PARK IMPROV	-	-
950-7900-90-37	950	GASB 34 FUND	7900	GASB 34	Expenses	90-37	REPPLIER PARK IMPROVEMENT	-	-
950-7900-90-38	950	GASB 34 FUND	7900	GASB 34	Expenses	90-38	SYLVAN PARK IMPROVEMENTS	-	-
950-7900-90-45	950	GASB 34 FUND	7900	GASB 34	Expenses	90-45	BLDG FURNISHINGS/FIXTURES	-	-
950-7900-90-46	950	GASB 34 FUND	7900	GASB 34	Expenses	90-46	OFF FURN/EQUIP/FIXTURES	-	-
950-7900-90-48	950	GASB 34 FUND	7900	GASB 34	Expenses	90-48	COMPUTER HARDWARE	-	-
950-7900-90-49	950	GASB 34 FUND	7900	GASB 34	Expenses	90-49	COMPUTER SOFTWARE	-	-
950-7900-90-52	950	GASB 34 FUND	7900	GASB 34	Expenses	90-52	VEHICLES	-	-
950-7900-90-53	950	GASB 34 FUND	7900	GASB 34	Expenses	90-53	RADIO EQUIPMENT/RADIOS	-	-
950-7900-90-56	950	GASB 34 FUND	7900	GASB 34	Expenses	90-56	MACHINERY/EQUIPMENT	-	-
950-7900-90-59	950	GASB 34 FUND	7900	GASB 34	Expenses	90-59	BRYANT ST TEMP SHELTER PJ	-	-
950-7900-90-63	950	GASB 34 FUND	7900	GASB 34	Expenses	90-63	DYSART PARK IMPROVEMENTS	-	-
950-7900-90-67	950	GASB 34 FUND	7900	GASB 34	Expenses	90-67	REPPLIER PARK-BOWL RENVTN	-	-
950-7900-90-69	950	GASB 34 FUND	7900	GASB 34	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
950-7900-90-72	950	GASB 34 FUND	7900	GASB 34	Expenses	90-72	LANDSCAPE MAINT. DESIGN	-	-
950-7900-90-77	950	GASB 34 FUND	7900	GASB 34	Expenses	90-77	ALTERNATE FUELING SYSTEM	-	-
950-7900-90-82	950	GASB 34 FUND	7900	GASB 34	Expenses	90-82	COMM CENTER REHAB	-	-
950-7900-90-85	950	GASB 34 FUND	7900	GASB 34	Expenses	90-85	SENIOR CENTER IMPROV	-	-
950-7900-90-94	950	GASB 34 FUND	7900	GASB 34	Expenses	90-94	BNG MUN. POOL REHAB	-	-
950-7900-90-97	950	GASB 34 FUND	7900	GASB 34	Expenses	90-97	SKATE PARK	-	-
950-7900-90-98	950	GASB 34 FUND	7900	GASB 34	Expenses	90-98	R. WMS. PARK POL SUBSTN	-	-
950-7900-90-99	950	GASB 34 FUND	7900	GASB 34	Expenses	90-99	PARK ACQUISITION	-	-
950-7900-93-02	950	GASB 34 FUND	7900	GASB 34	Expenses	93-02	SUNSET GRADE SEPARATION	-	-
950-7900-93-04	950	GASB 34 FUND	7900	GASB 34	Expenses	93-04	DESIGN STREET PROJECTS	-	-
950-7900-93-11	950	GASB 34 FUND	7900	GASB 34	Expenses	93-11	SIDEWALK IMPROVEMENTS	-	-
950-7900-93-15	950	GASB 34 FUND	7900	GASB 34	Expenses	93-15	STREET IMPROVEMENTS	-	-
950-7900-93-16	950	GASB 34 FUND	7900	GASB 34	Expenses	93-16	MEASURE A ST IMPROVEMEN	-	-
950-7900-93-21	950	GASB 34 FUND	7900	GASB 34	Expenses	93-21	ATP CYCLE 2	-	-
950-7900-93-27	950	GASB 34 FUND	7900	GASB 34	Expenses	93-27	TRAFFIC SIGNALS/SYNCHRO	-	-
950-7900-93-30	950	GASB 34 FUND	7900	GASB 34	Expenses	93-30	RAMSEY ST IMPROVEMENTS	-	-
950-7900-99-50	950	GASB 34 FUND	7900	GASB 34	Expenses	99-50	PENSION EXPENSE	-	-
950-7900-99-75	950	GASB 34 FUND	7900	GASB 34	Expenses	99-75	OPEB EXPENSE	-	-
952-7900-331.20-01	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Revenues	331.20-01	INVESTMENT INTEREST	-	-
952-7900-10-10	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	10-10	PAYROLL-REGULAR	-	-
952-7900-10-30	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	10-30	OVERTIME	-	-
952-7900-15-10	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	15-10	FICA	-	-
952-7900-49-50	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	49-50	DEPRECIATION	-	-
952-7900-61-03	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-03	PRINCIPAL-TAX ALLOC BONDS	-	-
952-7900-61-07	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-07	PRINCIPAL-PARTIC CTFS	-	-
952-7900-61-15	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-15	PRINCIPAL - GLICK NOTE	-	-
952-7900-61-16	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	61-16	PRINCIPAL - DEZORZI NOTE	-	-
952-7900-62-03	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	62-03	INT-TAX ALLOC BONDS	-	-
952-7900-62-04	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	62-04	INT EXP T.A.B. 92	-	-
952-7900-65-07	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	65-07	AMORT-DEBT DISCT/EXP	-	-
952-7900-81-01	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	81-01	LOAN REPMT-GEN FD #1	-	-
952-7900-81-61	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	81-61	LOAN PRIN-PWER REBATE FN	-	-
952-7900-90-01	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-01	LAND ACQUISITION	-	-
952-7900-90-06	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-06	LAND IMPROVEMENTS	-	-
952-7900-90-07	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-07	PARKING LOT IMPROVEMENTS	-	-
952-7900-90-24	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-24	DOWNTOWN IMPROVEMENTS	-	-
952-7900-90-54	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-54	DWNTWN ECON DEV PGM	-	-
952-7900-90-69	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-69	LIONS PARK IMPROVEMENTS	-	-
952-7900-90-99	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	90-99	PARK ACQUISITION	-	-
952-7900-93-03	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-03	COMMERCIAL/INDUSTRIAL D	-	-
952-7900-93-04	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-04	DESIGN STREET PROJECTS	-	-

952-7900-93-15	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-15	STREET IMPROVEMENTS	-	-
952-7900-93-42	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-42	STORM DRAIN IMPROVEMENT	-	-
952-7900-93-71	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-71	8TH ST/I10 LANDSCAPE PR	-	-
952-7900-93-72	952	GASB 34 FUND-REDEVELOPMNT	7900	GASB 34	Expenses	93-72	DOWNTOWN WATER MAIN IMP	-	-
975-7500-331.20-01	975	INVESTMENT FUND	7500	INVESTMENT	Revenues	331.20-01	INVESTMENT INTEREST	-	-
998-7000-56-33	998	KEYING MASTER	7000	ELECTRIC	Expenses	56-33	FEDERAL GRANT MATCH	-	-
999-7900-361.10-10	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-10	GENERAL GOVERNMENT	-	-
999-7900-361.10-20	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-20	COMMUNITY DEVELOPMENT	-	-
999-7900-361.10-30	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-30	CULTURE AND LEISURE	-	-
999-7900-361.10-40	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-40	PUBLIC SAFETY	-	-
999-7900-361.10-50	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-50	TRANSPORTATION	-	-
999-7900-361.10-90	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	361.10-90	INTERNAL SERVICE FUNDS	-	-
999-7900-381.56-22	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Revenues	381.56-22	(222) ARPA FUND	-	-
999-7900-61-17	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Expenses	61-17	PRINCIPAL - BBVA COMPASS	-	-
999-7900-90-98	999	GASB34 GOVWIDE CONVERSION	7900	GASB 34	Expenses	90-98	R. WMS. PARK POL SUBSTN	-	-