



**CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/HOUSING/POWER AUTHORITY
REGULAR MEETING
AGENDA**

Tuesday

February 11, 2014

Regular Meeting – **5:00 p.m.**

Council Chambers – Lancaster City Hall

The City Clerk/Agency/Authority Secretary hereby declares the agenda was posted
by 5:00 p.m. on Friday, February 7, 2014
at the entrance to the Lancaster City Hall Council Chambers.
44933 Fern Avenue, Lancaster, CA 93534

LEGISLATIVE BODY

City Council/Successor Agency/Financing/Power Authority

Mayor/Chair R. Rex Parris

Vice Mayor/Vice Chair Marvin Crist

Council Member/Agency/Authority Member Sandra Johnson

Council Member/Agency/Authority Member Ken Mann

Council Member/Agency/Authority Member Ronald D. Smith

Housing Authority

Deputy Mayor/Chair Kitty Kit Yee Szeto

Vice Chair Marvin Crist

Deputy Mayor/Authority Member Cassandra Harvey

Authority Member Ken Mann

Authority Member Ronald D. Smith

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AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

Any person who would like to address the City Council, Successor Agency, and Power/Financing/Housing Authorities on any agendized item is requested to complete a speaker card for the City Clerk/Agency/Authority Secretary and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Legislative Body at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out *prior* to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. *Individual speakers are limited to three (3) minutes each.*

Consent Calendar items under the Legislative Body may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes to address your concerns before the Legislative Body takes action on the Consent Calendar.

CALL TO ORDER

City Council/Successor Agency/Financing/Housing/Power Authority

ROLL CALL

City Council/Authority Members: Johnson, Mann, Smith; Vice Mayor/Vice Chair Crist, Mayor/Chair Parris

ROLL CALL

Housing Authority Members: Harvey, Mann, Smith; Vice Chair Crist; Chair Szeto

INVOCATION

Joanna DiGiovanna, Spiritual Assembly of the Baha'is of Lancaster

PLEDGE OF ALLEGIANCE

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SUCCESSOR AGENCY ACTIONS

NEW BUSINESS

SA NB 1. Recognized Obligation Payment Schedule for the period July 1 to December 31, 2014

Recommendation:

Adopt **Resolution No. SA 01-14**, approving the Recognized Obligation Payment Schedule for the period July 1 to December 31, 2014 and direct staff to bring before the Lancaster Successor Agency Oversight Board for approval.

Health & Safety Code Section 34177(m) requires the successor agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming six month period. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

SA NB 2. Successor Agency Budget for the Period July 1, 2014 to December 31, 2014

Recommendation:

Adopt **Resolution No. SA 02-14**, approving Successor Agency Budget for the period of July 1, 2014 to December 31, 2014 as detailed in Attachment A

Health and Safety Code Section 34177(j) requires successor agencies to adopt six month budgets. The budget is developed from the enforceable obligations listed on the recognized obligation payment schedule for the period July to December 2014.

COUNCIL ACTIONS

MINUTES

M 1. Approve the City Council/Successor Agency/Financing/ Power Authority Regular Meeting minutes of January 28, 2014.

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CONSENT CALENDAR

CC 1. Waive further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. Approve the Check and Wire Registers for January 12, 2014 through January 25, 2014 in the amount of \$13,590,252.86.

At each regular City Council Meeting, the City Council is presented with the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects for checks and Automated Clearing House (ACH) payments issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City.

CC 3. Adopt **Resolution No. 14-04**, amending the List of Designated Employment Classifications as provided in Section 2.40, Title 2, of the Lancaster Municipal Code.

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate or, alternatively, that the code must be amended. In reviewing the Code, it was determined that the List of Designated Employee Classifications should be amended.

CC 4. Adopt **Resolution No. 14-05**, authorizing the City Manager to apply for a Sustainable Communities Planning Grant from the State of California, Strategic Growth Council for the City of Lancaster Sustainability Implementation/Action Plan, and authorizing the City Manager or his designee to execute all documents relative to the grant.

The City has taken an active role in creating a sustainable and vibrant community based on alternative energy (mandatory solar and LEED (Leader in Energy and Environmental Design) certified medical center currently under construction) and healthy and active lifestyles (Master Plan of Bikes and Trails, Safe Routes to Schools, recycling programs, etc.). In many instances, the City has been held up as an example for other communities to emulate. Staff is proposing to create a Sustainability Implementation/Action Plan, which would establish a baseline for current greenhouse gas emissions, set achievable strategies and reduction targets, streamline environmental review for major projects, and make the City more competitive in various grant application processes. The primary goal of the grant program is to fund the development and implementation of plans that lead to significant reductions in greenhouse gas emissions and achieve various program objectives

CC 5. Approve the monumentation work for Parcel Map No. 70476, located on the northwest corner of 12th Street West and Avenue L-12. Owner: Dennis Rice.

The monumentation work on the listed project has been completed by the Surveyor of Record for the subject parcel map and has been inspected and found to be satisfactory to the City Engineer. Evidence of payment to the Surveyor of Record for completion of the monumentation work has been received.

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CC 6. Approve a professional services agreement with Penfield & Smith Engineers, Inc., of Lancaster, California, in the amount of \$184,440.00, with a 5% contingency, for Roundabout Design Services for **PWCP 13-022**, 15th Street West and Lancaster Boulevard Roundabout and authorize the City Manager, or his designee, to sign all documents. The consultant selection process was made in accordance with Government Codes 4526 and 53060.

A feasibility study and level of service evaluation was performed and it was determined that a single lane, four leg modern roundabout would be an appropriate traffic control device at the intersection of 15th Street West and Lancaster Boulevard. In addition to the roundabout, road diet improvements (restriping) will be installed on 15th Street West from Jenner Street to Avenue J and curb extensions (“bulb-outs”) will be constructed on 15th Street West at Norberry Street. This project is primarily funded with Highway Safety Improvements Program (HSIP) grant funds including \$128,250.00 for design (Preliminary Engineering) and \$769,500.00 for Construction Engineering and Construction. Design responsibilities, under this professional services agreement, include mapping and surveying, geometric layout, and preparation of plans, specifications and estimate (PS&E) package for construction. The firm shall also assist the City in processing approvals through Caltrans, including but not limited to obtaining environmental clearance, right-of-way (ROW) certification, and construction authorization.

CC 7. Approve a professional services agreement with Penfield & Smith Engineers, Inc., of Lancaster, California, in the amount of \$198,980.00, with a 5% contingency, for Roundabout Design Services for **PWCP 13-025**, 15th Street East and Lancaster Boulevard Roundabout and authorize the City Manager, or his designee, to sign all documents. The consultant selection process was made in accordance with Government Codes 4526 and 53060.

A feasibility study and level of service evaluation was performed and it was determined that a single lane, four leg modern roundabout would be an appropriate traffic control device at the intersection of 15th Street East and Lancaster Boulevard. In addition to the roundabout, road diet improvements (restriping) will be installed on 15th Street East from Kettering Street to Avenue J and on Lancaster Boulevard from Challenger Way to 20th Street East. Curb extensions (“bulb-outs”) will be constructed on Lancaster Boulevard at 17th Street East. This project is primarily funded with Highway Safety Improvements Program (HSIP) grant funds including \$140,100.00 for design (Preliminary Engineering) and \$940,900.00 for Construction Engineering and Construction. Design responsibilities, under this professional services agreement, include mapping and surveying, geometric layout, and preparation of plans, specifications and estimate (PS&E) package for construction. The firm shall also assist the City in processing approvals through Caltrans including but not limited to obtaining environmental clearance, right-of-way (ROW) certification, and construction authorization.

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CC 8. Award a contract for the City of Lancaster’s ADA Self-Evaluation and Transition Plan to Moore Iacofano Goltsman, Inc (MIG, Inc.) in the amount of \$118,900 and authorize the City Manager, or his designee, to sign all documents.

28 CFR Part 35.150(d) requires that all public entities with 50 or more employees create a “transition plan” that sets forth the steps necessary to ensure compliance with the ADA and its implementing regulations. In implementing the plan, the entity is to give priority to areas accessing government buildings, transportation facilities, and commercial facilities; residential areas are secondary. The consultant services will include site and program accessibility compliance audits to provide the basis for identification, prioritizing, budgeting, and implementation of plans which assist the City in its continuing efforts to comply with accessibility requirements as required by the “Americans with Disabilities Act of 1990” (ADA) and State of California Access Codes.

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JOINT NEW BUSINESS –

CITY COUNCIL/SUCCESSOR AGENCY

JNB 1. Loan between the City of Lancaster and the Lancaster Successor Agency and Related Amortization Schedule

City Council Recommendations:

- a. Adopt **Resolution No. 14-06**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to Health & Safety Code Section 34173(h).
- b. Adopt **Resolution No. 14-07**, approving the loan amortization schedules for the loan from the City of Lancaster to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to H & S Code Section 34173(h) and 34191.4(b)(2).

Successor Agency Recommendations:

- a. Adopt **Resolution No. SA 03-14**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to Health & Safety Code Section 34173(h).
- b. Adopt **Resolution No. SA 04-14**, approving the loan amortization schedules for the loan from the City of Lancaster to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to H & S Code Section 34173(h) and 34191.4(b)(2).

Health and Safety Code Section 34173(h) provides the ability for the City to make a loan to the Agency for enforceable obligations and administrative expenses should there not be sufficient Redevelopment Property Tax Trust Funds available to cover these approved costs. Section 34191.4(b)(2) sets the interest rate equivalent to the LAIF rate. The loan becomes an enforceable obligation of the Agency, and is to be included on the Recognized Obligation Payment Schedule for repayment through future RPTTF distributions. The amortization schedule estimates the future interest. Actual interest will be computed at the actual LAIF rate.

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JOINT NEW BUSINESS –

CITY COUNCIL/LANCASTER POWER AUTHORITY

JNB 2. Agreements with PsomasFMG Lancaster Solar Crest, LLC

City Council Recommendation:

Authorize the City Manager and City Attorney to negotiate the final details and take all steps necessary to finalize, execute and implement (a) the Solar Lease and Recognition and Attornment Agreement, (b) terminate the Option Agreement (c) record a Memorandum of the Solar Lease, and (d) terminate the Solar PPA as to the Solar Crest Parcels.

Lancaster Power Authority Recommendation:

Authorize the Executive Director and City Attorney to negotiate the final details and take all steps necessary to finalize, execute and implement (a) the Solar Lease and Recognition and Attornment Agreement, (b) terminate the Option Agreement (c) record a Memorandum of the Solar Lease, and (d) terminate the Solar PPA as to the Solar Crest Parcels.

Lancaster Power Authority (“LPA”) has previously granted an option to lease to PsomasFMG Lancaster Solar Crest, LLC (“Developer”) for two parcels at Future 25th Street East and Future Avenue K-12 totaling approximately 35 acres (“Solar Crest Parcels”), which option and lease have been modified several times. Developer has requested to replace this option agreement with the final form of lease to be executed by LPA and Developer (“Solar Lease”). The new lease form will preserve the business terms previously negotiated between Developer and LPA. Concurrently with the full execution of the Solar Lease, the previously executed option agreement will be terminated and removed from title and a new memorandum of the Solar Lease will be recorded. Developer also requests a Recognition and Attornment Agreement be executed by Developer, City and LPA. This Recognition Agreement will: (a) protect and recognize Developer’s interests even if the Master Lease were to terminate; (b) affirm the City’s obligations to cooperate with satisfaction of the conditions to the Conditional Use Permit permitting the development of the project on the Solar Crest Parcels, and (c) grant Developer certain protections as to non-interference, and confirm the ownership of the improvements. The provisions of the Solar PPA will be terminated and be of no further effect with regard to the Solar Crest Parcels.

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NEW BUSINESS

NB 1. Destination Lancaster Annual Report

Recommendation:

Receive and file Destination Lancaster Annual Report.

NB 2. School District Solar Savings Update

Recommendation:

Receive and file School District Solar Savings Update.

NB 3. Authorization to use Biological Impact Fee Funds for the acquisition of 40 acres of Joshua Tree conservation property by Transition Habitat Conservancy

Recommendation:

Adopt **Resolution No. 14-08**, to authorize funding for the purchase of 40 acres of Joshua tree conservation property by Transition Habitat Conservancy, and appropriate \$108,000 from the Biological Impact Fee fund balance to Account no. 224-4520-912, Property Acquisitions.

Increased development in Lancaster (Kaiser, Hindu temple, etc.) including development of alternative energy facilities has increased the amount of funds available in the biological impact fee account. With several other solar projects expected to start construction within the next 2-3 months, additional funds will also be deposited. Additionally, other jurisdictions, such as Kern County and the City of Adelanto, have been requiring alternative energy projects to contribute to the City of Lancaster's Biological Impact Fee account to offset impacts to Joshua trees in their jurisdictions. Staff has been working with several conservation entities, including Transition Habitat Conservancy, to identify suitable Joshua tree habitat whose acquisition could be funded by the City. Transition Habitat Conservancy has identified two 20-acre parcels (APNs 3240-019-001 and 3240-019-003) for the City to consider funding the acquisition. These parcels are located immediately north of the Arthur B. Ripley Desert Woodland State Park in the Antelope Valley. This property is privately owned, and its purchase would help to expand the number of acres of Joshua trees that are protected and connect the Ripley State Park, Poppy Preserve and Portal Ridge Ecological area with habitat to the west.

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

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CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK / AGENCY / AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the City Council/Successor Agency on any item ***NOT ON THE AGENDA*** regarding City/Agency business and speaker cards must be submitted ***prior*** to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk/Agency Secretary and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the City Council/Successor Agency meeting and we appreciate your cooperation. State law prohibits the City Council/Successor Agency from taking action on items not on the agenda and your matter will be referred to the City Manager/Executive Director. ***Individual speakers are limited to three (3) minutes each.***

COUNCIL / AGENCY COMMENTS

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation: significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2) - four potential cases.
2. Conference with Legal Counsel – Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - one potential case.
3. Conference with Legal Counsel--Existing Litigation - Government Code Section 54956.9(d) (1)
4. Coalition for Open Government v. City of Lancaster, Case No. BC499047
5. Quartz Hill Cares v. City of Lancaster, Case No. BS 122336
6. Palmdale v. Lancaster - Case No. BC443280
7. Lancaster v. Housing Authority of the County of Los Angeles (HACoLA) Case No. MC023649
8. Rubin v. Lancaster - United States District Court Case No. CV 10-4046 DSF (JCx)
9. Save Our Neighborhood Group v. City of Lancaster, et al. Los Angeles Superior Court Case No. BS 121501.

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10. Shabazz v. Parris, USDC, Central Case No. CV12-5803 SVW (JEM)

11. ANTELOPE VALLEY GROUNDWATER CASES

Included Actions:

Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Los Angeles, Case No. BC325201;

Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Kern, Case No. S-1500-CV-254-348

Wm. Bolthouse Farms, Inc. v. City of Lancaster, Diamond Farming Co. v. City of Lancaster, Diamond Farming Co. v. Palmdale Water District
Superior Court of California County of Riverside, consolidated actions;
Case Nos. RIC 353 840, RIC 344 436, RIC 344 668

Santa Clara Case No. 1-05-CV 049053

ADJOURNMENT

Next Regular Meeting:

Tuesday, February 25, 2014 - 5:00 p.m.

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk Department at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

STAFF REPORT
Lancaster Successor Agency

SA NB 1
02/11/14
MVB

Date: February 11, 2014
To: Chairman Parris and Agency Directors
From: Barbara Boswell, Finance Director
Subject: **Recognized Obligation Payment Schedule for the Period July 1, 2014 to December 31, 2014**

Recommendation:

Adopt **Resolution No. SA 01-14**, approving the Recognized Obligation Payment Schedule for the period July 1 to December 31, 2014 and direct staff to bring before the Lancaster Successor Agency Oversight Board for approval.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(m) requires the successor agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming six month period. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1 to December 31, 2014 is due to the California State Department of Finance by March 3, 2014 for the June 2014 property tax distribution. The ROPS will be submitted to the Lancaster Successor Agency Oversight Board for approval at its February 18, 2014 meeting.

BB:te

Attachment:

Resolution No. SA 01-14
Attachment A - Recognized Obligation Payment Schedule for the period July 1 to December 31, 2014

RESOLUTION NO. SA 01-14

A RESOLUTION OF THE SUCCESSOR AGENCY OF THE
FORMER LANCASTER REDEVELOPMENT AGENCY
APPROVING THE RECOGNIZED OBLIGATION PAYMENT
SCHEDULE 14/15A FOR THE PERIOD JULY - DECEMBER
2014

WHEREAS, as authorized by applicable law, the City of Lancaster has elected to serve as the Successor Agency (Agency) to the former Lancaster Redevelopment Agency; and

WHEREAS, Health and Safety Code Section 34177(1)(2)(B) requires a successor agency to prepare and submit a Recognized Obligation Payment Schedule (ROPS) for enforceable obligations of the successor agency to the oversight board for approval; and

WHEREAS, Health and Safety Code Section 34177(m) requires the Agency to submit the oversight board approved ROPS to the Department of Finance and to the County Auditor-Controller no fewer than 90 days before the property tax distribution; and

WHEREAS, the ROPS 14/15A for the period July – December 2014 has been prepared in compliance with the format required by the Department of Finance; and

WHEREAS, prior to its meeting on February 11, 2014, the Agency has been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS 14/15A as the Recognized Obligation Payment Schedule for the period July 1 to December 31, 2014 duly approved by the Lancaster Successor Agency;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Lancaster Successor Agency finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Agency approves the Recognized Obligation Payment Schedule for the period July 1, 2014 through June 30, 2014.

SECTION 3. The Successor Agency directs the approved Recognized Obligation Payment Schedule to be submitted to the Lancaster Oversight Board for approval.

PASSED, APPROVED, and ADOPTED this ____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
Lancaster, CA

R. REX PARRIS
Chairman
Lancaster Successor Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. SA 01-14, for
which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____
day of _____, _____.

(seal)

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Lancaster
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 319,594
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		319,594
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 15,557,585
F Non-Administrative Costs (ROPS Detail)		15,104,685
G Administrative Costs (ROPS Detail)		452,900
H Current Period Enforceable Obligations (A+E):		\$ 15,877,179

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		15,557,585
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(0)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 15,557,585

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		15,557,585
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		15,557,585

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

<u>Elizabeth Brubaker</u>	<u>Oversight Board Chairperson</u>
Name	Title
/s/ _____	_____
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
								\$ 393,121,683	N	\$ -	\$ -	\$ 319,594	\$ 15,104,685	\$ 452,900	\$ 15,877,179
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential		N						
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD		N						
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox		N						
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa		N						
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5		N						
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 8		N						
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7		N						
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	841,400	N				841,400		\$ 841,400
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	33,359	N				33,359		\$ 33,359
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	233,516	N				233,516		\$ 233,516
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5	344,714	N				344,714		\$ 344,714
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	400,313	N				400,313		\$ 400,313
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,202,881	N				97,563		\$ 97,563
14	AMARGOSA TAX ALLOCATION BONDS 1999	Bonds Issued On or Before 12/31/10	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	2,890,250	N				56,125		\$ 56,125
15	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	6,721,787	N				447,283		\$ 447,283
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,406,013	N				354,024		\$ 354,024
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	18,324,392	N				1,013,515		\$ 1,013,515
18	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	19,172,751	N				754,292		\$ 754,292
19	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	10,994,929	N				223,376		\$ 223,376
20	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,728,073	N				106,721		\$ 106,721
21	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,090,450	N				254,923		\$ 254,923
22	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,580,052	N				209,628		\$ 209,628
23	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,678,371	N				149,876		\$ 149,876
24	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,621,006	N				66,048		\$ 66,048

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
25	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,871,790	N				239,248		\$ 239,248
26	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,420,496	N				220,860		\$ 220,860
27	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,241,327	N				324,801		\$ 324,801
28	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,571,438	N				160,104		\$ 160,104
29	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	435,452	N				19,521		\$ 19,521
30	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,162,197	N				276,245		\$ 276,245
31	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	19,182,201	N				859,738		\$ 859,738
32	HSG 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	85,434,307	N				2,456,644		\$ 2,456,644
33	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	5,869,806	N				196,692		\$ 196,692
34	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	5,505,468	N				184,483		\$ 184,483
35	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	5,885,419	N				197,215		\$ 197,215
36	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	715,322	N				23,970		\$ 23,970
37	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	219,594	N				7,358		\$ 7,358
38	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	436,927	N				14,641		\$ 14,641
39	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	4,224,090	N				141,545		\$ 141,545
40	HSG 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	20,936,885	N				594,968		\$ 594,968
41	HSG 2009 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	53,913,513	N				1,600,306		\$ 1,600,306
42	CBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	8,550	N						\$ -
43	1999 AMARGOSA TAX ALLOCATION BONDS	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	3,600	N				450		\$ 450
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,150	N				450		\$ 450
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,476	N				65		\$ 65
46	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,476	N				65		\$ 65
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,478	N				64		\$ 64
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,480	N				64		\$ 64
49	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,480	N				64		\$ 64
50	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,480	N				64		\$ 64
51	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,479	N				64		\$ 64
52	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,090	N				65		\$ 65
53	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,090	N				65		\$ 65

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
54	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,094	N				64		\$ 64
55	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,094	N				64		\$ 64
56	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,094	N				64		\$ 64
57	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,094	N				64		\$ 64
58	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,094	N				64		\$ 64
59	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,155	N				65		\$ 65
60	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,155	N				65		\$ 65
61	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,158	N				64		\$ 64
62	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,158	N				64		\$ 64
63	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,158	N				64		\$ 64
64	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,158	N				64		\$ 64
65	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,158	N				64		\$ 64
66	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,196	N				67		\$ 67
67	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	995	N				55		\$ 55
68	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,188	N				177		\$ 177
69	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,721	N				151		\$ 151
70	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	883	N				49		\$ 49
71	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,041	N				280		\$ 280
72	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	795	N				44		\$ 44
73	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,381	N				77		\$ 77
74	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	835	N				44		\$ 44
75	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,895	N				100		\$ 100
76	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,027	N				159		\$ 159
77	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,793	N				147		\$ 147
78	HSG 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	8,550	N				450		\$ 450
79	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	125	N				5		\$ 5
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,009	N				44		\$ 44
81	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,049	N				89		\$ 89
82	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,742	N				76		\$ 76

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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
83	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,425	N				236		\$ 236
84	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	714,000	N				30,000		\$ 30,000
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	3,375,019	N				700,000		\$ 700,000
86	PARKING LOT LEASE	Business Incentive Agreements	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa		N						
87	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	35,381	N						\$ -
88	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	81,978	N						\$ -
89	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	26,673	N						\$ -
90	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	86,965	N						\$ -
91	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	55,788	N						\$ -
92	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	74,383	N						\$ -
93	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	22,469	N						\$ -
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	N						
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	N						
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N						
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N						
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N						
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	2,435,982	N						
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N						
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 5	3,044,978	N						
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	N						
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,871,964	N						
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N						
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N						
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N						

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N						
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N						
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	N						
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N						
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	N						
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	N						
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N						
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,663	N						
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	N						
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	N						
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N						
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N						
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	N						
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	N						
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N						
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N						
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	N						
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N						

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						Six-Month Total
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N						
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	1,852,766	N						
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	13,993	N						\$ -
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	32,410	N						\$ -
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	1,967,980	N				32,222		\$ 32,222
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	N						\$ -
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,504,837	N				83,973		\$ 83,973
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,898,504	N				31,058		\$ 31,058
138	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	N						\$ -
139	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	4,432,826	N				63,894		\$ 63,894
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,567,257	N				114,332		\$ 114,332
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	N						\$ -
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,220	N						\$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,216	N						\$ -
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,216	N						\$ -
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,219	N						\$ -
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,219	N						\$ -
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,219	N						\$ -
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,216	N						\$ -
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,800	N						\$ -
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	1,913	N						\$ -
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	393,212	N				6,448		\$ 6,448
157	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	N						\$ -
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	379,892	N				2,950		\$ 2,950
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	324,774	N				7,977		\$ 7,977
162	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	N						\$ -
163	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	887,013	N				6,844		\$ 6,844
167	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	505,450	N				12,246		\$ 12,246
168	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	N						\$ -

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										Nondelinquent						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
169	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6		N						\$	
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,233	N						\$	
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,231	N						\$	
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,230	N						\$	
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,233	N						\$	
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,234	N						\$	
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,234	N						\$	
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,230	N						\$	
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	284	N						\$	
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	284	N						\$	
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	284	N						\$	
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	284	N						\$	
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	284	N						\$	
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	284	N						\$	
183	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	284	N						\$	
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,295	N						\$	
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,526	N						\$	
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	19,046	N						\$	
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	800	N						\$	
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	276	N						\$	
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	276	N						\$	
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,381	N						\$	
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	6,796	N						\$	
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	14,649	N						\$	
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$	
194	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	954,753	N				15,649		\$ 15,649	

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										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
195	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	N						\$ -
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	922,048	N				14,305		\$ 14,305
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,488,218	N				38,678		\$ 38,678
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	N						\$ -
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,152,895	N				29,614		\$ 29,614
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3,872,448	N				52,991		\$ 52,991
206	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	N						\$ -
207	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,615	N						\$ -
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -
210	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
211	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	274,081	N				4,266		\$ 4,266
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	426,559	N				5,848		\$ 5,848

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										N			O			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	N						\$ -	
215	BOND FUND BALANCE DUE PER BOND INDENTURES	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	-	N						\$ -	
216	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	City/County Loans After 6/27/11	8/21/2012	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012 - RESOLUTION OB 09-13	ALL	176,670	N						\$ -	
217	HOUSING PROJECTS	Miscellaneous	1/1/2001	1/1/2001	UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL		N						\$ -	
218	ADMINISTRATIVE COSTS	Admin Costs	1/1/2013	6/30/2013	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL		N						\$ -	
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	8,875,858	N			56,125			\$ 56,125	
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400	N			2,700			\$ 2,700	
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	9,000	N			4,200			\$ 4,200	
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620	N			810			\$ 810	
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING, YOCCA, CARLSON, RAUTH	LEGAL SERVICES	All	250,000	N					110,000	\$ 110,000	
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	419,623	N			21,254			\$ 21,254	
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	645,341	N			32,686			\$ 32,686	
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,484,738	N			176,500			\$ 176,500	
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	146,439	N			7,417			\$ 7,417	
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	50,496	N			2,557			\$ 2,557	
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	50,496	N			2,557			\$ 2,557	
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	252,481	N			12,788			\$ 12,788	
231	ADMINISTRATIVE COSTS Jan to June 2012	Admin Costs	1/1/2012	6/30/2012	LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I	ALL		N						\$ -	
232	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	132,216	N						\$ -	
233	ADMINISTRATIVE COSTS	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL	-	N						\$ -	
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	9,450	N						\$ -	
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	11,250	N						\$ -	
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,300	N						\$ -	
237	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT	Admin Costs	7/16/2012	6/30/2014	ENTERPRISE COUNSEL GROUP	LEGAL FEES FOR LAWSUIT	ALL	10,000	N					10,000	\$ 10,000	
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,050	N						\$ -	
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,050	N						\$ -	
240	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						\$ -	
241	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						\$ -	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
242	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N							
243	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N							
244	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N							
245	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N							
246	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N							
247	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N							
248	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N							
249	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N							
250	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N							
251	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N							
252	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N							
253	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox		N							
254	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N							
255	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N							
256	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N							
257	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	35,635	N							
258	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	6,269	N							
259	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N							
260	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	77,899	N							
261	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	82,906	N							
262	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	1,882,106	N							
263	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N							
264	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Construction	6/28/2011	6/28/2031	US TOPCO ENERGY, INC	AGREEMENT TO PROVIDE A 25 ACRE SITE	ALL		N					\$		
265	LOAN FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	708,901	N					\$		

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
 Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	RPTTF Expenditures							CAC Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual		Difference
		\$ -	\$ -	\$ -	\$ -	\$ 529,072	\$ 962,396	\$ 13,035,057	\$ 10,729,973	\$ 10,729,973	\$ -	\$ 391,052	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
129	BOND ADMINISTRATION SCHOOL DISTRICT ISSUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
130	BOND ADMINISTRATION SCHOOL DISTRICT ISSUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	-	-	-	-	-	-	26,318	22,341	\$ 22,341	22,341	\$ -	-	-	-	-	-	-		-	-	-	-	-	-	-	
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	-	-	-	-	-	-	34,012	32,311	\$ 32,311	32,311	\$ -	-	-	-	-	-	-		-	-	-	-	-	-	-	
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	-	-	-	-	-	-	53,305	43,763	\$ 43,763	43,763	\$ -	-	-	-	-	-	-		-	-	-	-	-	-	-	
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-	-	-	-	-	-	12,098	10,271	\$ 10,271	10,271	\$ -	-	-	-	-	-	-		-	-	-	-	-	-	-	
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-	-	-	-	-	-	35,328	29,993	\$ 29,993	29,993	\$ -	-	-	-	-	-	-		-	-	-	-	-	-	-	
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-	-	-	-	-	-	86,889	82,545	\$ 82,545	82,545	\$ -	-	-	-	-	-	-		-	-	-	-	-	-	-	

STAFF REPORT
Lancaster Successor Agency

SA NB 2
02/11/14
MVB

Date: February 11, 2014
To: Chairman Parris and Board Members
From: Barbara Boswell, Finance Director
Subject: **Successor Agency Budget for the Period July 1, 2014 to December 31, 2014**

Recommendation:

Adopt **Resolution No. SA 02-14**, approving the Successor Agency Budget for the period of July 1, 2014 to December 31, 2014 as detailed in Attachment A.

Fiscal Impact:

The expenditures listed in the attachment are to be paid from property tax distributions, and if needed, a loan from the City of Lancaster.

Background:

Health and Safety Code Section 34177(j) requires successor agencies to adopt six month budgets. The budget is developed from the enforceable obligations listed on the recognized obligation payment schedule for the period July to December 2014.

BB:bb

Attachment:

Resolution No. SA 02-14
Attachment A - Successor Agency Budget July 1 to December 31, 2014

RESOLUTION NO. SA 02-14

A RESOLUTION OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY APPROVING LANCASTER SUCCESSOR AGENCY BUDGET FOR THE PERIOD JULY 1 TO DECEMBER 31, 2014

WHEREAS, the Lancaster Successor Agency (Agency), has been established to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Agency desires to approve the Lancaster Successor Agency budget for the period July 1 to December 31, 2014; and

WHEREAS, a copy of the budget has been made available for review by the members of the Lancaster Successor Agency prior to the meeting at which this matter is being considered;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Lancaster Successor Agency approves the Successor Agency budget as detailed in Attachment A.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Chairman
Lancaster Successor Agency

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. SA 02-14, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
for the Period July to December 2014

REVENUE SOURCES

Administrative Allowance	\$452,900
TOTAL REVENUE SOURCES	\$452,900

Obj/Div Code	Line Item	Expenditures	
991-4540	101	Salaries - Permanent	\$150,000
991-4540	1XX	Benefits	\$65,000
		TOTAL SALARIES	\$215,000
991-4540	251	Successor Agency Operations	\$10,000
991-4540	301	Professional Services Projected costs of implementing the LRPMP	\$68,900
991-4540	303	Legal Services	\$120,000
991-4540	304	Audit Services Annual Financial Audit & Financial Reports	\$30,000
991-4540	308	Contract Services	
991-4540	962	Fiscal Agent Fees	\$9,000
		SUBTOTAL OPERATIONS & MAINTENANCE	\$237,900
		TOTAL	\$452,900

M 1
02/11/14
MVB

**LANCASTER
CITY COUNCIL/SUCCESSOR AGENCY/
FINANCING/POWER AUTHORITY
MINUTES
JANUARY 28, 2014**

CALL TO ORDER

Vice Mayor/Vice Chair Crist called the regular meeting of the City Council/Successor Agency/Financing/Power Authority to order at 5:00 p.m.

ROLL CALL

PRESENT: Council Members/Agency Directors/Authority Members: Mann, Smith, Vice Mayor/Vice Chair Crist

EXCUSED: On a motion by Council Member/Authority Member Smith and seconded by Council Member/Authority Member Mann, the City Council/Authority excused Council Member/Authority Member Johnson and Mayor/Chair Parris from the meeting, by the following vote: 3-0-0-2; **AYES:** Mann, Smith, Crist; **NOES:** None; **ABSTAIN:** None; **ABSENT:** Johnson, Parris

ABSENT: Council Member/Authority Member Johnson; Mayor/Chair Parris

STAFF

MEMBERS: City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Authority Counsel; Assistant to the City Manager; City Clerk/Authority Secretary; Planning Director; Public Works Director; Parks, Recreation and Arts Director; Finance Director; Economic Development Director, Housing Director; Human Resources Director

INVOCATION

Father Leo Dechant, Father Serra Parish

PLEDGE OF ALLEGIANCE

Council Candidate, Jordan Campbell

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
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PRESENTATIONS

1. S.O.A.R. (Students On Academic Rise) High School Student of the Month – Tyler Williamson. Mr. Williamson also received a \$1,000 Mayor’s Scholarship award.
2. Distinguished Budget Presentation Award FY 13/14 and Certificate of Recognition for Budget Presentation from the Government Finance Officers Association (GFOA)

AGENDA ITEM REMOVED

The City Manager requested that Item No. NB 4 be postponed until the Council meeting of February 11, 2014.

M 1. MINUTES

On a motion by Council Member/Agency/Authority Member Smith and seconded by Council Member/Agency/Authority Member Mann, the City Council/Agency/Authority approved the City Council/Successor Agency/Financing/Power Authority Regular Meeting minutes of January 14, 2014, by the following vote: 2-0-1-2; AYES: Smith, Crist; NOES: None; ABSTAIN: Mann; ABSENT: Johnson, Parris

CONSENT CALENDAR

Vice Mayor Crist requested that Item Nos. CC 2 and CC 4 be removed for separate discussion and action.

On a motion by Council Member Mann and seconded by Council Member Smith, the City Council approved the Consent Calendar with the exception of Item Nos. CC 2 and CC 4, by the following vote: 3-0-0-2; AYES: Mann, Smith, Crist; NOES: None; ABSTAIN: None; ABSENT: Johnson, Parris

CC 1. ORDINANCE WAIVER

Waived further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
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CC 2. WARRANT REGISTER

Addressing the City Council on this matter:

Michael Rives – stated his concerns regarding payments for the copier service lease; VIP Parking for events; payment to Kinetic Brewery for an event.

The City Manager explained that the City of Lancaster recently held the “Field of Drafts” event and as was expected, beer vendors participated. He also explained that the Finance Department has done an excellent job of keeping costs low regarding copier services. It is more feasible to lease copiers rather than buy them, as a lease protects the City from additional costs when repairs are needed, in turn saving money for the citizens of Lancaster.

Council Member Smith suggested that if Mr. Rives could find a better deal regarding copier services to please bring it forward for consideration.

Council Member Mann stated that leasing is a cost benefit and staff is doing an excellent job.

On a motion by Council Member Smith and seconded by Council Member Mann, the City Council approved the Check and Wire Registers for December 29, 2013 through January 11, 2014 in the amount of \$919,955.28, by the following vote: 3-0-0-2; AYES: Mann, Smith, Crist; NOES: None; ABSTAIN: None; ABSENT: Johnson, Parris

CC 3. MONTHLY REPORT OF INVESTMENTS

Accepted and approved the December 2013, Monthly Report of Investments as submitted.

CC 4. PWCP NO. 10-018, AVENUE J MEDIAN IMPROVEMENTS, BETWEEN CHALLENGER WAY AND 20TH STREET EAST

Addressing the City Council regarding this matter:

Michael Rives – stated that he received answers earlier from the Public Works Director and was satisfied with this action.

On a motion by Council Member Smith and seconded by Council Member Mann, the City Council approved the following actions by the following vote: 3-0-0-2; AYES: Mann, Smith, Crist; NOES: None; ABSTAIN: None; ABSENT: Johnson, Parris

A. Approved Change Orders No. 1, 2, and 3 and increased the total amount of the contract with ANM Construction & Engineering of Lancaster, CA, for **Public Works Construction Project No. 10-018, Avenue J Median Improvements, between Challenger Way and 20th Street East**, HSIPL-5419(032), by \$852.90, for a total revised contract amount of \$494,227.90, plus a 10% contingency.

B. Accepted the work constructed by ANM Construction & Engineering for **Public Works Construction Project No. 10-018, Avenue J Median Improvements, between Challenger Way and 20th Street East**, HSIPL-5419(032), and directed the City Clerk to file the Notice of Completion for the project. Retention on this project has been disbursed in accordance with California Public Contract Code.

CC 5. ACCEPTANCE OF DRAINAGE IMPROVEMENTS

Approved and accepted for maintenance the work and materials for the drainage improvements for Parcel Map No. 061937 installed by the developer, Lancaster Spectrum, LLC for Drainage Benefit Assessment District Annexation No. 05-101 located on the southwest corner of Avenue J-8 and 20th Street West; appropriated \$5,275.00 from the first year's maintenance cost that has been paid by the developer to cover the remaining six (6) months of the fiscal year into Drainage Maintenance Operating Account No. 484-4743-404.

CC 6. ACCEPTANCE OF SANITARY SEWER

Approved the developer installed sanitary sewer and accepted the sewer for maintenance by the City and for public use for Parcel Map No. 061937, Private Contract No. 05-29, located on the southwest corner of Avenue J-8 and 20th Street West; Owner: Lancaster Spectrum, LLC.

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CC 7. ACCEPTANCE OF STREETS

Approved the developer constructed streets and accepted the streets for maintenance by the City for Tract No. 061937, located on the southwest corner of Avenue J-8 and 20th Street West; Owner: Lancaster Spectrum, LLC.

CC 8. COMPLETED WATER SYSTEM

Approved the completed water system installed by the developer for Parcel Map No. 061937, located on the southwest corner of Avenue J-8 and 20th Street West; Owner: Lancaster Spectrum, LLC.

NB 1. CAPITAL IMPROVEMENT PROGRAM UPDATE

The Public Works Director presented a brief update regarding this matter. The Senior Civil Engineer for Public Works presented additional information regarding the CIP projects; Grant opportunities; funding sources; statistics on numerous improvements; priority of creating safer routes to school; paving the way to a sustainable future for Lancaster.

Council Member Smith stated that 99% of this and all of the projects is about safety for the citizens of Lancaster, including the beautification of different areas. Improvements to center dividers are not just about beautification but also about making it safe for cars and slowing the traffic down. This is one of the best CIP programs he has seen. The most amazing thing about these projects is that zero funding was used from the General Fund and the funding is from so many different grant opportunities.

Council Member Mann commended Vice Mayor Crist for all his efforts. He and Vice Mayor Crist sit on the NCTC Board and he was very instrumental in negotiating the \$55 million the City is going to enjoy and use. This will make a big difference in the year to come and 4 or 5 years after that. This is just the tip of the iceberg and the Vice Mayor is working on another pot of money and making sure Lancaster receives its fair share.

On a motion by Council Member Mann and seconded by Council Member Smith, the City Council received the Capital Improvement Program Update, by the following vote: 3-0-0-2; AYES: Mann, Smith, Crist; NOES: None; ABSTAIN: None; ABSENT: Johnson, Parris

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NB 2. FY 2013/14 MIDYEAR BUDGET

Addressing the City Council regarding this matter:

Michael Rives – discussed funding for the homeless situation, stating that it would behoove the City to partner with a mission and let them take control of these problems.

Council Member Mann stated that he worked with United Way for over fifteen years. They do an extensive amount of work with the homeless and he encouraged Mr. Rives to sit down with the people of United Way to gain the education and knowledge of exactly what they are doing regarding the homeless issue and many other issues.

The Finance Director presented the staff report regarding this matter. The City Manager presented information regarding unemployment and Antelope Valley jobs. The Management Analyst for the Finance Department presented information regarding the economic climate; data; trends; interest rates; federal rates; unemployment rates; local labor market.

Vice Mayor Crist commended the entire City staff for their hard work on the budget.

Council Member Smith agreed and stated that Lancaster takes to heart, the expression of “don’t count your chickens before they are hatched”. Lancaster does not factor grant funding into the budget until the funds have actually been awarded and staff is to be commended for this.

On a motion by Council Member Mann and seconded by Council Member Smith, the City Council approved the proposed Fiscal Year 2013/14 Mid-Year Budget Revenue and Expenditure Adjustments as summarized in the report, by the following vote:
3-0-0-2; AYES: Mann, Smith, Crist; NOES: None; ABSTAIN: None; ABSENT: Johnson, Parris

NB 3. SUBORDINATION AGREEMENT AND AMENDED AND RESTATED ADMINISTRATION AGREEMENT IN CONNECTION WITH THE DEFEASANCE OF THE CITY'S MULTIFAMILY HOUSING REVENUE REFUNDING BONDS (WILLOWS APARTMENTS PROJECT) SERIES 2002

The Housing Director presented the staff report regarding this matter.

Addressing the City Council regarding this matter:

Michael Rives – stated that too much time and money is put into reviewing amended agreements time after time.

Vice Mayor Crist stated that it is the job of the City Council to serve the public. By receiving and reviewing amended agreements, the City is continuously trying to make the City a better place to live.

Council Member Mann stated that this is a win-win situation. The City will benefit from this and the developer will benefit as well. This is part of the process under best business practices; the public will benefit; the business receives a reduction in interest rates and this is just one example of why Lancaster has been named the most Business Friendly City.

On a motion by Council Member Smith and seconded by Council Member Mann, the City Council adopted **Resolution No. 14-03**, approving a Subordination Agreement and an Amended and Restated Administration Agreement in connection with the defeasance of the City's Multifamily Housing Revenue Refunding Bonds (Willows Apartments Project) Series 2002 and taking certain other actions in connection therewith, by the following vote: 3-0-0-2; AYES: Mann, Smith, Crist; NOES: None; ABSTAIN: None; ABSENT: Johnson, Parris

NB 4. SCHOOL DISTRICT SOLAR SAVINGS UPDATE

This item was postponed until the City Council meeting of February 11, 2014.

NB 5. MARCH 2014 AIR SHOW UPDATE

The City Manager presented the update regarding this matter. The Parks, Recreation and Arts Director presented information regarding this event and J.D. Kennedy, representing the Air Show, presented a brief video presentation and update regarding the City of Lancaster's participation in the March 2014 Air Show to be held at William J. Fox Airfield, Friday & Saturday, March 21 & 22, 2014.

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LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

LANCASTER SUCCESSOR AGENCY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

The City Manager stated that the Martin Luther King, Jr. Day of Service took place two weeks ago. It was a very good event with many projects taking place. He worked with Vice Mayor Crist and Council Member Mann to clean up desert areas and paint different areas.

The City Manager stated that at the last City Council meeting, the Mayor and Council directed staff to look into a policy regarding impound vehicles. This matter will go before the Criminal Justice Commission in February to begin discussions.

The City Manager stated that Vice Mayor Crist will be giving an update on AVTA and stated that the Vice Mayor was the person who was able to negotiate a deal. The Vice Mayor and Council Member Smith fought very hard today for this deal to help support local businesses.

The City Manager stated there was a very nice article in the Planning Report. Mayor Parris gave a lengthy interview regarding Lancaster and much of what the City is doing and this will be sent out on Lancaster e-News.

CITY CLERK /AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the City Council/Successor Agency regarding non-agendized items.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

Addressing the City Council at this time:

Dana Moffat – thanked the City Council, City staff for making this a wonderful City. Everything is clean; banner tribute to the servicemen is wonderful; the Council has done a great job.

David Paul – discussed his longtime friendship with Sheriff Lee Baca and encouraged the City to consider inviting him to a meeting in the future to receive recognition.

Michael Rives – commended the City for the job workshop that will take place on January 29, 2014 for the employees of Starwood. Also stated as he looks around town, he sees empty store fronts; people washing themselves in public; there is a breakdown somewhere; the streets are full of potholes; important to keep retail businesses intact.

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COUNCIL / AGENCY COMMENTS

Council Member Mann requested with the consensus of the Council, the Planning Director and his staff to work on a sensible sign and banner ordinance. It has been several years since this matter has been discussed and he feels there are some new opportunities for this.

Vice Mayor Crist stated that many acres will be graded off for the air show in March and with the drought conditions that are being experienced, what is the plan to keep the dust under control once this event is over.

J.D. Kennedy, the representative for the air show, stated that he is currently working with the Executive Director for this event, along with the City to make sure a process is in place and is up to code.

Vice Mayor Crist stated that the AVAQMD has given a \$4500 incentive to buy alternative fuel vehicles. The numbers have gone from 4 or 5 per year to 75 per month. So it will go from \$4500 to \$2500. It has been exceptional and if a citizen is going to buy an electric vehicle, now is the time.

Vice Mayor Crist stated that electric buses cost about twice the amount as diesel buses. The City's diesel buses cost approximately \$444,000 a year and an electric bus costs approximately \$850-\$900,000. BYD stepped up, gave the same price but has agreed to spread it out over a twelve year period so that it is affordable and AVTA can step up to promote electric vehicles. It will be a new financing system for the buses and allows the community to step up. There are no more excuses not to go to the electric buses and budgeting will be more consistent. Sometimes, fuel costs increase by 50% in one year so electric buses are a good thing and it is local businesses and local jobs that react to this endeavor. It was a very good meeting at the AVTA; it was a good day for the entire Antelope Valley and he thanked the City of Palmdale and Los Angeles County for joining in this decision.

RECESS Vice Mayor Crist recessed the meeting at 6:25 p.m. for the purpose of conducting a Closed Session meeting regarding the following matters:

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation: significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2) - four potential cases.
2. Conference with Legal Counsel – Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - one potential case.

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3. Conference with Legal Counsel--Existing Litigation - Government Code Section 54956.9(d) (1)
4. Coalition for Open Government v. City of Lancaster, Case No. BC499047
5. Quartz Hill Cares v. City of Lancaster, Case No. BS 122336
6. Palmdale v. Lancaster - Case No. BC443280
7. Lancaster v. Housing Authority of the County of Los Angeles (HACoLA) Case No. MC023649
8. Rubin v. Lancaster - United States District Court Case No. CV 10-4046 DSF (JCx)
9. Save Our Neighborhood Group v. City of Lancaster, et al. Los Angeles Superior Court Case No. BS 121501.
10. ANTELOPE VALLEY GROUNDWATER CASES
Included Actions:
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Los Angeles, Case No. BC325201;

Los Angeles County Waterworks District No. 40 v. Diamond Farming Co.
Superior Court of California, County of Kern, Case No. S-1500-CV-254-348

Wm. Bolthouse Farms, Inc. v. City of Lancaster, Diamond Farming Co. v. City of Lancaster, Diamond Farming Co. v. Palmdale Water District
Superior Court of California County of Riverside, consolidated actions;
Case Nos. RIC 353 840, RIC 344 436, RIC 344 668

Santa Clara Case No. 1-05-CV 049053
11. Shabazz v. Parris, USDC, Central Case No. CV12-5803 SVW (JEM)

RECONVENE Vice Mayor Crist reconvened the meeting at 6:50 p.m.

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CITY ATTORNEY ANNOUNCEMENT

The City Attorney announced that City Council met in Closed Session and gave legal counsel direction regarding one item of potential authorization of litigation and three items of anticipated litigation.

Vice Mayor Crist stated that Council also gave direction to legal counsel to look into the legal options in regards to the homeless population; inequities that are happening within SPA 1. SPA 1 is the provider area and Lancaster receives \$276 per individual; SPA 4 which is downtown Los Angeles receives \$4,329 per individual. Lancaster has 6900 homeless; an increase of 393%; 12% of the homeless in Los Angeles County and 2% of the funding. Legal options need to be looked into because LASA is not representing this area. There is a big difference between the homeless of Los Angeles and the homeless of Lancaster. When a homeless person gets cold in Los Angeles it is about 45 degrees. A homeless person living outside here in Lancaster in the cold endures temperatures of 8 degrees and they could die and it is time to do something about this.

ADJOURNMENT

Vice Mayor Crist adjourned the meeting at 6:53 p.m. and stated the next Regular Meeting would take place on Tuesday, February 11, 2014 at 5:00 p.m.

PASSED, APPROVED and ADOPTED this _____day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
CITY CLERK/
AUTHORITY SECRETARY
Lancaster, CA

R. REX PARRIS
MAYOR/CHAIRMAN
Lancaster, CA

LANCASTER CITY COUNCIL/ SUCCESSOR AGENCY/
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CERTIFICATION OF MINUTES

CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/POWER AUTHORITY

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original City Council/Successor Agency/Financing/Power Authority minutes, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this _____ day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

CC 2
02/11/14
MVB

Date: February 11, 2014
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Check Register – January 12, 2014 through January 25, 2013**

Recommendation:

Approve the Check Register as presented.

Fiscal Impact:

\$13,590,252.86 as detailed in the Check Register.

Background:

At each regular City Council Meeting, the City Council is presented with the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects for checks and Automated Clearing House (ACH) payments issued the prior two to three weeks. This process provides the City Council the opportunity to review the expenses of the City. The justifying backup information for each expenditure is available in the Finance Department.

Check Nos.:	7363822-7364065	\$ 5,914,901.21
ACH Check Nos.:	101009159-101009164	<u>\$ 7,675,351.65</u>
		\$13,590,252.86

Voided Check Nos.: None

Voided ACH Check Nos.: None

BB:NR

Attachments:

Check Register
ACH Register

City of Lancaster Check Register



From Check No.: 7363822 - To Check No.: 7364065

From Check Date: 01/17/2014 - To Check Date: 01/24/2014

Printed: 2/5/2014 10:26

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7363822	06066	A T & T	DOJ-12/13-TELEPHONE SERVICE	152.80	101 4315651	152.80
7363823	C0077	A V E K	BACTERIOLOGICAL TESTING(2)	26.00	485 4750402	26.00
7363824	C0077	A V E K	NSC-12/13-BACTERIOLOGICAL TEST	30.00	101 4635301	30.00
7363825	00107	A V PRESS	12/13-ADVERTISING	640.00	331 4755782	640.00
7363826	00107	A V PRESS	12/13-ADVERTISING	2,521.86	101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	100.00
					101 4680225	500.00
					101 4680225	565.56
					101 4680225	696.30
					101 4685222	360.00
				2,521.86		2,521.86
7363827	00107	A V PRESS	12/13-ADVERTISING	6,970.76	101 4305205	6,970.76
7363828	06152	EAGLE CONTRACTING, INC	CDR ST-ASBESTOS ABATEMENT SRVC	21,090.00	101 11BS016924	21,090.00
7363829	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	16.18	101 4310212	16.18
7363830	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7363831	D3720	GUARANTEED CASH NOW	WAGE ASSIGNMENT-01/17/14 PR	121.50	101 2159000	121.50
7363832	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-01/17/14 PR	150.00	101 2159000	150.00
7363833	06143	JACK O'CONNOR CONSTRUCTION INC	CDR ST-REMKE/RESTORE SSH WNDWS	11,875.00	101 11BS016924	11,875.00
7363834	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7363835	1215	L A CO WATERWORKS	11/01-01/07/14-WATER SERVICE	10,670.63	101 4631654	1,035.87
					101 4633654	198.16
					101 4633654	2,624.03
					203 4740654	2,440.76
					306 4542819	315.23
					306 4542822	365.00
					306 4542824	518.41
					363 4542780	143.85
					480 4755654	646.57
					482 4747654	2,117.13
					484 4743654	265.62

City of Lancaster Check Register



From Check No.: 7363822 - To Check No.: 7364065
 From Check Date: 01/17/2014 - To Check Date: 01/24/2014

Printed: 2/5/2014 10:26

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				10,670.63		10,670.63
7363836	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7363837	A7221	P E R S LONG TERM CARE PROGRAM	01/14-RETIREEES LONG TERM CARE	1,455.77	109 4330136	1,455.77
7363838	1705	QUARTZ HILL WATER DISTRICT	12/06-01/08/14-WATER SERVICE	378.64	203 4740654	211.14
					482 4747654	167.50
				<u>378.64</u>		<u>378.64</u>
7363839	06147	R MISSION INC	RFND-OVERPYMNT CA WITHHOLDING	611.00	402 2177000	611.00
7363840	03154	SO CA EDISON	12/01-01/01/14-ELECTRIC SRVC	187.32	483 4725660	187.32
7363841	03154	SO CA EDISON	12/09-01/09/14-ELECTRIC SRVC	1,331.23	203 4740652	53.54
					482 4747652	1,179.75
					484 4743652	97.94
				<u>1,331.23</u>		<u>1,331.23</u>
7363842	03154	SO CA EDISON	12/03-01/03/14-ELECTRIC SRVC	5,783.41	203 4740652	1,002.06
					482 4747652	4,461.94
					484 4743652	319.41
				<u>5,783.41</u>		<u>5,783.41</u>
7363843	03154	SO CA EDISON	12/03-01/03/14-ELECTRIC SRVC	7,783.36	483 4725652	7,733.40
					483 4725660	49.96
				<u>7,783.36</u>		<u>7,783.36</u>
7363844	03154	SO CA EDISON	03/12-01/10/14-ELECTRIC SRVC	8,921.46	101 4631652	1,008.03
					101 4633652	5,144.51
					101 4651652	286.30
					232 17BS001924	136.29
					306 4542822	94.21
					306 4542824	55.08
					482 4747652	335.91
					483 4725652	53.61
					483 4725660	1,741.68
					484 4743652	65.84
				<u>8,921.46</u>		<u>8,921.46</u>
7363845	03154	SO CA EDISON	12/03-01/03/14-ELECTRIC SRVC	24,740.52	101 4631652	8,560.62
					101 4633652	1,932.17
					101 4634652	4,733.13
					101 4635652	8,560.89
					101 4810403	186.42
					483 4725660	767.29
				<u>24,740.52</u>		<u>24,740.52</u>
7363846	1907	SO CA GAS COMPANY	11/24-01/07/14-GAS SERVICE	39.97	306 4542682	32.41
					306 4542924	7.56

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				39.97		39.97
7363847	D1999	SO CAL WALL, INC	CDR ST-DRYWALL	23,440.00	101 11BS016924	23,440.00
7363848	1973	STATE BOARD OF EQUALIZATION	JAN-DEC 13-STRG TNK-#44-010378	2,084.60	101 4730311	2,084.60
7363849	D3099	TELEPACIFIC COMMUNICATIONS	01/14-TELEPHONE SERVICE	9,304.98	101 4315651	9,304.98
7363850	C2555	TIME WARNER CABLE	01/08-02/07/14-BCE 2.0M EPL	555.70	101 4820651	555.70
7363851	C8453	U S POSTAL SERVICE	PERMIT #192-STANDARD MAIL	200.00	101 4305211	200.00
7363852	2106	U S POSTMASTER	POSTAGE-MUNICPL ELCTN-04/08/14	600.00	101 4110262	600.00
7363853	D3370	VERIZON WIRELESS	12/13-CRIMEPOINT CAMERA	114.03	330 4755770	114.03
7363854	D3370	VERIZON WIRELESS	12/13-iPAD SRVC	321.25	101 4315651	321.25
7363855	D3370	VERIZON WIRELESS	01/14-WIRELESS BROADBAND	481.63	101 4315651	481.63
7363856	2400	XEROX CORPORATION	12/13-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7363857	C9804	A D T SECURITY SERVICES, INC	02/14-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7363858	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-APP #6	798.00	210 15ST034924	798.00
7363859	06587	A R C	CP11-002 BONDING/COPIES/SETUP	181.95	227 17RW007924	181.95
			CP12010-BOND/COPIES/STPLE/STUP	476.40	227 17RW007924	476.40
			CP12010-BOND/COPIES/STPLE/STUP	243.24	227 17RW007924	243.24
				901.59		901.59
7363860	A5389	A V FAIR	07/04/13-FIRE INSPCTN/FIREWRKS	1,052.00	101 4687222	1,052.00
7363861	D1445	A V PARTNERS FOR HEALTH	12/13 HEAL GRANT-SAFE RDS/SCHL	1,956.97	399 4520770	1,956.97
7363862	D3429	A V UNITED WATER PURVEYORS	RFND-EXCESS ADJDTN FACILITTN- PRINCIPAL'S GROUP MEMBERS	991.08	101 2196000	991.08
7363863	06294	A V WEB DESIGNS	CCEA-12/13-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95

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7363864	00989	ALL VALLEY SURVEYING	CP10022-MILLER ELEM-SRVY/MGMT	5,230.00	217 16TS021924	5,230.00
7363865	D1663	AMERICAN IRON WORK	BUS TRANS-FENCE REPAIRS	1,989.00	207 4634402	1,989.00
7363866	04190	AMERIPRIDE	UNIFORM CLEANINGS	94.52	101 4730209	94.52
7363867	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	91.89	480 4755209	91.89
			UNIFORM CLEANINGS	195.24	480 4755209	195.24
			UNIFORM CLEANINGS	89.88	480 4755209	89.88
			UNIFORM CLEANINGS	88.75	480 4755209	88.75
			UNIFORM CLEANINGS	86.76	480 4755209	86.76
				<u>552.52</u>		<u>552.52</u>
7363868	06508	BARNES DISTRIBUTION	PINS/NUTS/CLMPS/WSHRS/HTR/BLBS	246.57	101 4730214	246.57
7363869	C8963	BARON BROTHERS NURSERY	MLK-MARIPOSA TREE PLANTING(8)	946.00	101 4631265	946.00
7363870	D3148	BIG ROCK SPRINGS INC	WATER(2-24 PAK CASES)	12.50	101 4510259	12.50
			WATER(1-24 PAK CASES)	6.25	101 4510259	6.25
			WATER(2-24 PAK CASES)	12.50	101 4510259	12.50
				<u>31.25</u>		<u>31.25</u>
7363871	C8377	BUSHU ELECTRIC	NSC-TRBLSHT/REPR WELL PMP BRKR	185.00	101 4635402	185.00
7363872	05412	CA SHOPPING CART RETRIEVAL	11/13-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7363873	D2954	CAFE CON LECHE RADIO, LLC	AVPH/WLNSS HMS-INTRVW-11/19/13	300.00	101 4305301	300.00
			60 MINUTE INTERVIEW-12/12/13	500.00	101 4305301	500.00
				<u>800.00</u>		<u>800.00</u>
7363874	06161	CLEAN HARBORS ENVIRNMNTL SRVC:	ER DIESEL SPILL CLNUP-12/04/13	6,819.47	101 4730657	6,819.47
7363875	D0573	CONOWAY MORSE	BUS BENCHES PREP/PAINT(2)	630.00	207 15ST036924	630.00
7363876	D3231	COUWENBERG, ANDREA	01/14-CONTRACT SERVICES	9,000.00	101 4644308	9,000.00
7363877	A0886	DAISY'S COSTUMES	MGC-COOKIE GRANDMA COSTUME	35.00	101 4684222	35.00
7363878	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	11/13-MUNICIPAL CODE ENF SVCS	2,176.64	101 4545303	2,176.64
			11/13-LEGAL SRVCS-D'ERRICO	2,187.60	101 4400303	2,187.60
				<u>4,364.24</u>		<u>4,364.24</u>
7363879	03311	DELTA LIQUID ENERGY	RECYC CNTR-PROPANE(12.586 GAL)	32.66	101 4755355	32.66
7363880	00414	DESERT LOCK COMPANY	LMS-FACE PLATE/LABOR/SRVC CHG	84.75	101 4632402	84.75
7363881	D3476	DIVISION OF STATE ARCHITECT	OCT-DEC 13-30% SB1186 FEES	586.50	101 2179004	586.50
7363882	C9389	DONNOE & ASSOCIATES, INC	MTNC WORKER EXAM RENTAL	765.00	101 4320255	765.00

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7363883	00028	EARTH SYSTEMS SO CALIFORNIA	CP10022-JJM ELM SCHL SAFE RTES AVE K4 & 20TH ST W	1,449.00	217 16TS021924	1,449.00
7363884	C4320	ELECTRI-COM	CDR ST-ELECTRICAL DEMO/REPAIRS	7,910.40	101 11BS016924	7,910.40
7363885	C6890	E Z DIRECT	MOAH-MAILING COSTS	175.00	101 4644211	175.00
7363886	D3794	FRANCES, KEITH	CLAIM 068-13-SETTLEMENT	584.00	109 4330300	584.00
7363887	02536	GRACE RESOURCES CENTER	EMERGENCY SHELTER FUNDING	8,000.00	306 4542301	8,000.00
			12/13 CDBG SHELTER PRGRM	7,416.73	361 4541301	7,416.73
			12/13 YEAR ROUND SHELTER PRGRM	5,141.66	261 4542771	5,141.66
				<u>20,558.39</u>		<u>20,558.39</u>
7363888	C8109	GRAFFITI TRACKER INC	01/13-GRAFFITI TRACKING SRVCS	2,000.00	101 4820301	2,000.00
7363889	C9902	H D JANITORIAL SUPPLY	NSC-BROOMS(4)	122.08	101 4635406	122.08
			NSC-CAN LNRS/T PPR/GLVS/DSNFCT	880.92	101 4635406	880.92
				<u>1,003.00</u>		<u>1,003.00</u>
7363890	00849	HAAKER EQUIPMENT CO	HYDRO TRUCK HAND GUNS(3)	474.15	480 4755207	474.15
7363891	03449	HIGH DESERT AUTO ELECTRIC	BLADE-EQ3772	92.41	484 4743207	92.41
			OIL/AIR FILTERS-EQ3757	13.61	203 4740207	13.61
			OIL/AIR FILTERS-EQ3759	13.61	203 4740207	13.61
			TRANS FILTER-EQ3814	5.19	203 4740207	5.19
			OIL FILTER-EQ3816	3.39	203 4740207	3.39
			OIL/FUEL FILTERS-EQ3988	64.95	480 4755207	64.95
			OIL FILTER-EQ3990	3.39	484 4743207	3.39
			OIL/HYD/FUEL/AIR FILTRS-EQ4327	41.21	483 4725207	41.21
			OIL FILTER-EQ4358	3.39	101 4720207	3.39
			OIL FILTER-EQ5703	3.39	101 4634207	3.39
			OIL FILTER-EQ5710	3.39	101 4635207	3.39
			OIL/FUEL FILTERS-EQ5767	7.19	101 4634207	7.19
			OIL/FUEL/AIR FILTERS-EQ5796	14.94	101 4632207	14.94
			OIL FILTER-EQ5829	3.39	101 4631207	3.39
			OIL/HYD/FUEL/AIR FILTRS-EQ5833	72.04	101 4635207	72.04
			OIL/FUEL/AIR FILTERS-EQ5837	14.94	101 4632207	14.94
			OIL/FUEL/AIR FILTERS-EQ5848	14.94	101 4635207	14.94
			AIR FILTER-EQ6806	10.30	101 4545207	10.30
			OIL FILTER-EQ6809	3.60	101 4545207	3.60
			OIL FILTER-EQ7605	3.39	101 4810207	3.39
			OIL/AIR FILTERS-EQ7607	16.62	480 4755207	16.62
			THERMOSTAT/GASKET-EQ3814	25.72	203 4740207	25.72
			EXTRACTOR/KIT-EQ3814	16.98	203 4740207	16.98
			GASKET MATERIAL-EQ3814	11.89	203 4740207	11.89
			PLIERS-EQ5608	17.39	101 4635207	17.39
			CHAIN CABLE LUBE-EQ5855	8.70	101 4635207	8.70
				<u>489.96</u>		<u>489.96</u>

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7363892	A9236	HIGH DESERT BROADCASTING, LLC	E WASTE-11/13-KGMX ADS	180.00	331 4755782	180.00
			E WASTE-11/13-KQAV ADS	180.00	331 4755782	180.00
			E WASTE-11/13-KCEL ADS	180.00	331 4755782	180.00
			MGC-12/13-KMVE ADS	400.00	101 4680225	400.00
			MGC-12/13-KQAV ADS	400.00	101 4680225	400.00
			MGC-12/13-KGMX ADS	400.00	101 4680225	400.00
			E WASTE-12/13-KCEL ADS	300.00	331 4755782	300.00
			E WASTE-12/13-KGMX ADS	300.00	331 4755782	300.00
				<u>2,340.00</u>		<u>2,340.00</u>
7363893	05609	I M S-INFRASTRUCTURE MGMT SRVC	CP13003-2013 PVMNT CNDTN UPDTE	490.50	206 12ST028924	490.50
7363894	C8471	JARDINERIA CRUZ	AVTA-PLANTER CLEAN UP	490.00	207 4634402	490.00
			AVTA-IRRIGATION WORK	485.00	207 4634402	485.00
				<u>975.00</u>		<u>975.00</u>
7363895	D3772	LANCASTER BUILDING MAINTENANCE	LCP-AC BLDG DOOR REPAIRS/ADJST	1,620.00	101 4634403	1,620.00
			AVTA-RESTROOM DOOR REPLACEMENT	935.00	207 4634402	935.00
				<u>2,555.00</u>		<u>2,555.00</u>
7363896	1203	LANCASTER PLUMBING SUPPLY	RDP-BBLR HD/VLV/VLV ASSY/STRNR	799.84	101 4634404	799.84
7363897	D2718	LANCASTER PROMENADE, LLC	SUPP/ADJ TAX BILL REIMBURSEMNT	6,447.99	227 11BS014924	2,139.24
					227 11BS014924	4,308.75
				<u>6,447.99</u>		<u>6,447.99</u>
7363898	A6322	LEA ASSOCIATES INC	3130032032-APPRAISAL REPORT	2,500.00	206 15ST047924	2,500.00
7363899	05599	LEE, WATSON W S	12/13 FINGERPRINT ANALYSIS	839.53	101 4820301	839.53
7363900	04351	LYN GRAFIX	LMS-JACKETS/SHIRTS/PULLOVERS	782.03	101 4632209	782.03
7363901	C1198	MC PHERSON CONSULTING	RDP-LIGHT/COVER REPLACEMENT	130.00	101 4634402	130.00
7363902	02270	MELDON GLASS	NSC-GLASS REPLACEMENT	315.00	101 4635402	315.00
7363903	06594	MODULAR SPACE CORPORATION	01/14-MODULAR OFFICE RENTAL	103.24	101 4644603	103.24
7363904	C9177	MUNISERVICES, LLC	LTC DISCOVERY-ENDING 12/31/13	4,653.56	101 4310304	4,653.56
7363905	D1878	MURPHY & EVERTZ,ATTYS AT LAW	HDP-08/13-LEGAL SERVICES	3,708.00	486 4370301	3,708.00
7363906	D0217	NAT'L PAYMENT CORPORATION	12/13-EZ STUB ITEM CHARGES	228.47	101 4310302	228.47
7363907	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT(20)	871.13	101 4635404	871.13
			LCP-PRIMER/PAINT/TSP/TAPE/SPNG	161.04	101 4634404	161.04
				<u>1,032.17</u>		<u>1,032.17</u>
7363908	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM	1,116.00	399 4820304	1,116.00

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			CMMNTY SPPRT/GOOD CTZNSHP PRGM	352.00	399 4820304	352.00
				1,468.00		1,468.00
7363909	1612	PETRO LOCK	UNLEADED(4985)/DIESEL(2494)	25,642.54	101 1620000	25,642.54
7363910	06160	PRIME TIME PARTY RENTALS	MOAH-TABLECLOTHS/OVERLAYS	132.00	101 4644251	132.00
7363911	06607	PUMPMAN INC	MTR STRTR INSTLTN/SYS TEST	1,395.00	484 4743409	1,395.00
			START RELAY RPLCMNT/SYS TEST	977.00	484 4743409	977.00
			CP1008-PMP INSPCTN/VLV ADJSTMT	1,613.00	227 17RW002924	1,613.00
				3,985.00		3,985.00
7363912	C4435	ROACH'S TERMITE PEST CONTROL	RDP-12/13-PEST CONTROL SRVC	65.00	101 4634402	65.00
			RDP-01/14-PEST CONTROL SRVC	65.00	101 4634402	65.00
				130.00		130.00
7363913	A5803	RYAN SNYDER ASSOCIATES LLC	12/13-HEAL SRTS PLAN	20,700.00	399 4520770	20,700.00
7363914	06606	SARGENT TOWN PLANNING INC	12/13-TOD ZONING OVERLAY	13,628.80	327 4520301	13,628.80
7363915	01816	SMITH PIPE & SUPPLY INC	TWISTER COUPLERS(23)	5.48	203 4740404	5.48
			RDP-MTR KEY/QUIK FX/CPLRS/PIPE	107.98	101 4634404	107.98
			RDP-QUIK FIX/COUPLERS/PIPE	46.00	101 4634404	46.00
			FULL PORT TAPPED BV(2)	119.56	482 4747404	119.56
				279.02		279.02
7363916	C3263	SPADARO ENTERPRISES INC	12/13-BUS SHELTER MTNC	1,130.00	207 4714404	1,130.00
7363917	D3733	STOTZ EQUIPMENT	NSC-PINS/GUARDS/KNOBS-EQ5616	261.93	101 4635207	261.93
7363918	06329	TEHACHAPI LIFESTYLE MAGAZINE	01/14-ADVERTISING	1,000.00	101 4644205	1,000.00
7363919	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/MTNC/EMGCY SRVC	4,955.00	203 4740267	4,955.00
7363920	D1594	TOUCHPOINT ENERGIZED COMM	01/14-E NEWSLETTER SERVICE	375.00	101 4305302	375.00
7363921	A7515	U S BANK	11/13 ADMIN FEE-CITY	202.00	101 3501100	202.00
			11/13 ADMIN FEE-REDEV 2009	104.17	101 3501100	104.17
				306.17		306.17
7363922	06384	VOYAGER FLEET SYSTEMS INC	12/13-NATURAL GAS VEHICLE FUEL	928.11	101 2602000	928.11
7363923	C0999	A N M CONSTR & ENGINEERING	CP10022-JJM SCHL SFE RTS PGM-3	57,787.41	209 15ST032924	28,657.09
					217 16TS021924	2,290.26
					349 15ST032924	26,840.06
				57,787.41		57,787.41
7363924	06144	OLYMPUS PAINTING INC	CDR ST-LB ABATEMENT/PAINT	96,900.00	101 11BS016924	96,900.00
7363925	03154	SO CA EDISON	12/01-01/01/14-ELECTRIC SRVC	260,181.82	101 4633652	953.29

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				260,181.82	483 4725660	259,228.53
						260,181.82
7363926	02357	A V TRANSIT AUTHORITY	3RD QTR CAPITAL RESERVE-FY14	45,875.00	207 4714301	45,875.00
			3RD QTR OPRT CNTRBTNS-FY14	326,190.25	207 4714301	326,190.25
				372,065.25		372,065.25
7363927	1916	STRADLING, YOCCA, CARLSON, RAUTH	11/13-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			11/13-PLMDL V LNCSTR(AV CHEVY)	106.50	991 4540303	106.50
			11/13-LEGAL SERVICES	59,043.07	101 4400303	50.00
					101 4400303	1,846.00
					101 4400303	4,674.40
					101 4400303	49,439.59
					830 4300303	841.80
					832 4300303	436.30
					833 4300303	15.98
					991 4540303	1,739.00
			05/13-AV ALLIED ARTS AVAAA III	345.81	101 4400303	345.81
			11/13-SPECIAL LITIGATION PROJ	1,281.93	101 4400303	1,281.93
			11/13-SHABAZZ V PARRIS	2,573.76	101 4400303	2,573.76
			11/13-CODE ENFORCEMENT(GENERL)	3,919.34	101 4400303	3,919.34
			11/13-INDUSTRY THEATRE-CUP REV	2,437.50	101 4400303	2,437.50
			11/13-PURE HEARTS R US	2,122.40	101 4400303	2,122.40
			11/13-HOUSING AUTHORITY OF LA	13,304.01	101 4400303	13,304.01
				92,634.32		92,634.32
7363928	05834	VENCO WESTERN, INC	12/13-FACILITIES & PARKNG MTNC	3,204.10	203 4740264	3,204.10
			12/13-MEDIAN & PARKWAYS MTNC	5,254.81	203 4740264	5,254.81
			12/13-LMD MTNC	38,229.61	482 4747402	38,229.61
			12/13-FREEWAY ENTRANCE MTNC	10,476.96	203 4740269	10,476.96
			12/13-SIERRA HIGHWAY MTNC	3,259.48	203 4740268	3,259.48
			12/13-STREET TREE MTNC	936.54	203 4740264	936.54
				61,361.50		61,361.50
7363929	05842	TEJON CONSTRUCTORS INC	CP10008-CITY PRK RECYCLD WTR-2	196,761.66	227 17RW002924	196,761.66
7363930	D3797	THOMAS, JOSHUA	REISSUE PA DIRECT DP CK#256608	50.00	101 2151000	50.00
7363931	03672	A T & T	12/13-TELEPHONE SERVICE	11.81	402 4650651	11.81
7363932	00107	A V PRESS	ANNUAL SUBSCRIPTION	216.91	101 4305206	216.91
7363933	00107	A V PRESS	PAC-12/13-ADVERTISING	375.00	402 4650205	375.00
7363934	00107	A V PRESS	PAC-11/13-ADVERTISING	1,571.65	402 4650205	1,571.65
7363935	25809	AMERICAN CANCER SOCIETY	EMPLOYEE DONATIONS-PP 02-2014	210.17	101 2155010	210.17
7363936	A2882	BOYS & GIRLS CLUB OF A.V.	EMPLOYEE DONATIONS-02-2014	20.50	101 2155020	20.50

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7363937	C2060	CA WATER SERVICE COMPANY	11/15-12/13/13-WATER SERVICE	104.74	482 4747654	104.74
7363938	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 02-2014	119.33	101 2155030	119.33
7363939	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	49.36	210 12TC003924	24.68
					252 15TC001924	24.68
				49.36		49.36
7363940	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMT WHLDNG-12/31/13	7,242.00	402 2177000	7,242.00
7363941	01550	KAISER FOUNDATION HEALTH PLAN	02/14-RETIREE HEALTH INSURANCE	8,302.24	109 4330124	8,302.24
7363942	1215	L A CO WATERWORKS	11/06-01/14/14-WATER SERVICE	11,940.97	101 4547902	3,006.34
					101 4631654	4,320.58
					203 4740654	443.00
					206 17BS001924	112.73
					306 4542822	194.12
					363 4542780	38.73
					482 4747654	3,825.47
				11,940.97		11,940.97
7363943	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 02-2014	270.00	101 2171000	270.00
7363944	C9516	LINCOLN NATIONAL LIFE INS CO	02/14-LIFE INSURANCE PREMIUMS	13,588.79	101 2166200	3,103.59
					101 2166300	547.70
					101 2166400	9,937.50
				13,588.79		13,588.79
7363945	C9516	LINCOLN NATIONAL LIFE INS CO	02/14-DENTAL INSURANCE	37,666.45	101 2166140	115.95
					101 2166140	32,331.30
					109 4330124	5,219.20
				37,666.45		37,666.45
7363946	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2014-2	1,957.42	101 2170200	1,957.42
7363947	1705	QUARTZ HILL WATER DISTRICT	12/06-01/08/14-WATER SERVICE	3.60	203 4740654	2.88
					482 4747654	0.72
				3.60		3.60
7363948	03154	SO CA EDISON	12/10-01/17/14-ELECTRIC SRVC	2,197.37	101 4546902	174.64
					101 4547902	26.48
					203 4740652	28.71
					210 15ST034924	80.31
					306 4542819	10.25
					306 4542822	15.53
					363 4542780	23.41
					480 4755652	389.02
					482 4747652	447.72
					483 4725652	187.27

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					483 4725660	66.72
					484 4743652	29.72
					484 4743652	128.03
					485 4750652	589.56
				<u>2,197.37</u>		<u>2,197.37</u>
7363949	1907	SO CA GAS COMPANY	11/20-12/20/13-GAS SERVICE	3,475.42	101 4631655	3,475.42
7363950	A1393	TEAMSTERS LOCAL 911	01/14-UNION DUES-11/13-MB	3,619.00	101 2157000	47.00
					101 2157000	3,572.00
				<u>3,619.00</u>		<u>3,619.00</u>
7363951	C2555	TIME WARNER CABLE	12/26-01/25/14-WIRELESS ROUTER	4.95	402 4650251	4.95
7363952	C8506	U S P S - ACCT #38903247	POSTAGE-ACCOUNT #38903247	10,000.00	101 4110211	10,000.00
7363953	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 02-2014	105.83	101 2155000	105.83
7363954	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 02-2014	441.00	101 2155040	441.00
7363955	06317	1904 INC	PERF FEE-K MADIGAN-01/17/14	12,750.00	402 4650318	12,750.00
7363956	C0999	A N M CONSTR & ENGINEERING	CP10018-AV J MEDIAN IMP-APP #7	798.00	210 15ST034924	798.00
7363957	C0379	A V BALLET	TKT PCDS-NUTCRAKCR-12/12-15/13	35,968.71	101 2107000	40,552.20
					402 3405100	5,905.00
					402 3405127	(8,182.00)
					402 3405302	(1,178.09)
					402 3405303	(1,128.40)
				<u>35,968.71</u>		<u>35,968.71</u>
7363958	751	A V BOARD OF TRADE	2014 BUSINESS OUTLK CONF SPNSR	10,000.00	101 4540301	10,000.00
7363959	C2554	A V SUPERIOR COURT	11/13-ALLCTN OF PRKNG PENLTIES	12,534.60	101 3310200	177.10
					101 3310200	1,029.00
					101 3310200	1,360.50
					101 3310200	1,360.50
					101 3310200	1,360.50
					101 3310200	1,814.00
					101 3310200	2,712.00
					101 3310200	2,721.00
				<u>12,534.60</u>		<u>12,534.60</u>
7363960	06123	ACE AIR CONDITIONING & HEATING	WH-HVAC SYSTEM INSTALLATION	29,290.00	213 12BS013924	29,290.00
7363961	05445	ADELMAN BROADCASTING, INC	PAC-11/13-KGBB ADS	380.00	402 4650205	380.00
			PAC-12/13-KGBB ADS	240.00	402 4650205	240.00
				<u>620.00</u>		<u>620.00</u>
7363962	06352	AGILITY RECOVERY SOLUTIONS	01/13-READYSUITE/12/13-MTNC YD	569.03	101 4315302	569.03

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7363963	00127	ALL GLASS & PLASTICS	MP-DOOR INSTLTN/LEVER/CLSR/LBR	1,929.53	101 4631403	1,929.53
7363964	A8728	ALL THINGS ENGRAVABLE	TANK TOPS(238)	2,205.07	101 4641251	2,205.07
7363965	D3147	AMERICAN PLUMBING SERVICES,INC	MLS-BACKFLOW CERTIFICATION	75.00	101 4633402	75.00
7363966	04760	AMERINATIONAL COMMUNITY SRVS	12/13-MONTHLY SERVICE FEE	737.57	306 4542301	737.57
7363967	04190	AMERIPRIDE	UNIFORM CLEANINGS	56.12	101 4730209	56.12
7363968	05251	AMTECH ELEVATOR SERVICES	01/14-ELEVATOR SERVICES	687.56	101 4632402 101 4633402 402 4650402	171.89 171.89 343.78 <u>687.56</u>
7363969	02693	ANDY GUMP, INC	LMS-RESTRM RNTL-10/31-11/27/13 LMS-RESTRM RNTL-12/26-01/22/14	119.75 141.95 <u>261.70</u>	101 4633402 101 4633402	119.75 141.95 <u>261.70</u>
7363970	D3495	AROUND A V, INC	11/13-PAC-BUS ADVERTISING	875.25	101 4305301	875.25
7363971	D1757	ARROWHEAD	11/13-WTR CLR RENTAL/WTR/CUPS 12/13-WTR CLR RENTAL/WTR/CUPS	41.19 50.49 <u>91.68</u>	402 4650257 402 4650257	41.19 50.49 <u>91.68</u>
7363972	C6342	ASIAN ARTISTS PRODUCTIONS INC	PERF FEE-CIRQUE ZIVA-01/24/14 CA 7% WITHHOLDING	11,000.00 (1,540.00) <u>9,460.00</u>	402 4650318 402 2177000	11,000.00 (1,540.00) <u>9,460.00</u>
7363973	04151	AXES FIRE INC	FIRE EXT CERTS(7)	66.50	101 4200207 101 4545207 101 4730207 203 4740207 203 4740207 203 4740207 480 4755207	9.50 9.50 9.50 9.50 9.50 9.50 <u>66.50</u>
7363974	03485	BAKERSFIELD TRUCK CENTER	CR MEMO-MODULE/DMGD CORE CHG CR MEMO-DOSER BLKASM/CORE AIR FILTERS-EQ3782 HVAC/PLATES/PANEL-EQ3782	(1,142.19) (258.44) 146.58 2,705.80 <u>1,451.75</u>	203 4740207 203 4740207 203 4740207 203 4740207	(1,142.19) (258.44) 146.58 2,705.80 <u>1,451.75</u>
7363975	A4234	BECKETT PLUMBING	GAS SYS/SHUT OFF VALVE/INSTL	685.00	101 4633301	685.00
7363976	D2999	BILL YOUNG PRODUCTIONS	PAC-COMEDY RADIO ADS	345.00	402 4650205	345.00
7363977	C9620	BRANAM ENTERPRISES INC	RIGGING SUPERVISOR	874.00	402 4650602	874.00

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7363978	06105	BRAND, RICHARD	CJC/MLK/GED-VIDEO/CAMERA	105.00	101 4305301	105.00
7363979	05929	C P I SOLUTIONS	PROSUPPORT-ON SITE/TECH SPRT	1,260.39	101 4315402	1,260.39
7363980	06351	C T WEST, INC	VIP REPAIRS/PARTS	752.10	483 4725461	752.10
7363981	D0919	CA BUILDING STANDARDS	OCT-DEC 13-GREEN BLDG FEES	249.75	251 2170000	277.50
					251 3201120	(27.75)
				<u>249.75</u>		<u>249.75</u>
7363982	D3000	CALIFORNIA PRESENTERS	TY-2014 MMBRSHIP CONF REGISTRTRN	520.00	402 4650200	520.00
7363983	C8315	CAMI MUSIC LLC	PERF-CELTIC NIGHTS-01/26/14 CA 7% WITHHOLDING	15,000.00	402 4650318	15,000.00
				(1,050.00)	402 2177000	(1,050.00)
				<u>13,950.00</u>		<u>13,950.00</u>
7363984	2342	CARL WARREN & CO	FILE #1767779/CLAIM #045-12	97.02	109 4330300	97.02
			FILE #1848823/CLAIM #062-12	124.74	109 4330300	124.74
			FILE #1852473/CLAIM #024-12	145.53	109 4330300	145.53
			FILE #1855565/CLAIM #017-13A	13.86	109 4330300	13.86
			FILE #1855965/CLAIM #057-12	69.30	109 4330300	69.30
			FILE #1861901/CLAIM #035-13	27.72	109 4330300	27.72
			FILE #1862451/CLAIM #015-13	34.65	109 4330300	34.65
				<u>512.82</u>		<u>512.82</u>
7363985	04636	CAYENTA	01/14-RTS	3,500.00	101 4315302	3,500.00
7363986	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(18)	765.18	101 4634404	765.18
			LIGHTS(15)	294.30	101 4631404	294.30
				<u>1,059.48</u>		<u>1,059.48</u>
7363987	03450	COSTCO	WTR/BRNIE BITES/MUFFINS/MDLNES	50.34	101 4642251	50.34
7363988	D3609	CPR+ TRAINING & RESOURCES	CPR/FIRST AID TRAINING(4)	180.00	101 4641251	180.00
7363989	06248	DARYL'S PLUMBING	LCS-FLOOR DRAIN CLEANOUT	75.00	306 4542902	75.00
7363990	03311	DELTA LIQUID ENERGY	PROPANE(12.87 GALS)	25.53	203 4740217	25.53
7363991	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	OCT 13-DEC 13-STRNG MOTION FEE	541.59	101 2172000	570.09
					101 3588100	(28.50)
				<u>541.59</u>		<u>541.59</u>
7363992	00432	DEPT OF JUSTICE	11/13-FNGRPRT APPS(2)/FED VOL	64.00	101 4320301	64.00
7363993	00414	DESERT LOCK COMPANY	KEYS(26)	70.84	101 4633403	70.84
			KEYS(5)	8.17	101 4633403	8.17
				<u>79.01</u>		<u>79.01</u>

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7363994	05473	DEWEY PEST CONTROL	PAC-01/14-PEST CONTROL SRVC	50.00	402 4650402	50.00
			MTNC YD-01/14-PEST CONTRL SRVC	137.00	101 4633402	137.00
			CDR ST-01/14-PEST CONTROL SRVC	90.00	101 4633402	90.00
				<u>277.00</u>		<u>277.00</u>
7363995	D3795	DILLE, TINA	MAYOR'S AWARD-29TH JURIED ART LANCASTER COMMUNITY SRVCS FNDD	100.00	106 4644225	100.00
7363996	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-12/13-SYSTM OPER/MTNC	2,049.81	349 4542771	2,049.81
			610 W I-12/13-PROJ MGMT	460.00	349 4542771	460.00
				<u>2,509.81</u>		<u>2,509.81</u>
7363997	C4320	ELECTRI-COM	LBP-LMP RPLCMNT/TIME CLOCK ADJ	420.00	101 4546902	420.00
			LBP-BALLAST REPLACEMENT(5)	625.00	101 4546902	625.00
				<u>1,045.00</u>		<u>1,045.00</u>
7363998	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/14-MUSIC SERVICE	65.00	101 4633402	65.00
7363999	D3796	EVANS, MICHAEL	CITY MGR AWARD-29TH JURIED ART LANCASTR COMMUNITY SRVCS FNDD	50.00	106 4644225	50.00
7364000	C8113	F J HEATING & AIR CONDITIONING	45317 RODIN-HEATR UNIT INSTLTN	1,350.00	306 4542682	1,350.00
7364001	D3240	FASTENAL COMPANY	GLOVES/EARPLUGS/KNEE PADS	531.44	203 4740209	531.44
7364002	D3483	GRAHAM CONSTRUCTION	BASKETBALL COURT FLOOR REPAIRS	530.00	101 4641251	530.00
7364003	D3773	H & H ELEVATOR SERVICES	CH-TROUBLE CALL-01/08/14	630.00	101 11BS001924	630.00
7364004	C7507	HAECKER, NICHOLAS	NH-REIMB-CWEA CERT TEST FEE	145.00	101 4320311	145.00
7364005	D0501	HIESL CONSTRUCTION INC	1105 H5-CLST DR INSTL/CRPT CT	890.00	306 4542682	890.00
			45316 RODIN-FRNC TRBLSHT/IGNTR	275.00	306 4542682	275.00
			1209 BOYDEN-FORECLOSURE REHAB	1,945.00	306 4542924	1,945.00
			45316 RODIN-FORCLOSURE REHAB	1,475.00	306 4542682	1,475.00
				<u>4,585.00</u>		<u>4,585.00</u>
7364006	03449	HIGH DESERT AUTO ELECTRIC	OIL/AIR/FUEL FILTERS-EQ3782	69.59	203 4740207	69.59
			CR MEMO-RADTR CAP/PULLY CNCTR	(53.00)	203 4740207	(53.00)
			SOCKET/PLUG W/SPRING-EQ3759	29.95	203 4740207	29.95
			WIPER BLADES(28)	206.16	101 4200207	8.18
					101 4545207	8.18
					101 4631207	7.29
					101 4631207	13.71
					101 4632207	7.03
					101 4633207	7.03
					101 4633207	13.71
					101 4634207	13.71
					101 4711207	15.24
					101 4810207	8.18
					101 4810207	8.18

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					203 4740207	6.85
					203 4740207	7.29
					203 4740207	8.22
					203 4740207	13.71
					203 4740207	14.58
					203 4740207	14.58
					251 4712207	15.24
					480 4755207	7.03
					480 4755207	8.22
				<u>252.70</u>		<u>252.70</u>
7364007	A9236	HIGH DESERT BROADCASTING, LLC	PAC-11/13-KGMX ADS-M SHORT	504.00	402 4650205	504.00
			PAC-11/13-KCEL ADS-MARIACHI	153.00	402 4650205	153.00
			PAC-11/13-KUTY ADS-MARIACHI	143.00	402 4650205	143.00
				<u>800.00</u>		<u>800.00</u>
7364008	C4305	J A M S	LEGL-ANTELOPE VALLEY MEDIATION	2,880.00	101 4400303	2,880.00
7364009	01419	JOHNSTONE SUPPLY	POWER VENT	313.60	101 4633403	313.60
			PLEATED FILTERS(14)	57.42	101 4631403	57.42
			BELTS/CAPACITOR	61.94	101 4633403	61.94
			MOTOR	254.47	101 4631403	254.47
				<u>687.43</u>		<u>687.43</u>
7364010	D1903	KERN MACHINERY INC-LANCASTER	CR MEMO-IDLER-EQ5838	(20.96)	101 4631207	(20.96)
			WTR PUMP/CORE/SEALANT-EQ5846	460.96	101 4635207	460.96
			TIRES-EQ5855	248.18	101 4635207	248.18
			WHEELS(2)-EQ5855	232.45	101 4635207	232.45
				<u>920.63</u>		<u>920.63</u>
7364011	05981	KHTS RADIO	PAC-12/13-KHTS ADVERTISING	333.33	402 4650205	333.33
7364012	C7946	L A CO DEPT ANIMAL CARE&CONTRL	11/13-HOUSING COSTS	47,909.56	101 4820363	47,909.56
7364013	1203	LANCASTER PLUMBING SUPPLY	CLST KIT/KT ROYAL/LUBE GREASE	26.55	101 4633403	26.55
7364014	04351	LYN GRAFIX	SOFTBALLS(120)	5,557.69	101 4641251	5,557.69
			HOODED PULLOVERS(16)	403.30	101 4643209	403.30
				<u>5,960.99</u>		<u>5,960.99</u>
7364015	02270	MELDON GLASS	MLS-OVRHD DOOR CLSR/TOP GUIDE	287.00	101 4633403	287.00
7364016	1397	METRO FLOORS	1108 H5-CRPT ADD'L BDRM/CLOSET	482.00	306 4542682	482.00
7364017	D1878	MURPHY & EVERTZ,ATTYS AT LAW	12/13-LEGAL SRVCS-AV GRNDWTR	22,175.89	101 4400303	22,175.89
			12/13-LEGAL SERVICES	3,988.25	101 4400303	3,988.25
			12/13-LEGAL SRVCS-PUC	1,054.00	101 4400303	1,054.00
				<u>27,218.14</u>		<u>27,218.14</u>
7364018	06148	NIK-O-LOK, INC	01/14-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00

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7364019	06513	ODYSSEY POWER	GENERATOR SILVER AGREEMENT	548.00	480 4755402	548.00
7364020	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	435.56	101 4634404	435.56
7364021	C8289	PATRIOT PLUMBING	LCP-BUS TRANS-RSTRM VLV REPAIR	149.95	207 4634402	149.95
7364022	05998	PAVING THE WAY FOUNDATION	CMMNTY SPVRT/GOOD CTZNSHP PRGM CMMNTY SPVRT/GOOD CTZNSHP PRGM	1,116.00 352.00 <u>1,468.00</u>	399 4820304 399 4820304	1,116.00 352.00 <u>1,468.00</u>
7364023	05602	PETROLEUM EQUIPMENT CONST SRV SCNDRY CNTNMNT TSTNG/TST RDCR		2,652.32	101 4730402	2,652.32
7364024	D3800	PLESS ENVIRONMENTAL, INC	ENVIRO REVIEW-PLMDALE PWR PLNT	12,958.16	101 4400303	12,958.16
7364025	05864	QUINN COMPANY	FILTERS/ELEMENTS-EQ3835 FILTERS-EQ3835 HOSES/COUPLNGS/ORNGS/OHSE ASSY	417.38 74.21 273.56 <u>765.15</u>	484 4743207 484 4743207 101 4631207	417.38 74.21 273.56 <u>765.15</u>
7364026	D3668	R Z RADIO	PAC-11/13-KTPI ADS-UNCLE KRCKR	520.00	402 4650205	520.00
7364027	2601	REPRO-GRAPHIC SUPPLY	PAPER ROLLS(8)	203.48	101 4711259	203.48
7364028	05943	ROBERTSON'S	CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	284.53 106.70 256.60 213.40 329.91 <u>1,191.14</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	284.53 106.70 256.60 213.40 329.91 <u>1,191.14</u>
7364029	C5942	S E S A C INC	01/01-12/13/14 LICENSE FEE	1,626.00	402 4650330	1,626.00
7364030	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-12/13(46994.08 KWH) PAC-12/13(15365.6 KWH) MTNC YD-12/13(26877.96 KWH) LCP-12/13(14986.4 KWH) LMS-12/13(33808.72)	4,699.41 1,536.56 2,687.80 1,498.64 3,380.87 <u>13,803.28</u>	101 4633652 402 4650652 101 4633652 101 4634652 101 4632652	4,699.41 1,536.56 2,687.80 1,498.64 3,380.87 <u>13,803.28</u>
7364031	06157	SIGNAL MULTIMEDIA	11/13-ADVERTISING-MARTIN SHORT	225.00	402 4650205	225.00
7364032	01816	SMITH PIPE & SUPPLY INC	UNIONS/MLVS/CPLNGS/BSHNGS/CMNT QUIK FIX/PIPE/TEES	783.44 56.64 <u>840.08</u>	101 4631404 101 4631404	783.44 56.64 <u>840.08</u>
7364033	D3799	SMITH, GLORIA D	12/13 - LEGAL SERVICES	9,791.00	101 4400303	9,791.00
7364034	1997	SO CA MUNICIPAL ATHLETIC FED	JS/JC/EC-2014 MEMBERSHIP DUES	210.00	101 4641206	210.00

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7364035	04688	SPARKLETTS	WATER(11-24 PAKS)	104.17	101 4100205	104.17
7364036	01821	STERNDAHL ENTERPRISES INC	IB1205-15W STSCAPE IMPVMT-#1	15,743.91	209 15ST044924	15,743.91
7364037	D2143	STREAMLINE AUDIO VISUAL, INC	PAC-PRJCTR/SCRN/VDO TCH-IRVINE SOUND SYS-PRESS CONF-01/14/14	4,850.00 175.00 <u>5,025.00</u>	402 4650602 101 4305301	4,850.00 175.00 <u>5,025.00</u>
7364038	05703	SUPERIOR ALARM SYSTEMS	01/14-ALARM MONITORING	45.00	101 4633402	45.00
7364039	D1695	SUPERMEDIA LLC	11/13-YELLOW PAGE ADS 12/13-YELLOW PAGE ADS	93.50 94.78 <u>188.28</u>	402 4650205 402 4650205	93.50 94.78 <u>188.28</u>
7364040	D3051	T W TELECOM	01/14-INTERNET & DATA	2,211.94	101 4315651	2,211.94
7364041	2007	TARGET SPECIALTY PRODUCTS	GOPHER BAIT(60)	752.10	101 4634404	752.10
7364042	D2446	THE BLVD ASSOCIATION	REIMB REGIS-CA DWNTWN ASSN CNF	1,440.00	101 4540301	1,440.00
7364043	D1059	THE LEMON LEAF CAFE	PIZZA-12/17/13/SOLAR MTG	163.50	101 4100202	163.50
7364044	C2555	TIME WARNER CABLE	01/14-ROADRUNNER SERVICE	101.94	101 4820651	101.94
7364045	D0311	TIME WARNER CABLE	PAC-11/13-ADVERTISING PAC-12/13-ADVERTISING	500.00 500.00 <u>1,000.00</u>	402 4650205 402 4650205	500.00 500.00 <u>1,000.00</u>
7364046	06029	TRASTAR INC	DIRECTIONAL ARROWS/RED BALLS	3,125.00	483 4725461	3,125.00
7364047	02977	TURBO DATA SYSTEMS INC	12/13-PARKNG CITATN PROCESSING 12/13-ADMIN CITATIONS	3,883.13 1,446.18 <u>5,329.31</u>	101 4810301 101 4310301	3,883.13 1,446.18 <u>5,329.31</u>
7364048	D3187	UBALDO'S GARDENING	12/13-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7364049	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-12/12-01/08/14	19.62	101 4633402	19.62
7364050	05276	VENCO POWER SWEEPING INC	BLVD-STREET SWEEPING-12/06/13	360.00	101 4680225	360.00
7364051	05834	VENCO WESTERN, INC	TRAFFC COLLSN REPR-AV K NB RMP TRAFc COLLSN RPRS-AV L SB RAMP 12/13-BUSINESS PARK MTNC	224.00 613.00 3,786.35 <u>4,623.35</u>	482 4747462 203 4740460 101 4547902	224.00 613.00 3,786.35 <u>4,623.35</u>
7364052	05135	VISUAL MARKETING CONCEPTS	02/14-DISPLAY SIGN PROGRAMMING 12/13-DISPLAY SIGN PROGRAMMING	450.00 450.00 <u>900.00</u>	991 4540902 991 4540902	450.00 450.00 <u>900.00</u>

City of Lancaster Check Register



From Check No.: 7363822 - To Check No.: 7364065
 From Check Date: 01/17/2014 - To Check Date: 01/24/2014

Printed: 2/5/2014 10:26

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7364053	05087	WALSMA OIL COMPANY	OIL	1,812.32	101 4730214	1,812.32
7364054	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-12/13-TRASH SRVC 44038 BEECH-12/13-TRASH SRVC	209.14 209.14 <u>418.28</u>	306 4542684 306 4542684	209.14 209.14 <u>418.28</u>
7364055	31026	WAXIE SANITARY SUPPLY	T PPR/GLVS/DEOD/TWLS/CLNR/SOAP KEY SWITCHES(3)	3,859.68 32.85 <u>3,892.53</u>	101 4633406 101 4633406	3,859.68 32.85 <u>3,892.53</u>
7364056	D2896	WHITE NELSON DIEHL EVANS LLP	FY 12/13 AUDIT-4TH BILLING	8,500.00	101 4310304	8,500.00
7364057	C5197	WILDLIFE WAYSTATION	PDWP PRESENTATION-12/14/13	100.00	101 4640251	100.00
7364058	2302	WILLDAN ASSOCIATES	AVE I/SR 14-SVCS THRU 12/27/13	2,025.00	209 15BR001924	2,025.00
7364059	04053	WITT'S PRINT & OFFICE SUPPLY	PLANNER NOTEBOOK	163.24	101 4642209	163.24
7364060	D2721	Y P	12/13-YELLOW PAGE ADS	9.63	402 4650205	9.63
7364061	01708	BLUE CROSS OF CALIFORNIA	02/14-EMPLOYEE HEALTH INSURANCE	128,731.35	101 2166110 101 2166110 101 2166115 101 2166115 101 2166120 101 2166120 109 4330124	(8,524.62) 81,255.38 (5,707.20) 9,389.28 (1,566.57) 45,424.80 <u>8,460.28</u> 128,731.35
7364062	01550	KAISER FOUNDATION HEALTH PLAN	02/14-EMPLOYEE HEALTH INSURANCE	135,839.01	101 2166130 101 2166130 109 4330124	8,981.84 126,380.17 <u>477.00</u> 135,839.01
7364063	D2446	THE BLVD ASSOCIATION	BID FEES-11/01/13-12/31/13	153,671.60 <u>153,671.60</u>	401 2501000 401 2501100	1,380.00 <u>152,291.60</u> 153,671.60
7364064	05441	BOWEN ENGINEERING/ENVIROMENTA	44052-58 BEECH-DEMOLITION	66,600.00	306 4542940	66,600.00
7364065	1214	L A CO SHERIFF'S DEPT	10/13-LAW ENFORCEMENT SERVICES 11/13-LAW ENFORCEMENT SERVICES 11/13-SPECIAL INVESTIGATIONS 11/13-WALMART BLACK FRIDAY 11/13-HOLIDAY PATROL	1,743,206.14 1,743,206.14 9,605.88 8,504.02 5,022.89	101 4820354 101 4820357 101 4820354 101 4820357 101 4820355 101 4820357 101 4820355 101 4820357 101 4820355	1,678,106.53 65,099.61 1,678,106.53 65,099.61 9,297.81 308.07 8,231.50 272.52 4,829.70

City of Lancaster Check Register



From Check No.: 7363822 - To Check No.: 7364065

Printed: 2/5/2014 10:26

From Check Date: 01/17/2014 - To Check Date: 01/24/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			12/13-HOLIDAY PARADE	5,453.29	101 4820357	193.19
					101 4820355	5,262.31
					101 4820357	190.98
				<u>3,514,998.36</u>		<u>3,514,998.36</u>

Chk Count 244

Check Report Total 5,914,901.21

STAFF REPORT
City of Lancaster

CC 3
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and City Council Members

From: Geri K. Bryan, City Clerk

Subject: **Amendment to Conflict of Interest List of Designated Employment Classifications**

Recommendation:

Adopt **Resolution No. 14-04**, amending the List of Designated Employment Classifications as provided in Section 2.40, Title 2, of the Lancaster Municipal Code.

Fiscal Impact:

None

Background:

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate or, alternatively, that the code must be amended. In reviewing the Code, it was determined that the List of Designated Employee Classifications should be amended.

A designated employee is an officer, employee, member or consultant of an agency whose position is designated in the Conflict of Interest Code because the position entails the making or participation in the making of governmental decision which may foreseeably have a material effect on any financial interest.

This resolution reflects one change in bold and will amend the List of Designated Employee Classifications.

Attachment:

Resolution No. 14-04

RESOLUTION NO. 14-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA RESCINDING RESOLUTION NO. 12-10 IN ITS ENTIRETY AND ESTABLISHING THE LIST OF DESIGNATED EMPLOYMENT CLASSIFICATIONS AND THE DISCLOSURE CATEGORIES OF THE CONFLICT OF INTEREST CODE AS PROVIDED IN SECTION 2.40, TITLE 2, OF THE LANCASTER MUNICIPAL CODE

WHEREAS, the Political Reform Act requires local government agencies to review its Conflict of Interest Code every two years;

WHEREAS, the City Council of the City of Lancaster, (the "City Council"), previously adopted Resolution No. 12-10 on February 14, 2012, thereby amending the List of Designated Employee Classifications of the Conflict of Interest Code;

WHEREAS, Section 2.40.030 of the Municipal Code provides that the City Council may adopt a List of Designated Employee Classifications by resolution which may be amended from time to time;

WHEREAS, the City Council has determined that it is again necessary to revise the List of Designated Employee Classification and Disclosure Categories to reflect changes made by the Political Reform Act;

NOW, THEREFORE, the City Council of the City of Lancaster, California does hereby resolve as follows:

Section 1. The Disclosure Categories referred to in Section 2.40.030 of the Municipal Code are provided herein for ease of reference and read as follows:

"DISCLOSURE CATEGORIES"

A. Category 1. Persons in this category shall disclose all investments and business positions held in business entities, all interests in real property and all sources of income from sources located in or doing business in the City (Title 9, Chapter 7, Article 2 of the California Government Code. Section 87200 et seq).

B. Category 2. Persons in this category shall disclose all interests in real property within the City. Real property shall be deemed to be within the City if the property or any part of it is within or not more than two miles outside the boundaries of the City.

C. Category 3. Persons in this category shall disclose all income from, business positions held and investments in business entities engaged in the acquisition or disposal of real property within the City.

D. Category 4. Persons in this category shall disclose all income from, business positions held and investments in business entities, which manufacture or sell goods, services, supplies, equipment or materials of the type utilized by the City.

E. Category 5. Persons in this category shall disclose all income from business positions held and investments in business entities engaged in the performance of building construction or design within the City.

F. Category 6. Persons in this category shall disclose all income from, business positions in and investments in business entities engaged in the performance of building or recreation construction or design within the City.

Section 2. The List of Designated Employee Classifications referred to in Section 2.40.030 of the Lancaster Municipal Code reads as follows:

DESIGNATED EMPLOYEE CLASSIFICATIONS

"Position; Disclosure Category"

Architectural/Design Planning Commissioners; 1
Assistant City Attorney; 1
Assistant City Clerk; 1
Assistant Director of Parks, Recreation & Arts; 2, 3, 4, 6
Assistant Finance Director; 1
Assistant Engineer; 1
Assistant to the City Manager; 1
Assistant Traffic Engineer; 1
Assistant Utilities Services Manager; 1
Associate Civil Engineer; 1
Associate Engineer; 1
Associate Planner; 1
Associate Traffic Engineer; 1
Building & Safety Official; 1
Building Inspector I; 2, 3, 4, 5
Building Inspector II; 2, 3, 4, 5
Business License Enforcement Officer; 2, 3, 4, 5
Buyer; 2,3,4
City Attorney; 1
City Council Members; 1
City Clerk; 1
City Engineer; 1
Code Enforcement Officer; 2, 3, 4, 5
City Manager; 1
City Treasurer; 1
Communications Manager; 1
Community Safety Supervisor; 1
*Consultants; 1
Contract Services Administrator; 1
Crime Prevention Officer; 1
Criminal Justice Commissioners; 1

Deputy City Attorney; 1
Deputy City Clerk; 1
Deputy Executive Director of the Housing Authority; 1
Deputy City Manager; 1
Development Services Project Coordinator; 1
Director of Parks, Recreation & Arts; 1
Director of Planning; 1
Director of Public Works; 1
Economic Development Director; 1
Executive Director of the Housing Authority; 1
Facility Maintenance Coordinator; 1
Finance Director; 1
Housing Authority Members; 1
Housing Authority Counsel; 1
Housing Authority Finance Officer; 1
Housing Authority Secretary; 1
Housing and Neighborhood Revitalization Counsel; 1
Housing and Neighborhood Revitalization Director; 1
Human Resources & Risk Management Director; 1
Land Surveyor; 1
Maintenance Services Coordinator; 1
Maintenance Services Manager; 1
Management Analyst I; 2, 3, 4
Management Analyst II; 2, 3, 4
Mayor; 1
Neighborhood Vitalization Commission; 1
Operations Manager; 1
Parks Superintendent; 2, 3, 4, 6
Performing Arts Manager; 2, 3, 4
Planning Commissioners; 1
Principal Plan Check Engineer; 1
Principal Planner; 1
Project Coordinator; 1
Public Safety Manager; 1
Public Safety Services Specialist; 1
Public Works Inspector I; 2, 3, 4, 5
Public Works Inspector II; 2,3,4,5
Public Works Supervisor; 2, 3, 4, 5
Senior Building Inspector; 2, 3, 4, 5
Senior Civil Engineer; 1
Senior Code Enforcement Officer; 1
Senior Construction Manager; 1
Senior Criminal Justice Analyst; 1
Senior Management Analyst; 2, 3, 4

Senior Operations Manager; 1
Senior Public Works Inspector; 2, 3, 4, 5
Senior Project Coordinator; 1
Soccer Center General Manager; 2, 3, 4, 6
Theatre Supervisor; 1
Traffic Engineer Manager; 1
Utility Services Manager; 1

*With respect to Consultants, the City Manager, however, may determine in writing that a particular consultant, although a "designated person" is hired to perform a range of duties that are limited in scope and thus is not required to comply with the disclosure requirements described in this Code. Such determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. These written determinations shall remain on file in the same manner and location as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code."

NOTE: All categories listed in bold have been added to the Designated Employee Classification List.

Section 3. Resolution No. 12-10 is hereby repealed in its entirety.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster,
CA, do hereby certify that this is a true and correct copy of the original Resolution No. 14-04, for
which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____
day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

CC 4
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and City Council Members

From: Brian S. Ludicke, Planning Director

Subject: **Sustainable Communities Planning Grant - Authorizing Resolution**

Recommendation:

Adopt **Resolution No. 14-05**, authorizing the City Manager to apply for a Sustainable Communities Planning Grant from the State of California, Strategic Growth Council for the City of Lancaster Sustainability Implementation/Action Plan, and authorizing the City Manager or his designee to execute all documents relative to the grant.

Fiscal Impact:

The grant requires a 10% match to the grant funds. Staff is requesting a \$150,000 grant, which necessitates the City providing a \$15,000 match. The matching funds exist and are available in the current Public Works - Development Services budget.

Background:

The City has taken an active role in creating a sustainable and vibrant community based on alternative energy (mandatory solar and LEED (Leader in Energy and Environmental Design) certified medical center currently under construction) and healthy and active lifestyles (Master Plan of Bikes and Trails, Safe Routes to Schools, recycling programs, etc.). In many instances, the City has been held up as an example for other communities to emulate. However, implementation of these programs has been challenging at times due to a lack of a written plan. Many grant application and environmental documents require the use of concrete data and metrics that the City currently does not have.

Staff is proposing to create a Sustainability Implementation/Action Plan, which would establish a baseline for current greenhouse gas emissions, set achievable strategies and reduction targets, streamline environmental review for major projects, and make the City more competitive in various grant application processes. The primary goal of the grant program is to fund the development and implementation of plans that lead to significant reductions in greenhouse gas emissions and achieve the following program objectives:

- Improve air and water quality
- Promote public health

- Promote equity
- Increase housing affordability
- Increase infill and compact development
- Revitalize urban and community centers
- Protect natural resources and agricultural lands
- Reduce automobile usage and fuel consumption
- Improve infrastructure systems
- Promote water conservation
- Promote energy efficiency and conservation
- Strengthen the economy

Given the City's goal of being a net-zero City and its focus on improving the safety, health and sustainability of the community, staff believes that it is a good candidate for a Sustainable Communities Planning Grant and Incentives Program. Staff proposes a grant request of \$150,000 to fund the preparation of the City of Lancaster Sustainability Implementation/Action Plan.

The grant application requires that the City Council adopt a resolution authorizing the staff member who can sign the grant application. The attached resolution would establish that person as the City Manager.

BSL/jr

Attachments:

Resolution No. 14-05

RESOLUTION NO. 14-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84)

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the Strategic Growth Council has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the Strategic Growth Council require a resolution certifying the approval of application(s) by the Applicants governing board before submission of said application(s) to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the development of the proposal.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF LANCASTER:

1. Approves the filing of an application for the City of Lancaster Sustainability Implementation/Action Plan in order to become a sustainable community;
2. Certifies that applicant understands the assurances and certification in the application, and
3. Certifies that applicant or title holder will have sufficient funds to develop the Proposal or will secure the resources to do so, and
4. Certifies that the Proposal will comply with any applicable laws and regulations.
5. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

PASSED, APPROVED and ADOPTED this _____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY OF LANCASTER

I, _____, _____ City of Lancaster, California, do hereby certify that this is a true and correct copy of the original Resolution No. 14-05, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

CC 5
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and City Council Members

From: Robert C. Neal, Director of Public Works

Subject: **Acceptance of Improvements (Monumentation) for Parcel Map No. 70476**

Recommendation:

Approve and accept the monumentation work for the following project:

<u>Project</u>	<u>Location/Owner</u>
Parcel Map No. 70476	Northwest corner of 12 th Street West and Avenue L-12 Owner: Dennis Rice

Fiscal Impact:

None.

Background:

The monumentation work on the listed project has been completed by the Surveyor of Record for the subject parcel map and has been inspected and found to be satisfactory to the City Engineer. Evidence of payment to the Surveyor of Record for completion of the monumentation work has been received.

AN:lcs

Attachment:

Map

PARCEL MAP NO. 70476

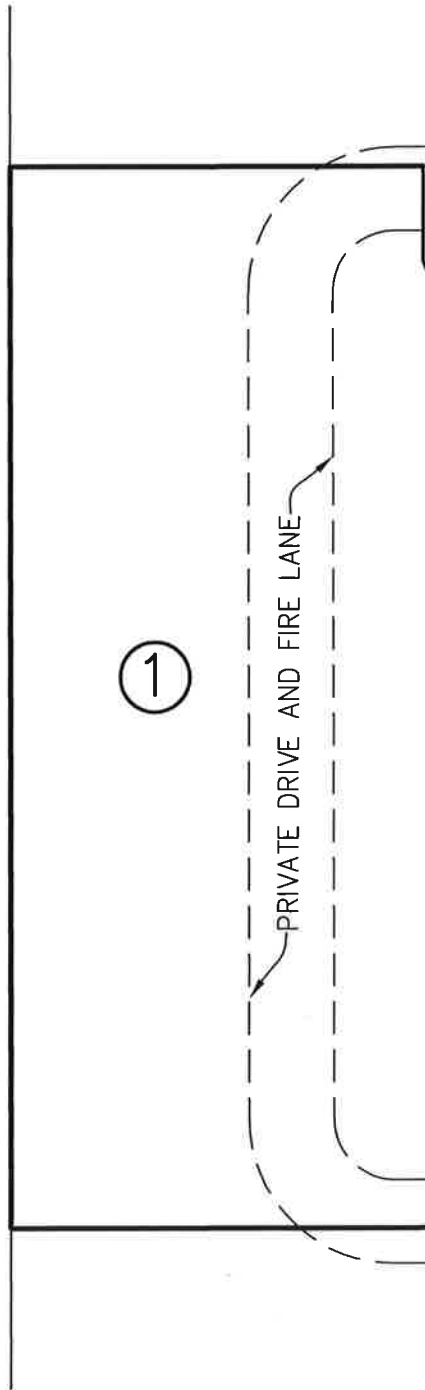
FOR CONDOMINIUM PURPOSES

1 PARCEL

0.99 ACRES



ANTELOPE VALLEY FREEWAY



12TH STREET WEST

331.27'

Q AVENUE L-12

STAFF REPORT

City of Lancaster

CC 6
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and City Council Members

From: Robert C. Neal, Director of Public Works

Subject: **Professional Services Agreement – Roundabout Design Services for PWCP 13-022, 15th Street West and Lancaster Boulevard Roundabout**

Recommendation:

Approve a professional services agreement with Penfield & Smith Engineers, Inc., of Lancaster, California, in the amount of \$184,440.00, with a 5% contingency, for Roundabout Design Services for PWCP 13-022, 15th Street West and Lancaster Boulevard Roundabout. Authorize the City Manager, or his designee, to sign all documents.

The consultant selection process was made in accordance with Government Codes 4526 and 53060.

Fiscal Impact:

\$193,662.00 (including 5% contingency); sufficient funds are available in Capital Improvements Budget Account No. 217-16ST005-924 and 399-16ST005-924.

Background:

A feasibility study and level of service evaluation was performed and it was determined that a single lane, four leg modern roundabout would be an appropriate traffic control device at the intersection of 15th Street West and Lancaster Boulevard. In addition to the roundabout, road diet improvements (restriping) will be installed on 15th Street West from Jenner Street to Avenue J and curb extensions (“bulb-outs”) will be constructed on 15th Street West at Norberry Street.

This project is primarily funded with Highway Safety Improvements Program (HSIP) grant funds including \$128,250.00 for design (Preliminary Engineering) and \$769,500.00 for Construction Engineering and Construction.

Design responsibilities, under this professional services agreement, include mapping and surveying, geometric layout, and preparation of plans, specifications and estimate (PS&E) package for construction. The firm shall also assist the City in processing approvals through Caltrans, including but not limited to obtaining environmental clearance, right-of-way (ROW) certification, and construction authorization.

Proposals were requested from three firms with roundabout experience, one proposal was received.

MD:tl

Attachment:
Agreement

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

THIS AGREEMENT FOR CONSULTING SERVICES is made and entered into this _____ day of _____, 2014, by and between the CITY OF LANCASTER, a municipal corporation, hereinafter referred to as OWNER, and PENFIELD & SMITH ENGINEERS, INC., hereinafter referred to as CONSULTANT.

RECITALS

WHEREAS, OWNER desires to engage CONSULTANT to perform certain technical and professional services, as provided herein, identified as:

PWCP 13-022 – 15TH STREET WEST AND LANCASTER BOULEVARD ROUNDABOUT

WHEREAS, the principal members of CONSULTANT are qualified and duly registered/licensed under the laws of the State of California, and CONSULTANT desires to accept such engagement;

NOW, THEREFORE, the parties agree as follows:

1. **Parties to the AGREEMENT.**

The parties to this AGREEMENT are:

- A. OWNER: City of Lancaster.
- B. CONSULTANT: Penfield & Smith Engineers, Inc.

2. **Notices.** All written notices required by or related to this AGREEMENT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid and addressed as listed below. Neither party to this AGREEMENT shall refuse to accept such mail; parties to this AGREEMENT shall promptly inform the other party of any changes of address. All notices required by this AGREEMENT are effective on the day of receipt, unless otherwise indicated herein.

OWNER Director of Public Works
 City of Lancaster
 44933 North Fern Avenue
 Lancaster, California 93534

CONSULTANT Hady Izadpanah, President
 Penfield & Smith Engineers, Inc.
 111 East Victoria Street
 Santa Barbara, CA 93101

3. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without prior written consent of the other party, and any such assignments without said consent shall be void.

4. **Incorporation by Reference.** The CONSULTANT’S Proposal is hereby incorporated in and made a part of this AGREEMENT. CONSULTANT agrees to comply with all of the requirements set forth therein.

5. **Precedence of AGREEMENT Documents.** If there is a conflict between AGREEMENT documents, the document highest in precedence shall control. The precedence shall be:

- First: This Document consisting of 29 pages excluding paragraph 5
- Second: Request for Proposal – Roundabout Design Services
- Third: The CONSULTANT’S Proposal

6. **Description of Work.** OWNER hereby engages CONSULTANT, and CONSULTANT accepts such engagement, to perform the technical and professional services set forth in the “Scope of Services” attached hereto as Exhibit “A”. CONSULTANT shall perform and complete, in a manner satisfactory to OWNER, all work and services set forth in Exhibit “A”. The Director of Public Works or his designee shall have the right to review and inspect the work during the course of its performance at such times as may be specified by the Director of Public Works, or his designee.

7. **Obligations of the OWNER.**

A. The total compensation to be paid by OWNER to CONSULTANT for all work and services described in Exhibit “A” is not to exceed \$184,440.00. CONSULTANT’S fees and charges for the work and services performed shall in no event exceed those set forth in Exhibit “B” attached hereto and made a part hereof.

B. No payment made hereunder by OWNER to CONSULTANT, other than the final payment, shall be construed as an acceptance by OWNER of any work or materials, nor as evidence of satisfactory performance by CONSULTANT of its obligations under this AGREEMENT.

8. **Obligations of the CONSULTANT.**

A. CONSULTANT shall perform as required by this AGREEMENT. CONSULTANT also warrants on behalf of itself and all subcontractors engaged for the performance of this AGREEMENT.

B. CONSULTANT shall be responsible for payment of all employees' and subcontractor's wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security.

9. **Payment of Prevailing Wage.**

A. The State of California, Department of Industrial Relations, has ascertained the general prevailing rate of wages and employer payments for health and welfare, vacation, pension, and similar purposes applicable to the field work to be done, including mapping and surveying, geotechnical investigation, and potholing services. Per Labor Code 1720, these rates shall be the minimum wage rates for this project. These rates are on file with the City of Lancaster and copies will be made available to any interested party upon request.

Attention is directed to the provisions of Section 1777.5 (Chapter 1411, Statutes of 1968) and Section 1777.6 of the Labor Code concerning the employment of apprentices by the CONSULTANT or any subcontractor under him.

Section 1777.5, as amended, requires the CONSULTANT or subcontractor employing tradesmen in any apprenticeable occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases shall not be less than one to five except:

- (A) When unemployment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15% in the 90 days prior to the request for certificate; or
- (B) When the number of apprentices in training in the area exceeds a ratio of one to five; or
- (C) When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally; or
- (D) When the CONSULTANT provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The CONSULTANT is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeable trade on such contracts and if other Contractors on the public works site are making such contributions.

The CONSULTANT and any subcontractor under them shall comply with the requirements of Section 1777.5 and Section 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of CONSULTANT for personnel to perform any services under this AGREEMENT. OWNER shall have access to all documents, data and records of CONSULTANT and its subcontractors for purposes of determining compliance with the Prevailing Wage provisions of this Section.

10. **Audit.** OWNER shall have the option of inspecting and/or auditing all records and other written materials used by CONSULTANT in preparing its statements to OWNER as a condition precedent to any payment to CONSULTANT.

11. **Hold Harmless and Indemnification.** CONSULTANT agrees to indemnify and hold harmless the OWNER, its officers and employees, from and against any and all claims, losses, obligations, or liabilities whatsoever, including reasonable Attorney's fees, incurred in or in any manner arising out of or related to CONSULTANT'S negligent or willful wrongful acts, errors or omissions, or those of its employees or agents. CONSULTANT agrees to defend OWNER, its officers and employees, from and against any and all claims arising from any alleged negligent or wrongful acts, errors or omissions on the part of CONSULTANT or on the part of its employees.

12. **Amendments.** Any amendment, modification, or variation from the terms of this AGREEMENT shall be in writing and shall be effective only upon mutual written approval by the Director of Public Works and CONSULTANT.

13. **Non-Discrimination and Equal Employment Opportunity.**

A. In the performance of this AGREEMENT, CONSULTANT shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, religion, ancestry, sex, national origin, physical or mental disability or age. CONSULTANT will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of CONSULTANT for personnel to perform any services under this AGREEMENT. OWNER shall have access to all documents, data and records of CONSULTANT and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section.

14. **Termination for Convenience.** The governing board of the OWNER may terminate this AGREEMENT at any time without cause by giving fifteen (15) days written notice to CONSULTANT of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials shall, at the option of OWNER, become the OWNER's property. If this AGREEMENT is terminated by OWNER as provided herein, CONSULTANT will be paid a total amount equal to its costs as of the termination date, plus ten percent (10%) of that amount for profit. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this AGREEMENT.

15. **Termination for Cause.**

A. The governing board of the OWNER may, by written notice to CONSULTANT, terminate the whole or any part of this AGREEMENT in any of the following circumstances:

(1) If CONSULTANT fails to perform the services required by this AGREEMENT within the time specified herein or any authorized extension thereof; or

(2) If CONSULTANT fails to perform the services called for by this AGREEMENT or so fails to make progress as to endanger performance of this AGREEMENT in accordance with its terms, and in either of these circumstances does not correct such failure within a period of ten (10) days (or such longer period that OWNER may authorize in writing) after receipt of notice from OWNER specifying such failure.

B. In the event OWNER terminates this AGREEMENT in whole or in part as provided above in paragraph A of this Section, OWNER may procure, upon such terms and in such manner as it may deem appropriate, services similar to those terminated.

C. If this AGREEMENT is terminated as provided above in paragraph A, OWNER may require CONSULTANT to provide all finished or unfinished documents, data, studies, drawings, maps, photographs, reports, etc., prepared by CONSULTANT. Upon such termination, CONSULTANT shall be paid an amount equal to the contract amount, less the cost of hiring another CONSULTANT to complete CONSULTANT's services. In the event no new CONSULTANT is employed, CONSULTANT shall be paid an amount equal to the value of the work performed. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to completed work and work in progress, complete and incomplete drawings, and other documents whether delivered to OWNER or in possession of CONSULTANT, and authorized reimbursement expenses.

D. If, after notice of termination of the AGREEMENT under the provisions of this Section, it is determined, for any reason, that CONSULTANT was not in default, or that the default was excusable, then the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Section 14.

16. **Independent Contractor.** CONSULTANT is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the OWNER. It is expressly understood between the parties to this AGREEMENT that no employee/employer relationship is intended; CONSULTANT is an independent contractor.

17. **Insurance.**

A. (1) The CONSULTANT, at its expense, shall maintain in effect at all times during the performance of work under this AGREEMENT not less than the following coverage and limits of insurance, which shall be maintained with insurers listed "A-, VIII" or better in the Best's Key Rating Guide and that are admitted insurers in the State of California:

Commercial General Liability	
Each Occurrence	\$2,000,000
Per Project General Aggregate	\$4,000,000
Including Products/Completed Operations	
Including Contractual Liability/Independent Contractors	
Including Broad Form Property Damage	
Umbrella Liability	\$3,000,000
Commercial Automobile Liability	
Combined Single Limit per Accident for	
Bodily Injury and Property Damage	\$1,000,000
Workers Compensation	
As Required by the State of California	Statutory Limits
Employer's Liability	
Each Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000
Each Employee	\$1,000,000

Professional Liability

Each Occurrence	\$2,000,000
General Aggregate	\$4,000,000

B. Insurance shall be at least as broad as ISO form CG 20 10 11 85 or CG 20 10 10 01 and CG 20 37 10 01 covering Commercial General Liability. Commercial Automobile coverage shall be at least as broad as ISO form CA 00 01.

C. The CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured's liability.

D. A Waiver of Subrogation must be provided on behalf of the Certificate Holder for the Workers Compensation/Employers Liability policies and a copy of the endorsement must accompany the certificate.

E. Any deductibles or self-insurance retentions must be declared and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City insured entities or the insurer shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

F. All insurance shall be primary and non-contributory as respects the City insured entities. Any insurance or self-insurance maintained by the City insured entities shall be in excess of the CONSULTANT'S insurance and shall not contribute with it.

G. The coverage provided under this contract shall not contain any special limitations on the scope of protection afforded to the City insured entities.

H. Insurance provided and maintained by CONSULTANT must be placed with insurers with a rating of A-, VIII or better by Best's Key Rating Guide, latest edition, and that are admitted insurers in the State of California.

I. Insurance written on a "claims made" basis must be renewed for a period of five (5) years after this contract expires or is terminated. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this contract and will cover CONSULTANT for all claims made by the City insured entities arising out of any acts or omissions of CONSULTANT or its officers, employees, or agents during the time this Agreement was in effect.

J. CONSULTANT shall furnish the City with Certificates of Insurance and with original endorsements effecting coverage required by this contract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies at any time.

K. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City insured entities.

L. Certificates of Insurance must be deposited with the City of Lancaster for all coverage required by this contract. Certificates shall meet the following requirements:

(1) Show that the insurance policy has been endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days prior written notice (10 days written notice for non-payment) by Certified Mail, return receipt requested to the City of Lancaster.

(2) List in the “Descriptions of Operations/Locations/Vehicles/Special Items” section:

PWCP 13-022 – 15th Street West and Lancaster Boulevard Roundabout

The Certificate Holders, as well as their officers, agents, servants, and employees are included as additional insured as respect to liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied, or used by Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant. (This does not apply to Professional Liability policies.)

(3) List in the “Certificate Holder” section:

The City of Lancaster, the Lancaster Successor Agency, the Lancaster Financing Authority, the Lancaster Housing Authority, the Lancaster Boulevard Corporation, the Lancaster Community Services Foundation, and the Lancaster Museum and Public Art Foundation, as well as each of their officers, agents, servants, and employees, 44933 Fern Avenue, Lancaster, California 93534.

(4) List in the “Cancellation” section:

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will mail 30 written notice (10 days written notice for non-payment) to the Certificate Holders named to the left.

M. CONSULTANT shall include all subcontractors as an insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. Subcontractors are subject to the same insurance requirements as the CONSULTANT.

N. The coverage shall contain no special limitations on the scope of protection afforded to the insured entities. The CONSULTANT’S insurance coverage shall be primary insurance as respects the City’s insured entities.

18. **Commencement and Completion of Work.** The execution of this AGREEMENT by the parties does not constitute an authorization to proceed. The services of CONSULTANT shall commence when the OWNER, acting by and through its Director of Public Works or his designee, has issued the Notice to Proceed.

CONSULTANT shall have no claim for compensation for any services or work which has not been authorized by the OWNER’s Notice to Proceed.

19. **Extension of Time for Completion of Work.**

A. If, at any time, the work is delayed due to suspension order by OWNER, or due to any other cause which, in the reasonable opinion of the OWNER, is unforeseeable and beyond the

control and not attributable to the fault or negligence of CONSULTANT, then CONSULTANT shall be entitled to an extension of time equal to said delay, subject to the OWNER's right to terminate this AGREEMENT pursuant to Section 14.

B. CONSULTANT shall submit to OWNER a written request for an extension of time within ten (10) days after commencement of such delay, and failure to do so shall constitute a waiver thereof. OWNER shall, in its sole discretion, determine whether and to what extent any extensions of time shall be permitted.

C. No extension of time requested or granted hereunder shall entitle CONSULTANT to additional compensation unless, as a consequence of such extension, additional work must be performed. In such event, OWNER shall in good faith consider any request for additional compensation submitted by CONSULTANT.

20. **Ownership of Documents.** All plans, specifications, reports, studies, tracings, maps and other documents prepared or obtained by CONSULTANT in the course of performing the work required by this AGREEMENT shall be the property of the OWNER. Basic survey notes, sketches, charts, computations and similar data prepared or obtained by CONSULTANT under this AGREEMENT shall, upon request, be made available to OWNER without restriction or limitation on their use.

21. **Data Provided to CONSULTANT.** OWNER shall provide to CONSULTANT, without charge, all data, including reports, records, maps and other information, now in the OWNER's possession which may facilitate the timely performance of the work described in Exhibit "A".

22. **CONSULTANT's Warranties and Representations.**

CONSULTANT warrants and represents to OWNER as follows:

A. CONSULTANT has not employed or retained any person or entity, other than a bona fide employee working exclusively for CONSULTANT, to solicit or obtain this AGREEMENT.

B. CONSULTANT has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for CONSULTANT, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this AGREEMENT. Upon any breach or violation of this warranty, OWNER shall have the right, in its sole discretion, to terminate this AGREEMENT without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

C. CONSULTANT has no knowledge that any officer or employee of the OWNER has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of the CONSULTANT, and that if any such interest comes to the knowledge of CONSULTANT at any time, a complete written disclosure of such interest will be made to OWNER, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.

D. Upon the execution of this AGREEMENT, CONSULTANT has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this AGREEMENT, nor shall any such interest be acquired during the term of this AGREEMENT.

23. **Resolution of Disputes.**

A. Disputes regarding the interpretation or application of any provisions of this AGREEMENT shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

B. If the parties cannot resolve the dispute through good faith negotiations, either party may give Notice of Dispute to the other party. The Notice of Dispute shall state the nature of the dispute and the corrective action necessary to remedy the dispute.

After Notice of Dispute, the parties shall first attempt to resolve any disputes by mediation. The parties shall agree on a single mediator. Mediation shall be conducted in Lancaster, California. Each party shall pay its own attorneys' fees and the costs of mediation shall be split equally between the parties.

If the dispute has not been resolved by mediation within 45 days after Notice of Dispute, or the parties are unable to agree to a mediator, within 15 days after Notice of Dispute, then, the dispute may, upon agreement of the parties be resolved by binding arbitration.

24. **Exhibits.**

The following exhibits to which reference is made in this AGREEMENT are deemed incorporated herein in their entirety:

Exhibit "A" Scope of Services

Exhibit "B" Payment Clause

25. **Governing Law.**

This AGREEMENT shall be governed by the laws of the State of California.

26. **Effective Date.**

This AGREEMENT shall become effective as of the date set forth below on which the last of the parties, whether OWNER or CONSULTANT, executes said AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed and attested by their respective officers thereunto duly authorized.

“OWNER”
CITY OF LANCASTER
LANCASTER, CALIFORNIA

Approved By Department Head:

By: _____
Robert C. Neal, Director of Public Works

Dated: _____

By: _____
Mark V. Bozigian, City Manager

Dated: _____

"CONSULTANT"
PENFIELD & SMITH ENGINEERS, INC.

By: _____
Hady Izadpanah, President

Dated: _____

ATTEST:

Geri K. Bryan, CMC
City Clerk

APPROVED AS TO FORM:

ALLISON E. BURNS, ESQ.
City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

The Consultant shall maintain separate costs for each project and shall identify the costs specific to each project.

The work to be performed under this contract shall include:

SEE ATTACHED

EXHIBIT A: SCOPE OF SERVICES

The State of California, Department of Industrial Relations, has ascertained the general prevailing rate of wages and employer payments for health and welfare, vacation, pension, and similar purposes applicable to the field work to be done, including mapping and surveying, geotechnical investigation and potholing services. Per Labor Code Section 1720, these rates shall be the minimum wage rates for these portions of the project. These rates are on file with the City of Lancaster and copies will be made available to any interested party upon request.

TASK 1 PROJECT ADMINISTRATION AND MANAGEMENT

The Consultant will schedule meetings (in person, web, or conference call) with the City and design team to provide feedback during the project; maintain schedule; provide a single Project Manager (PM) to coordinate with Capital Engineering PM, other City Departments/Divisions, each task lead/designer, utilities, etc. to deliver a complete consolidated plan set and specification sections that are consistent and do not conflict between improvements; and implement QA/QC measures.

1.1 KICK-OFF MEETING

Kick-off meeting will be held shortly after the issuance of the Notice to Proceed, with the successful firm at the City of Lancaster Maintenance Facility, 615 West Avenue H, Lancaster, California 93534. City Project Manager will provide information, answer any questions, and confirm a workable project schedule. This meeting will serve to establish project requirements and to document input in developing the final design and the construction documents. The meeting will also be used to clarify the lines of communication and other administrative details. The following items will be discussed at the Kick-off meeting:

- General Roundabout Design
- Road Diet and Bulbouts
- Horizontal and Vertical Constraints
- Special Design Vehicle and Turning Movements
- Right-of-Way Acquisition, Data and Constraints
- Typical Sections
- Pavement Designs
- Minimum Acceptable Travel Lane Widths
- Adjacent Access Issues
- Parking Locations/Issues
- Drainage
- Utility plan (underground and overhead)
- Pedestrian and bicycle improvements
- Required Sidewalks Locations and Bike Facilities
- Transit and Heavy Vehicle Considerations
- Intersection Illumination
- Landscaping and Streetscape
- Required Survey

1.2 PROGRESS MEETINGS

For the basis of this proposal, the Consultant shall assume seven (7) progress meetings as follows: two (2) meetings during geometric layout, three (3) meetings during PS&E (at 30%, 60% and 90% submittal), one (1) meeting prior to final bid set of contract documents, and (1) one meeting at design close-out. These represent project milestones where we will hold *face-to-face* meetings to review geometric design and PS&E submittals and discuss any unforeseen design issues that have arisen and to resolve the issues promptly.

1.3 PROJECT MANAGEMENT

Consultant will maintain the project schedule and provide *weekly* project status reports throughout the duration of the project. These reports are critical to forecast resource needs and ensure the appropriate staff and support services are available, when needed, to deliver the project on schedule and within budget. A preliminary estimate of time required to complete each task and sub task for the project within the milestone framework outlined in Section 3 of this RFP should be included with the Consultants proposal.

1.4 COORDINATION

This subtask entails coordination with Capital Engineering PM, other City Departments/Divisions, each task lead/designer, utilities, etc. to deliver a complete consolidated plan set and specification sections that are consistent and do not conflict between improvements; and implement QA/QC measures.

1.4.1 COORDINATION CALLS

In addition to continuous coordination through emails and phone calls, it is anticipated that up to three (3) formal conference call meetings (Coordination Calls) will be required.

1.4.2 UTILITIES

Consultant shall also include coordination with utility companies. Contact shall be early in the process and maintained to ensure design stays on schedule, all coordinated elements are reflected on plans, and all preparation is made prior to construction; including but not limited to the following elements: service meters, street light point of connection(s), conduit system for SCE transmission lines and others on transmission poles, etc. In addition to continuous coordination through emails and phone calls, it is anticipated that at least one (1) formal meeting with each utility and one (1) conference call meeting (Coordination Calls) per utility company will be required. Consultant shall Coordinate, prepare and transmit formal notification letters (Utility Notices Letters A, B and C) during PS&E per the templates included in Appendix F. Copies of Utility Notification Letters and responses shall be provided to the City with weekly reports. These letters are critical and required in processing Right-of-Way Certification through Caltrans and obtaining construction authorization and grant reimbursement.

1.5 QUALITY ASSURANCE & QUALITY CONTROL

Consultant must provide quality assurance and control of survey, design plans, specifications, and estimates prior to each submittal. This task is required to verify no unsafe design changes have been made or proposed, geometric layout has not been critically altered, improvement goals are being met, economy of project is maintained, plans are consistent across improvements and there are no conflicts between trades, and construction integrity of the design is ensured.

1.6 DELIVERABLES

Cost of the following deliverables shall include reimbursable costs including but not limited to shipping, supplies, etc.:

- a. Kick-off Meeting (Agenda and Minutes)
- b. Progress Meetings (7) (Agenda and Minutes)
- c. Coordination Calls (3) (Agenda and Minutes)
- d. Utility Meetings and Coordination Calls
- e. Utility Notification Letters
- f. Detailed Project Schedule

TASK 2 MAPPING AND SURVEYING

2.1 RESEARCH

Research shall include all avenues required to produce a complete topographic map that may be used in support of civil design of improvements at each intersection, and as a minimum, cost shall include the following:

- a. Research all existing utilities (including dry utilities) – obtain record drawings from utility companies. Consultant will identify and send letters to non-City utility agencies/companies requesting location, plans, records, etc. on their respective facilities within the project limits.
 - i. The Consultant shall maintain a utility correspondence and communication log (all phone calls, emails, etc.) and shall attach a copy of latest log to each weekly status report. Verifying the existence of undisclosed utilities is not a part of this scope of services. City shall provide base map; base map to be verified by Consultant. Consultant will utilize the utility research information, with verified base map, to create a utility base map for the project.

- ii. In addition to regular emails, telephone calls, faxes, etc., the Consultant shall make formal request for record drawings with Utility Notification Letter A per Task 1.4.2 (see template in Appendix F).
- b. Research all survey records and obtain tie sheets, field books, monument recovery notes and/or street improvements plans depicting centerline of ROW survey monumentation from the County.
- c. Research pertinent record maps, vesting deeds and Assessor Parcel information to compile the boundary lines from a "best fit" combination of these record sources.
- d. Incidental research.

2.2 FIELD SURVEY

Field survey shall include all mapping and surveying tasks required to produce a complete topographic map that may be used in support of civil design of improvements at each intersection, and as a minimum, cost shall include the following:

- a. Field locate vertical and horizontal controls (Monuments and Benchmarks)
- b. Perform survey for topographic mapping purposes within the project limits described. The survey will include visible surface features including but not limited to pavement, curbs and gutters, medians, as well as topographic features (e.g. tops, toes, flow lines, etc.).
- c. Perform centerline control survey. All centerline intersections shall be found (or established if not existing) and measured. If a point must be reset to establish the centerline, a corner record must be filed with the County.
- d. Field surveyed street cross-sections 50 ft O.C. and any additional required to adequately characterize the project site and facilitate design of proposed improvements. Cross-sections shall be presented at 1"=10' Horizontal, 1"=2' Vertical scale.
- e. Locate existing above ground utilities (e.g. meters, valves, backflow devices, primary irrigation facilities, manholes, inlets, drains, hydrants, utility poles, etc.)
- f. Locate existing signs and locate/measure existing striping
- g. Download and compute survey data and prepare an editable AutoCAD drawing file. The mapping will be compiled at a scale of 1"=40' with a 1-foot contour interval. Each surveyed feature will be clearly labeled or noted by symbol as identified in the field.
- h. Incidentals

2.3 DELIVERABLES

Cost of the following deliverables shall include reimbursable costs including but not limited to shipping, supplies, etc.:

- a. One (1) PDF plot of the topographic mapping signed and sealed by a California Licensed Land Surveyor
- b. A disk containing the editable AutoCAD files
- c. A disk containing digital photos taken during the field survey
- d. PDF copies of boundary and ROW maps obtained
- e. PDF copies of research maps and utility information obtained during the course of the survey
- f. A disk containing a copy of utility contact log and utility notifications/request for information/record drawings research letters

TASK 3 GEOMETRIC LAYOUT

Geometric layout shall include horizontal design of four-leg single-lane roundabouts. Consultant will be required to complete all detailed capacity analyses, modeling and design required for each roundabout.

Existing conditions, plans and alignments shall be reviewed and design constraints identified.

3.1 CAPACITY ANALYSIS

The consultant shall prepare a roundabout traffic analysis report, using industry accepted roundabout analysis methodology and software to identify the geometric criteria and operational characteristics of the roundabout. The traffic analysis will be submitted to the City for review and acceptance prior to proceeding to higher level design drawings and submittals. The consultant may recommend a combination of methodologies and types of available software in determining the key horizontal geometric elements and operational levels of service (LOS) of the proposed roundabout (e.g., roundabout geometry, lane configurations, inscribed circle, entry width, entry/exit radii, delay, queue lengths, speeds, and other pertinent features). The consultant shall have experience with the use of the recommended software on prior built-out projects. The recommended analysis methodology, software packages, and experience shall be clearly identified in the proposal. The following assumptions may be included in the proposal:

- Existing traffic volume data will be provided by City of Lancaster.
- Projected traffic volumes will be provided by the consultant using standard regional traffic model growth rates.

- Traffic analysis shall be performed for morning (AM) peak hour, and afternoon (PM) peak hour traffic conditions.
- Traffic analysis shall be performed for existing, 2020, and 2040 year conditions.
- Traffic analysis shall include all relevant exhibits and alternatives required for a thorough presentation of the analysis and recommendations for the existing and proposed intersection configurations.
- Traffic analysis shall include a review of passenger vehicle, truck and emergency vehicle turning paths and movements.

For PWCP 13-022, the 15th Street West and Lancaster Boulevard Roundabout project, the scope of work shall assume the future road diet on Lancaster Boulevard will be installed prior to roundabout construction.

3.2 HORIZONTAL LAYOUT

Each roundabout layout should initially identify placement of the roundabout and lane configuration requirements for the circulatory roadway and the exits of the roundabout (ultimate condition). This will be an iterative process to arrive upon an acceptable solution and the Consultant shall consider this in their proposal. Because right-of-way at both locations is at ultimate and cannot be modified, and due to the proximity of several driveways, roadway re-alignment shall be minimal.

The Consultant shall provide ultimate horizontal roundabout design for each intersection with respect to the required geometric parameters as well as safety in AutoCAD 2010 electronic file format. The Consultant will complete roundabout geometric design with respect to the face of curbs and striping for final development and completion of the PS&E documents. The AutoCAD file will contain amenities including, but not limited to sidewalks, crosswalk refuges, bike paths and ramps, truck aprons, etc. The design shall be based upon acceptable thresholds to maintain adequate capacity, speeds, and safety.

3.2 DELIVERABLES

- a. Traffic Analysis Report
- b. Electronic design file (AutoCAD 2010) containing the tasks described herein such as the horizontal design (curbs and striping) with typical notes and layers identifying the critical design parameters and truck templates as well as the placements and recommendation notes on the signing, striping, lighting, CID grading, landscaping parameters, circulatory cross slopes, and other tasks noted.

- c. Supplementary Signing Report containing additional design information and placement of the recommended signing for this project.
- d. Supplementary Landscaping Report containing additional information and placement of the recommended landscaping parameters for this project.
- e. QA/QC review notes, as warranted, by the review and assistance to City of PS&E documents.

TASK 4 PS&E

4.1 RESEARCH AND FIELD INVESTIGATION

Consultant will research the project in order to prepare construction documents. The investigation will be comprised of readily available record plan and utility research and field investigation.

4.1.1 RECORD REVIEW

A review shall be performed of readily available site plans, as-built record drawings and utility plans. The City will provide the most recent available plans (electronic files when available) for the existing and proposed roadways with respect to surrounding topography, centerlines, curb faces, edge of pavement, roadway lane markings (striping included), proposed bike lanes (striping included), environmental constraints (i.e. copy of EIR, CEQA and NEPA documents), drainage structures, adjacent access points, and right-of-way constraints appropriately labeled for Consultant's review and use.

The City will provide Consultant with City Standard Details and/or Specifications and any special design constraints such as specific properties that cannot be encroached or specific desired lane widths in accordance with City standards. The City will provide a set of recent plan and specifications to use as a sample for format.

4.1.2 FIELD INVESTIGATION AND PHOTO LOG

Consultant will physically walk the project site. The field investigation will be used to document general alignment, visually evaluate any noticeable or potential drainage issues, and to take note of issues that may affect the design. In addition, the Consultant shall take the opportunity to verify existing record plans, utility responses, and survey information available at the time of the field visit. A photo log of the site will be provided to the City.

4.1.3 DESIGN UTILITY RESEARCH & COORDINATION

In addition to coordination and research as described in Task 1.4.2 and Task 2.1, Consultant will:

- a. After 60% design review, send the utility companies formal notification with copies of the plans, showing locations with potential utility conflicts. Formal letter shall be per template Utility Notification Letter B in Appendix F. Design of, non-City owned, utility relocations are not included in this scope of services.
- b. After 100% design review, send the utility companies formal notification with copies of the final plans with all agency comments addressed. Formal letter shall be per template Utility Notification Letter C in Appendix F.

Overhead SCE distribution poles may need to be relocated and/or undergrounded. Consultant shall coordinate with SCE and reference undergrounded poles and relocated poles that may not be undergrounded as well as locations of new pull boxes, conduit, etc. SCE shall provide work order maps and relocation/undergrounding design plans. Consultant shall include SCE provided plans in plan set for this project. The Consultant shall provide exhibits and proposed improvement plans as needed to assist SCE in their relocation/undergrounding design. In addition, Consultant shall coordinate and reference on plans other utilities to be impacted by relocation/future undergrounding of transmission poles and associated work required as appropriate.

4.2 PS&E CONSTRUCTION DOCUMENTS

Consultant will prepare construction documents (plans, specifications and estimates) for the project which shall cover the work necessary to bid and construct the improvements described in this RFP. The plans will show tie back into existing curbs.

The Consultant shall make all submittals in hardcopy and electronic (editable *and* PDF) copies on disk. In general, the City will expect three (3) hard copies of submittals and one (1) disk. The following submittals are envisioned for the completion of the design: 30%, 60%, 90%, and Final.

Existing roadways, structures, utilities, and other items affected by the project will be shown in addition to the proposed construction. The plans will include vertical and horizontal geometrics, pavements, drainage layout, typical sections, details, signing and striping, right-of-way/property lines, and lighting.

The following plan sheets are anticipated to be included in the design:

- a. Title Sheet - Includes project information, vicinity map, location map, sheet index and City and utility contact information.
- b. Notes - Contains standard City and Engineers notes, legend, and abbreviations.
- c. Survey Control – Contains Surveyor’s notes and benchmark information, control data, curve and line tables, and plan showing control points and start/end construction labeled in cyan and right-of-way lines labeled in color as noted in Section 3.5.2 of the RFP.
- d. Sections and Details - Contains typical roadway sections, sheet layouts, and details for work described on the plans.

- e. Demolition Sheet - Shows items to be removed, relocated, or protected.
- f. Plan and Profile Sheets – For road diet design, standard roadway plan and profile sheets shall be used. For roundabout design, the standard roadway plan and profile sheets do not lend themselves well; therefore, a modified format will be used. The plan view will be prepared at a scale of 1"=20' for the approaches to the roundabout with a second plan view detail of the roundabout center and splitter islands at a scale of 1"=10'. The plans will identify the required work to construct the improvements of this project with stations, offsets, and elevations. Utility modifications to move manholes and water valves out of the central median island and relocate curb inlets to the new curb locations as needed to provide adequate drainage will also be shown in plan view on these sheets.
1. Profiles of the curb returns, central-island curb, and gravity utility modifications will be provided on a separate sheet.
 2. The sheets will provide the appropriate construction callouts, including limits of the project, pavement areas, curb, gutter and sidewalk, ramps, driveway conforms, and other details necessary to construct the project. The plans will include sufficient detail to locate the improvements based on roadway station callouts and horizontal line and curve data. The plan will include the right-of-way clearly marked and adjacent properties identified by parcel number and property owner.
- g. Construction Details – Project details will be included as necessary. The details are intersection and bulb-out location specific and will be evaluated during the project design. However, details may include driveway conforms, curb return conforms, and other grading details. In addition, specific design criteria will be provided to accommodate and create safe and ADA compliant pedestrian facilities. This includes specific splitter island designs, bulb-out design, tactile features at the curb ramps and across the pavement crossings, etc. Pavement will be designed to the same structure as existing intersection pavements or based on a Traffic Index as provided by the City and R-values as determined by Consultant based on a review of existing soils reports in the immediate vicinity and/or as needed additional geotechnical investigation and testing. Up to four (4) detail sheets shall be included for proposal estimate.
- h. Drainage Details -Drainage details will be included as necessary. The details are intersection/bulb-out location specific and will be evaluated during the project design. However, details may include storm drain tie-ins, modified drainage inlets, drainage grading, etc. Consultant shall work with geometric layout designer to review and determine adequate and appropriate methods for the drainage of runoff with respect to the vertical design of the roundabout. This also includes recommendations of the roundabout's profiles, cross-sections, crown line placement, and flow patterns. One (1) drainage detail sheet is anticipated.

- i. Signing Plan - The plan will use California MUTCD references, where applicable, and sign size, shape, lettering type and size, colors, and symbols, to specify signs not included in the current manual. A schedule of proposed signs will be shown on the plan. Project limits to include all required approach signing.
- j. Striping and Marking Plan - The plan will use California MUTCD detail number, where available, and specific information to specify striping or pavement markings not included in the current manual. A schedule of proposed striping and a schedule of pavement markings will be shown on the plans. Project limits to include all required approach striping.
- k. Roundabout Lighting Plan - in addition to lighting recommendations by geometric layout designer, a light intensity map shall be produced to evaluate the need for modified street lighting at the intersection. It is assumed that modifications will be required for adequate lighting and pedestrian safety. Plans will consist of street light type and location, conduits, pull boxes, electrical design and ties to existing circuits or service points and shall be prepared per City of Lancaster requirements for LS-3 rate schedule street lights. In general, any existing LS-1 rate schedule street lights to be relocated shall be replaced with LS-3 rate schedule street lights. Conversion of rate schedule may be cost prohibitive, therefore, Consultant shall begin discussions with SCE regarding cost of conversion and additional facilities early in design to minimize electrical design corrections. The City will identify threshold for cost and determine the final rate schedule of new/relocated street lights. The Consultant shall not proceed to 60% of street light electrical design until this determination is made. Street light layout shall be prepared and stamped by a licensed Civil Engineer while electrical plans shall be prepared and stamped by a licensed Electrical Engineer. Meter pedestal addresses shall be obtained from the City and included on the plans.
- l. Landscape and Irrigation Plans - The roundabout and surrounding project area shall be landscaped and irrigated. Plans shall be prepared by a licensed landscape architect and shall comply with the City's Landscape and Irrigation Design Standards and Ordinances 907 and 928. Irrigation plans shall clearly show new water service POC, meters, irrigation controller pedestal, backflow preventers, mainline lateral trench locations, etc. Service pedestal addresses shall be obtained from the City and included on the plans.
- m. Traffic Control Plans – temporary traffic control plans including detour plans per California MUTCD shall be prepared and included in the plan set. Traffic control will be phased and access to all residences/neighborhoods shall be maintained throughout the duration of construction. Plans shall address AVTA and bus rider access at existing bus stops.
- n. Miscellaneous Utility Plans – placeholder for utility modification plans prepared and provided by appropriate Utility company. Service pedestal addresses shall be obtained from the City and coordinated with SCE to include on the plans and work order maps.

4.2.1 30% PLANS, EXHIBITS AND MATERIAL SAMPLES (CONCEPTUAL DESIGN)

The Consultant will produce 30% conceptual design plans based on geometric layout. In addition to construction plans, the submittal will include perspective sketches, non-standard material samples, example photos and other illustrative landscape and streetscape exhibits to be used for discussions purposes with the City Manager. Following the submittal and the 30% review, Consultant will arrange to meet with the City to discuss the design comments. The City will provide Consultant with one non-conflicting set of redline mark-up plans.

4.2.2 60% PLANS, SPECIFICATIONS AND ESTIMATES (PRELIMINARY DESIGN)

After approval of the conceptual plans, the Consultant will produce 60% preliminary design documents. The 60% design documents will include preliminary plans, specifications, and estimates (i.e. opinions of probable construction costs). The plans will include horizontal control and call-outs to sufficiently layout the design elements (pavement, curb, gutter, sidewalk, etc.) and centerline profile to identify any major drainage issues (i.e., low points). Following the submittal and the 60% review, Consultant will arrange to meet with the City to discuss the design comments. The City will provide Consultant with one non-conflicting set of redline mark-up plans via SharePoint. Utility Notification Letter B to be sent with 60% plans to all utilities per Task 4.1.3.

4.2.3 90% PLANS, SPECIFICATIONS AND ESTIMATES

Based on the 60% comments the Consultant will bring the 60% preliminary design documents to a 90% level of design. The 90% design documents will include plans, specifications and estimates for the project. The plans will include necessary horizontal control in addition to vertical grades to layout the design elements, including detailed grades at curb returns, storm drain and sanitary sewer profiles and sufficient details to construct the design elements.

Prior to the 90% submittal, the Consultant shall submit to geometric layout designer to obtain quality assurance and control review of the roundabout plans to verify the roundabout design accurately depict the appropriate details of the roundabout design, that no unsafe design changes are proposed, and construction integrity of the design is maintained.

Following the 90% submittal and City review, the Consultant will arrange to meet with the City to discuss the design comments. The City will provide the Consultant with one non-conflicting set of redline mark-up plans.

4.2.4 FINAL PLANS, SPECIFICATIONS AND ESTIMATES

Final Plans include 100% plans, stamped and signed mylars for RFA submittal and stamped and signed mylars for Bid package.

Based on the 90% comments the Consultant will bring the 90% construction documents to a 100% level of design. The 100% construction documents will include plans, specifications and

estimates for the project. No formal meeting is anticipated following City review; and the City will provide the Consultant with one non-conflicting set of redline mark-up plans for incorporation prior to mylars.

Upon approval of 100% plans, the Consultant will submit stamped and signed mylars, specifications and estimates for the project for Caltrans RFA to proceed with construction package.

Upon receipt of Caltrans Construction Authorization (E-76), the consultant will submit stamped and signed mylars, specifications and estimates amended to address any Caltrans or minor City comments for the project for advertisement (Bid Package).

4.3 DELIVERABLES

- a. Field Photo Log
- b. Utility Base Map
- c. Utility Correspondence and Communication Log
- d. Utility Notification Letter A
- e. 30% Plans
- f. Conceptual Landscape and Streetscape sketches, material samples, example photos and other illustrative exhibits
- g. 30% Design Review Meeting Minutes
- h. 60% Plans, Technical Specifications, and Estimates
- i. 60% Design Review Meeting Minutes
- j. Utility Notification Letter B
- k. 90% Plans, Technical Specifications, and Estimates
- l. 90% Design Review Meeting Minutes
- m. Editable AutoCAD drawings (AutoCAD 2010), WORD (Specifications) and EXCEL (Estimate) files (100% version, RFA version and Bid version).
- n. Unsigned PDFs of Construction Documents (PS&E - 100% version, RFA version and Bid version)
- o. Stamped and signed mylars (RFA submittal)
- p. Stamped and signed mylars (Bid package)

TASK 5 CALTRANS APPROVAL SUPPORT

5.1 ENVIRONMENTAL CLEARANCE

The City will take the lead in preparing studies and filing documents for environmental clearance (CEQA and NEPA); however, the Consultant shall provide exhibits to accompany Caltrans Preliminary Environmental Study (PES) submittal. If during PES review additional technical studies are required by Caltrans, the Consultant shall provide additional exhibits as needed (i.e. Area of Potential Effects (APE) maps).

5.2 ROW CERTIFICATION

The City assumes it will be required to complete the long form for Caltrans ROW Certification (Caltrans Exhibit 13-B); however, if Caltrans will allow, the City will down grade to the short form (Exhibit 13-A). The Consultant shall base their proposal on the assumption that the long form will be required. The City will take the lead in preparing ROW certification package for Caltrans acceptance; however, the Consultant shall provide:

- Project Engineer's Certification of Utility Facilities (Caltrans PDPM, Appendix LL)
- Utility Cover Adjustment Summary (Caltrans Exhibit 13-A, as needed)
- Utility notification data and copies of all utility notification documentation for Status of Required Utility Relocations (Caltrans Exhibit 13-B, as needed)
- Stamped and signed exhibit maps and plans as needed to accompany Caltrans submittal for ROW Certification. Stamped and signed plans shall be labeled "FOR ROW CERTIFICATION"

If during ROW Certification review additional utility notifications are required and/or additional notes are required on the plans, the Consultant shall comply and provide additional documentation as needed. As a minimum, plans and maps for ROW Certification shall include and address the following:

- Begin and end limits (start and end) for construction for all components of work shall be clearly labeled in cyan with stationing listed
- Existing ROW shall appear in red and shall be clearly labeled, "Existing City Right-of-Way"
- Proposed ROW shall appear in green and shall be clearly labeled, "Proposed City Right-of-Way" (if same as existing, shall appear red)
- All sheets shall include the following, "All work to be in City of Lancaster Right-Of-Way"

5.3 REQUEST FOR AUTHORIZATION (CONSTRUCTION)

The City will take the lead in preparing Caltrans Request for Authorization to Proceed with Construction submittal package; however, the Consultant shall provide supporting data the City needs to complete Caltrans forms. Supporting data may include, but is not limited to:

- 100% cost estimate for construction broken down to itemize participating and non-participating items
- PS&E Certification, stamped and signed (Caltrans Exhibit 12-C)
- 100% stamped and signed mylar plans labeled “FOR CONSTRUCTION AUTHORIZATION (RFA)”
- 100% Specifications per Section 3.4 above.

If during RFA review, revisions to plans and specifications are required, Consultant shall comply as directed by the City and construction cost estimates shall be adjusted accordingly.

5.4 DELIVERABLES

- a. PES Exhibit(s)
- b. APE Map(s)
- c. Project Engineer’s Certification of Utility Facilities (Caltrans PDPM, Appendix LL)
- d. Utility Cover Adjustment Summary (Caltrans Exhibit 13-A, as needed)
- e. Utility notification data and copies of all utility notification documentation for Status of Required Utility Relocations (Caltrans Exhibit 13-B, as needed)
- f. Stamped and signed exhibit maps and plans as needed to accompany Caltrans submittal for ROW Certification. Stamped and signed plans shall be labeled “FOR ROW CERTIFICATION”
- g. 100% cost estimate for construction broken down to itemize participating and non-participating items
- h. PS&E Certification, stamped and signed (Caltrans Exhibit 12-C)
- i. 100% stamped and signed mylar plans labeled “FOR CONSTRUCTION AUTHORIZATION (RFA)”
- j. 100% Specifications per Section 3.4 above.

ADDITIONAL SERVICES

Services other than those set forth in this exhibit shall constitute extra services. Extra services

include but are not limited to, public outreach, environmental services, project advertising, bid review, construction assistance, or attendance at meetings other than those included in the Scope of Services shall be considered additional services and will be performed only with written authorization from the City and for additional fees to be negotiated prior to authorization.

EXHIBIT "B"

PAYMENT CLAUSE

The City of Lancaster shall reimburse the CONSULTANT for actual costs, including labor costs and employee benefits incurred by the CONSULTANT in performance of the work, in an amount Not to Exceed \$184,440.00. Actual costs shall not exceed the estimated wage rates and other costs as set forth in the CONSULTANT'S proposal. Source documentation supporting billed costs must be submitted with invoice. CONSULTANT shall provide a cost breakdown with hourly rates for each office and field function in the event that additional work is required beyond the not to exceed fee given. Any additional work will require a separate Authorization for Consultant Services signed by both parties.

Consultant shall not be reimbursed for actual travel expenses incurred in the performance of the work.

Hady Izadpanah, President
Penfield & Smith Engineers, Inc.

EXHIBIT B: PAYMENT CLAUSE COST SUMMARY

ROUNABOUT DESIGN SERVICES
PWCP 13-022
15th Street West and Lancaster Boulevard Roundabout

TASK NO.	DESCRIPTION	PRICE
1.	PROJECT ADMINISTRATION AND MANAGEMENT	\$ <u>39,492</u>
1.1	Kick-off Meeting	
1.2	Progress Meetings	
1.3	Project Management	
1.4	Coordination	
1.5	Quality Assurance & Quality Control	
1.6	Deliverables	
2.	MAPPING AND SURVEYING	\$ <u>16,810</u>
2.1	Research	
2.2	Field Survey	
2.3	Deliverables	
3.	GEOMETRIC LAYOUT	\$ <u>22,868</u>
3.1	Capacity Analysis	
3.2	Horizontal Layout	
3.3	Deliverables	
4.	PS&E	\$ <u>94,770</u>
4.1	Research and Field Investigation	
4.2	PS&E Construction Documents	
4.3	Deliverables	
5.	CALTRANS APPROVAL SUPPORT	\$ <u>10,500</u>
5.1	Environmental Clearance	
5.2	ROW Certification	
5.3	Request for Authorization (Construction)	
5.4	Deliverables	

TOTAL COST \$ 184,440
TIME AND MATERIALS NOT TO EXCEED

TOTAL COST AMOUNT WRITTEN IN WORDS
four hundred and forty dollars

One hundred eighty-four thousand

Fee

TASK	P&S Principal Engineer	P&S Senior I Engineer	P&S Assoc Engineer	P&S Assist Engr	P&S Senior II Surveyor	P&S Principal Surveyor	P&S 2-Man Survey	P&S Senior II Planner	P&S Tech Support	P&S Utility Coord.	GHD PIC	GHD PM/ Traffic Lead	GHD Rdabt	GHD LA/DB Lead	GHD W/P/ Admin	GHD Snr CAD	TOTAL HOURS	LABOR COST
Task 1 - Project Admin & Management																		
1.1 - Kick-off Meeting	8								2								10	\$1,670.00
1.2 - Progress Meetings	48								8								56	\$9,720.00
1.3 - Project Management	24								16		4	12			6		62	\$9,642.00
1.4 - Coordination	24								4	40							68	\$10,860.00
1.5 - QA/QC	40																40	\$7,600.00
Task 2 - Research & Field Investigation																		
2.1 - Research				4	6	3			12								25	\$2,990.00
2.2 - Field Survey					30	8	24		12								74	\$13,820.00
Task 3 - Geometric Layout																		
3.1 - Capacity Analysis												12	24				36	\$6,756.00
3.2 - Horizontal Layout											1	16	40			40	97	\$16,112.00
Task 4 - Construction Docs. (PS&E)																		
4.1 - Research and Investigation	4		8						2	4							18	\$2,670.00
4.2 - PS&E (See Attached for Sub Detail)	40	140	180	100													460	\$68,600.00
Task 5 - Caltrans Approval Support																		
5.1 Environmental Clearance												8		12		12	32	\$4,992.00
5.2 ROW Certification											1	8		4		4	17	\$2,952.00
5.3 Request for Authorization (CON)												4		12			16	\$2,556.00
KSG (Electrical)																		\$5,000.00
TCLA (Landscape)																		\$5,000.00
Safe-R-Dig (Pothole)																		\$10,000.00
Earth Systems (Geotechnical)																		\$3,500.00
TOTALS	188	140	188	104	36	11	24	0	56	44	6	60	64	28	6	56	1015	\$184,440.00



STAFF REPORT

City of Lancaster

CC 7
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and City Council Members

From: Robert C. Neal, Director of Public Works

Subject: **Professional Services Agreement – Roundabout Design Services for PWCP 13-025, 15th Street East and Lancaster Boulevard Roundabout**

Recommendation:

Approve a professional services agreement with Penfield & Smith Engineers, Inc., of Lancaster, California, in the amount of \$198,980.00, with a 5% contingency, for Roundabout Design Services for PWCP 13-025, 15th Street East and Lancaster Boulevard Roundabout. Authorize the City Manager, or his designee, to sign all documents.

The consultant selection process was made in accordance with Government Codes 4526 and 53060.

Fiscal Impact:

\$208,929.00 (including 5% contingency); sufficient funds are available in Capital Improvements Budget Account No. 217-16ST006-924 and 399-16ST006-924.

Background:

A feasibility study and level of service evaluation was performed and it was determined that a single lane, four leg modern roundabout would be an appropriate traffic control device at the intersection of 15th Street East and Lancaster Boulevard. In addition to the roundabout, road diet improvements (restriping) will be installed on 15th Street East from Kettering Street to Avenue J and on Lancaster Boulevard from Challenger Way to 20th Street East. Curb extensions (“bulb-outs”) will be constructed on Lancaster Boulevard at 17th Street East.

This project is primarily funded with Highway Safety Improvements Program (HSIP) grant funds including \$140,100.00 for design (Preliminary Engineering) and \$940,900.00 for Construction Engineering and Construction.

Design responsibilities, under this professional services agreement, include mapping and surveying, geometric layout, and preparation of plans, specifications and estimate (PS&E) package for construction. The firm shall also assist the City in processing approvals through Caltrans including but not limited to obtaining environmental clearance, right-of-way (ROW) certification, and construction authorization.

Proposals were requested from three firms with roundabout experience, one proposal was received.

SC:tl

Attachment:
Agreement

AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES

THIS AGREEMENT FOR CONSULTING SERVICES is made and entered into this _____ day of _____, 2014, by and between the CITY OF LANCASTER, a municipal corporation, hereinafter referred to as OWNER, and PENFIELD & SMITH ENGINEERS, INC., hereinafter referred to as CONSULTANT.

RECITALS

WHEREAS, OWNER desires to engage CONSULTANT to perform certain technical and professional services, as provided herein, identified as:

PWCP 13-025 – 15TH STREET EAST AND LANCASTER BOULEVARD ROUNDABOUT

WHEREAS, the principal members of CONSULTANT are qualified and duly registered/licensed under the laws of the State of California, and CONSULTANT desires to accept such engagement;

NOW, THEREFORE, the parties agree as follows:

1. **Parties to the AGREEMENT.**

The parties to this AGREEMENT are:

- A. OWNER: City of Lancaster.
- B. CONSULTANT: Penfield & Smith Engineers, Inc.

2. **Notices.** All written notices required by or related to this AGREEMENT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid and addressed as listed below. Neither party to this AGREEMENT shall refuse to accept such mail; parties to this AGREEMENT shall promptly inform the other party of any changes of address. All notices required by this AGREEMENT are effective on the day of receipt, unless otherwise indicated herein.

OWNER Director of Public Works
 City of Lancaster
 44933 North Fern Avenue
 Lancaster, California 93534

CONSULTANT Hady Izadpanah, President
 Penfield & Smith Engineers, Inc.
 111 East Victoria Street
 Santa Barbara, CA 93101

3. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without prior written consent of the other party, and any such assignments without said consent shall be void.

4. **Incorporation by Reference.** The CONSULTANT’S Proposal is hereby incorporated in and made a part of this AGREEMENT. CONSULTANT agrees to comply with all of the requirements set forth therein.

5. **Precedence of AGREEMENT Documents.** If there is a conflict between AGREEMENT documents, the document highest in precedence shall control. The precedence shall be:

- First: This Document consisting of 29 pages excluding paragraph 5
- Second: Request for Proposal – Roundabout Design Services
- Third: The CONSULTANT’S Proposal

6. **Description of Work.** OWNER hereby engages CONSULTANT, and CONSULTANT accepts such engagement, to perform the technical and professional services set forth in the “Scope of Services” attached hereto as Exhibit “A”. CONSULTANT shall perform and complete, in a manner satisfactory to OWNER, all work and services set forth in Exhibit “A”. The Director of Public Works or his designee shall have the right to review and inspect the work during the course of its performance at such times as may be specified by the Director of Public Works, or his designee.

7. **Obligations of the OWNER.**

A. The total compensation to be paid by OWNER to CONSULTANT for all work and services described in Exhibit “A” is not to exceed \$198,980.00. CONSULTANT’S fees and charges for the work and services performed shall in no event exceed those set forth in Exhibit “B” attached hereto and made a part hereof.

B. No payment made hereunder by OWNER to CONSULTANT, other than the final payment, shall be construed as an acceptance by OWNER of any work or materials, nor as evidence of satisfactory performance by CONSULTANT of its obligations under this AGREEMENT.

8. **Obligations of the CONSULTANT.**

A. CONSULTANT shall perform as required by this AGREEMENT. CONSULTANT also warrants on behalf of itself and all subcontractors engaged for the performance of this AGREEMENT.

B. CONSULTANT shall be responsible for payment of all employees' and subcontractor's wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security.

9. **Payment of Prevailing Wage.**

A. The State of California, Department of Industrial Relations, has ascertained the general prevailing rate of wages and employer payments for health and welfare, vacation, pension, and similar purposes applicable to the field work to be done, including mapping and surveying, geotechnical investigation, and potholing services. Per Labor Code 1720, these rates shall be the minimum wage rates for this project. These rates are on file with the City of Lancaster and copies will be made available to any interested party upon request.

Attention is directed to the provisions of Section 1777.5 (Chapter 1411, Statutes of 1968) and Section 1777.6 of the Labor Code concerning the employment of apprentices by the CONSULTANT or any subcontractor under him.

Section 1777.5, as amended, requires the CONSULTANT or subcontractor employing tradesmen in any apprenticeable occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases shall not be less than one to five except:

- (A) When unemployment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15% in the 90 days prior to the request for certificate; or
- (B) When the number of apprentices in training in the area exceeds a ratio of one to five; or
- (C) When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally; or
- (D) When the CONSULTANT provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The CONSULTANT is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeable trade on such contracts and if other Contractors on the public works site are making such contributions.

The CONSULTANT and any subcontractor under them shall comply with the requirements of Section 1777.5 and Section 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of CONSULTANT for personnel to perform any services under this AGREEMENT. OWNER shall have access to all documents, data and records of CONSULTANT and its subcontractors for purposes of determining compliance with the Prevailing Wage provisions of this Section.

10. **Audit.** OWNER shall have the option of inspecting and/or auditing all records and other written materials used by CONSULTANT in preparing its statements to OWNER as a condition precedent to any payment to CONSULTANT.

11. **Hold Harmless and Indemnification.** CONSULTANT agrees to indemnify and hold harmless the OWNER, its officers and employees, from and against any and all claims, losses, obligations, or liabilities whatsoever, including reasonable Attorney's fees, incurred in or in any manner arising out of or related to CONSULTANT'S negligent or willful wrongful acts, errors or omissions, or those of its employees or agents. CONSULTANT agrees to defend OWNER, its officers and employees, from and against any and all claims arising from any alleged negligent or wrongful acts, errors or omissions on the part of CONSULTANT or on the part of its employees.

12. **Amendments.** Any amendment, modification, or variation from the terms of this AGREEMENT shall be in writing and shall be effective only upon mutual written approval by the Director of Public Works and CONSULTANT.

13. **Non-Discrimination and Equal Employment Opportunity.**

A. In the performance of this AGREEMENT, CONSULTANT shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, religion, ancestry, sex, national origin, physical or mental disability or age. CONSULTANT will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of CONSULTANT for personnel to perform any services under this AGREEMENT. OWNER shall have access to all documents, data and records of CONSULTANT and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section.

14. **Termination for Convenience.** The governing board of the OWNER may terminate this AGREEMENT at any time without cause by giving fifteen (15) days written notice to CONSULTANT of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials shall, at the option of OWNER, become the OWNER's property. If this AGREEMENT is terminated by OWNER as provided herein, CONSULTANT will be paid a total amount equal to its costs as of the termination date, plus ten percent (10%) of that amount for profit. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this AGREEMENT.

15. **Termination for Cause.**

A. The governing board of the OWNER may, by written notice to CONSULTANT, terminate the whole or any part of this AGREEMENT in any of the following circumstances:

(1) If CONSULTANT fails to perform the services required by this AGREEMENT within the time specified herein or any authorized extension thereof; or

(2) If CONSULTANT fails to perform the services called for by this AGREEMENT or so fails to make progress as to endanger performance of this AGREEMENT in accordance with its terms, and in either of these circumstances does not correct such failure within a period of ten (10) days (or such longer period that OWNER may authorize in writing) after receipt of notice from OWNER specifying such failure.

B. In the event OWNER terminates this AGREEMENT in whole or in part as provided above in paragraph A of this Section, OWNER may procure, upon such terms and in such manner as it may deem appropriate, services similar to those terminated.

C. If this AGREEMENT is terminated as provided above in paragraph A, OWNER may require CONSULTANT to provide all finished or unfinished documents, data, studies, drawings, maps, photographs, reports, etc., prepared by CONSULTANT. Upon such termination, CONSULTANT shall be paid an amount equal to the contract amount, less the cost of hiring another CONSULTANT to complete CONSULTANT's services. In the event no new CONSULTANT is employed, CONSULTANT shall be paid an amount equal to the value of the work performed. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to completed work and work in progress, complete and incomplete drawings, and other documents whether delivered to OWNER or in possession of CONSULTANT, and authorized reimbursement expenses.

D. If, after notice of termination of the AGREEMENT under the provisions of this Section, it is determined, for any reason, that CONSULTANT was not in default, or that the default was excusable, then the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Section 14.

16. **Independent Contractor.** CONSULTANT is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the OWNER. It is expressly understood between the parties to this AGREEMENT that no employee/employer relationship is intended; CONSULTANT is an independent contractor.

17. **Insurance.**

A. (1) The CONSULTANT, at its expense, shall maintain in effect at all times during the performance of work under this AGREEMENT not less than the following coverage and limits of insurance, which shall be maintained with insurers listed "A-, VIII" or better in the Best's Key Rating Guide and that are admitted insurers in the State of California:

Commercial General Liability	
Each Occurrence	\$2,000,000
Per Project General Aggregate	\$4,000,000
Including Products/Completed Operations	
Including Contractual Liability/Independent Contractors	
Including Broad Form Property Damage	
Umbrella Liability	\$3,000,000
Commercial Automobile Liability	
Combined Single Limit per Accident for	
Bodily Injury and Property Damage	\$1,000,000
Workers Compensation	
As Required by the State of California	Statutory Limits
Employer's Liability	
Each Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000
Each Employee	\$1,000,000
Professional Liability	
Each Occurrence	\$2,000,000

B. Insurance shall be at least as broad as ISO form CG 20 10 11 85 or CG 20 10 10 01 and CG 20 37 10 01 covering Commercial General Liability. Commercial Automobile coverage shall be at least as broad as ISO form CA 00 01.

C. The CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured's liability.

D. A Waiver of Subrogation must be provided on behalf of the Certificate Holder for the Workers Compensation/Employers Liability policies and a copy of the endorsement must accompany the certificate.

E. Any deductibles or self-insurance retentions must be declared and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City insured entities or the insurer shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

F. All insurance shall be primary and non-contributory as respects the City insured entities. Any insurance or self-insurance maintained by the City insured entities shall be in excess of the CONSULTANT'S insurance and shall not contribute with it.

G. The coverage provided under this contract shall not contain any special limitations on the scope of protection afforded to the City insured entities.

H. Insurance provided and maintained by CONSULTANT must be placed with insurers with a rating of A-, VIII or better by Best's Key Rating Guide, latest edition, and that are admitted insurers in the State of California.

I. Insurance written on a "claims made" basis must be renewed for a period of five (5) years after this contract expires or is terminated. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this contract and will cover CONSULTANT for all claims made by the City insured entities arising out of any acts or omissions of CONSULTANT or its officers, employees, or agents during the time this Agreement was in effect.

J. CONSULTANT shall furnish the City with Certificates of Insurance and with original endorsements effecting coverage required by this contract. The certificates and endorsements for each insurance policy are to be signed by a person authorized by the insurer to bind coverage on its behalf. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies at any time.

K. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City insured entities.

L. Certificates of Insurance must be deposited with the City of Lancaster for all coverage required by this contract. Certificates shall meet the following requirements:

(1) Show that the insurance policy has been endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after

30 days prior written notice (10 days written notice for non-payment) by Certified Mail, return receipt requested to the City of Lancaster.

(2) List in the “Descriptions of Operations/Locations/Vehicles/Special Items” section:

PWCP 13-025 – 15th Street East and Lancaster Boulevard Roundabout

The Certificate Holders, as well as their officers, agents, servants, and employees are included as additional insured as respect to liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied, or used by Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant. (This does not apply to Professional Liability policies.)

(3) List in the “Certificate Holder” section:

The City of Lancaster, the Lancaster Successor Agency, the Lancaster Financing Authority, the Lancaster Housing Authority, the Lancaster Boulevard Corporation, the Lancaster Community Services Foundation, and the Lancaster Museum and Public Art Foundation, as well as each of their officers, agents, servants, and employees, 44933 Fern Avenue, Lancaster, California 93534.

(4) List in the “Cancellation” section:

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will mail 30 written notice (10 days written notice for non-payment) to the Certificate Holders named to the left.

M. CONSULTANT shall include all subcontractors as an insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. Subcontractors are subject to the same insurance requirements as the CONSULTANT.

N. The coverage shall contain no special limitations on the scope of protection afforded to the insured entities. The CONSULTANT’S insurance coverage shall be primary insurance as respects the City’s insured entities.

18. **Commencement and Completion of Work.** The execution of this AGREEMENT by the parties does not constitute an authorization to proceed. The services of CONSULTANT shall commence when the OWNER, acting by and through its Director of Public Works or his designee, has issued the Notice to Proceed.

CONSULTANT shall have no claim for compensation for any services or work which has not been authorized by the OWNER’s Notice to Proceed.

19. **Extension of Time for Completion of Work.**

A. If, at any time, the work is delayed due to suspension order by OWNER, or due to any other cause which, in the reasonable opinion of the OWNER, is unforeseeable and beyond the control and not attributable to the fault or negligence of CONSULTANT, then CONSULTANT shall be

entitled to an extension of time equal to said delay, subject to the OWNER's right to terminate this AGREEMENT pursuant to Section 14.

B. CONSULTANT shall submit to OWNER a written request for an extension of time within ten (10) days after commencement of such delay, and failure to do so shall constitute a waiver thereof. OWNER shall, in its sole discretion, determine whether and to what extent any extensions of time shall be permitted.

C. No extension of time requested or granted hereunder shall entitle CONSULTANT to additional compensation unless, as a consequence of such extension, additional work must be performed. In such event, OWNER shall in good faith consider any request for additional compensation submitted by CONSULTANT.

20. **Ownership of Documents.** All plans, specifications, reports, studies, tracings, maps and other documents prepared or obtained by CONSULTANT in the course of performing the work required by this AGREEMENT shall be the property of the OWNER. Basic survey notes, sketches, charts, computations and similar data prepared or obtained by CONSULTANT under this AGREEMENT shall, upon request, be made available to OWNER without restriction or limitation on their use.

21. **Data Provided to CONSULTANT.** OWNER shall provide to CONSULTANT, without charge, all data, including reports, records, maps and other information, now in the OWNER's possession which may facilitate the timely performance of the work described in Exhibit "A".

22. **CONSULTANT's Warranties and Representations.**

CONSULTANT warrants and represents to OWNER as follows:

A. CONSULTANT has not employed or retained any person or entity, other than a bona fide employee working exclusively for CONSULTANT, to solicit or obtain this AGREEMENT.

B. CONSULTANT has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for CONSULTANT, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this AGREEMENT. Upon any breach or violation of this warranty, OWNER shall have the right, in its sole discretion, to terminate this AGREEMENT without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

C. CONSULTANT has no knowledge that any officer or employee of the OWNER has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of the CONSULTANT, and that if any such interest comes to the knowledge of CONSULTANT at any time, a complete written disclosure of such interest will be made to OWNER, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.

D. Upon the execution of this AGREEMENT, CONSULTANT has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this AGREEMENT, nor shall any such interest be acquired during the term of this AGREEMENT.

23. **Resolution of Disputes.**

A. Disputes regarding the interpretation or application of any provisions of this AGREEMENT shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

B. If the parties cannot resolve the dispute through good faith negotiations, either party may give Notice of Dispute to the other party. The Notice of Dispute shall state the nature of the dispute and the corrective action necessary to remedy the dispute.

After Notice of Dispute, the parties shall first attempt to resolve any disputes by mediation. The parties shall agree on a single mediator. Mediation shall be conducted in Lancaster, California. Each party shall pay its own attorneys' fees and the costs of mediation shall be split equally between the parties.

If the dispute has not been resolved by mediation within 45 days after Notice of Dispute, or the parties are unable to agree to a mediator, within 15 days after Notice of Dispute, then, the dispute may, upon agreement of the parties be resolved by binding arbitration.

24. **Exhibits.**

The following exhibits to which reference is made in this AGREEMENT are deemed incorporated herein in their entirety:

Exhibit "A" Scope of Services

Exhibit "B" Payment Clause

25. **Governing Law.**

This AGREEMENT shall be governed by the laws of the State of California.

26. **Effective Date.**

This AGREEMENT shall become effective as of the date set forth below on which the last of the parties, whether OWNER or CONSULTANT, executes said AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed and attested by their respective officers thereunto duly authorized.

“OWNER”
CITY OF LANCASTER
LANCASTER, CALIFORNIA

Approved By Department Head:

By: _____
Robert C. Neal, Director of Public Works

Dated: _____

By: _____
Mark V. Bozigian, City Manager

Dated: _____

"CONSULTANT"
PENFIELD & SMITH ENGINEERS, INC.

By: _____
Hady Izadpanah, President

Dated: _____

ATTEST:

Geri K. Bryan, CMC
City Clerk

APPROVED AS TO FORM:

ALLISON E. BURNS, ESQ.
City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

The Consultant shall maintain separate costs for each project and shall identify the costs specific to each project.

The work to be performed under this contract shall include:

SEE ATTACHED

EXHIBIT A: SCOPE OF SERVICES

The State of California, Department of Industrial Relations, has ascertained the general prevailing rate of wages and employer payments for health and welfare, vacation, pension, and similar purposes applicable to the field work to be done, including mapping and surveying, geotechnical investigation and potholing services. Per Labor Code Section 1720, these rates shall be the minimum wage rates for these portions of the project. These rates are on file with the City of Lancaster and copies will be made available to any interested party upon request.

TASK 1 PROJECT ADMINISTRATION AND MANAGEMENT

The Consultant will schedule meetings (in person, web, or conference call) with the City and design team to provide feedback during the project; maintain schedule; provide a single Project Manager (PM) to coordinate with Capital Engineering PM, other City Departments/Divisions, each task lead/designer, utilities, etc. to deliver a complete consolidated plan set and specification sections that are consistent and do not conflict between improvements; and implement QA/QC measures.

1.1 KICK-OFF MEETING

Kick-off meeting will be held shortly after the issuance of the Notice to Proceed, with the successful firm at the City of Lancaster Maintenance Facility, 615 West Avenue H, Lancaster, California 93534. City Project Manager will provide information, answer any questions, and confirm a workable project schedule. This meeting will serve to establish project requirements and to document input in developing the final design and the construction documents. The meeting will also be used to clarify the lines of communication and other administrative details. The following items will be discussed at the Kick-off meeting:

- General Roundabout Design
- Road Diet and Bulbouts
- Horizontal and Vertical Constraints
- Special Design Vehicle and Turning Movements
- Right-of-Way Acquisition, Data and Constraints
- Typical Sections
- Pavement Designs
- Minimum Acceptable Travel Lane Widths
- Adjacent Access Issues
- Parking Locations/Issues
- Drainage
- Utility plan (underground and overhead)
- Pedestrian and bicycle improvements
- Required Sidewalks Locations and Bike Facilities
- Transit and Heavy Vehicle Considerations
- Intersection Illumination
- Landscaping and Streetscape
- Required Survey

1.2 PROGRESS MEETINGS

For the basis of this proposal, the Consultant shall assume seven (7) progress meetings as follows: two (2) meetings during geometric layout, three (3) meetings during PS&E (at 30%, 60% and 90% submittal), one (1) meeting prior to final bid set of contract documents, and (1) one meeting at design close-out. These represent project milestones where we will hold *face-to-face* meetings to review geometric design and PS&E submittals and discuss any unforeseen design issues that have arisen and to resolve the issues promptly.

1.3 PROJECT MANAGEMENT

Consultant will maintain the project schedule and provide *weekly* project status reports throughout the duration of the project. These reports are critical to forecast resource needs and ensure the appropriate staff and support services are available, when needed, to deliver the project on schedule and within budget. A preliminary estimate of time required to complete each task and sub task for the project within the milestone framework outlined in Section 3 of this RFP should be included with the Consultants proposal.

1.4 COORDINATION

This subtask entails coordination with Capital Engineering PM, other City Departments/Divisions, each task lead/designer, utilities, etc. to deliver a complete consolidated plan set and specification sections that are consistent and do not conflict between improvements; and implement QA/QC measures.

1.4.1 COORDINATION CALLS

In addition to continuous coordination through emails and phone calls, it is anticipated that up to three (3) formal conference call meetings (Coordination Calls) will be required.

1.4.2 UTILITIES

Consultant shall also include coordination with utility companies. Contact shall be early in the process and maintained to ensure design stays on schedule, all coordinated elements are reflected on plans, and all preparation is made prior to construction; including but not limited to the following elements: service meters, street light point of connection(s), conduit system for SCE transmission lines and others on transmission poles, etc. In addition to continuous coordination through emails and phone calls, it is anticipated that at least one (1) formal meeting with each utility and one (1) conference call meeting (Coordination Calls) per utility company will be required. Consultant shall Coordinate, prepare and transmit formal notification letters (Utility Notices Letters A, B and C) during PS&E per the templates included in Appendix F. Copies of Utility Notification Letters and responses shall be provided to the City with weekly reports. These letters are critical and required in processing Right-of-Way Certification through Caltrans and obtaining construction authorization and grant reimbursement.

1.5 QUALITY ASSURANCE & QUALITY CONTROL

Consultant must provide quality assurance and control of survey, design plans, specifications, and estimates prior to each submittal. This task is required to verify no unsafe design changes have been made or proposed, geometric layout has not been critically altered, improvement goals are being met, economy of project is maintained, plans are consistent across improvements and there are no conflicts between trades, and construction integrity of the design is ensured.

1.6 DELIVERABLES

Cost of the following deliverables shall include reimbursable costs including but not limited to shipping, supplies, etc.:

- a. Kick-off Meeting (Agenda and Minutes)
- b. Progress Meetings (7) (Agenda and Minutes)
- c. Coordination Calls (3) (Agenda and Minutes)
- d. Utility Meetings and Coordination Calls
- e. Utility Notification Letters
- f. Detailed Project Schedule

TASK 2 MAPPING AND SURVEYING

2.1 RESEARCH

Research shall include all avenues required to produce a complete topographic map that may be used in support of civil design of improvements at each intersection, and as a minimum, cost shall include the following:

- a. Research all existing utilities (including dry utilities) – obtain record drawings from utility companies. Consultant will identify and send letters to non-City utility agencies/companies requesting location, plans, records, etc. on their respective facilities within the project limits.
 - i. The Consultant shall maintain a utility correspondence and communication log (all phone calls, emails, etc.) and shall attach a copy of latest log to each weekly status report. Verifying the existence of undisclosed utilities is not a part of this scope of services. City shall provide base map; base map to be verified by Consultant. Consultant will utilize the utility research information, with verified base map, to create a utility base map for the project.

- ii. In addition to regular emails, telephone calls, faxes, etc., the Consultant shall make formal request for record drawings with Utility Notification Letter A per Task 1.4.2 (see template in Appendix F).
- b. Research all survey records and obtain tie sheets, field books, monument recovery notes and/or street improvements plans depicting centerline of ROW survey monumentation from the County.
- c. Research pertinent record maps, vesting deeds and Assessor Parcel information to compile the boundary lines from a "best fit" combination of these record sources.
- d. Incidental research.

2.2 FIELD SURVEY

Field survey shall include all mapping and surveying tasks required to produce a complete topographic map that may be used in support of civil design of improvements at each intersection, and as a minimum, cost shall include the following:

- a. Field locate vertical and horizontal controls (Monuments and Benchmarks)
- b. Perform survey for topographic mapping purposes within the project limits described. The survey will include visible surface features including but not limited to pavement, curbs and gutters, medians, as well as topographic features (e.g. tops, toes, flow lines, etc.).
- c. Perform centerline control survey. All centerline intersections shall be found (or established if not existing) and measured. If a point must be reset to establish the centerline, a corner record must be filed with the County.
- d. Field surveyed street cross-sections 50 ft O.C. and any additional required to adequately characterize the project site and facilitate design of proposed improvements. Cross-sections shall be presented at 1"=10' Horizontal, 1"=2' Vertical scale.
- e. Locate existing above ground utilities (e.g. meters, valves, backflow devices, primary irrigation facilities, manholes, inlets, drains, hydrants, utility poles, etc.)
- f. Locate existing signs and locate/measure existing striping
- g. Download and compute survey data and prepare an editable AutoCAD drawing file. The mapping will be compiled at a scale of 1"=40' with a 1-foot contour interval. Each surveyed feature will be clearly labeled or noted by symbol as identified in the field.
- h. Incidentals

2.3 DELIVERABLES

Cost of the following deliverables shall include reimbursable costs including but not limited to shipping, supplies, etc.:

- a. One (1) PDF plot of the topographic mapping signed and sealed by a California Licensed Land Surveyor
- b. A disk containing the editable AutoCAD files
- c. A disk containing digital photos taken during the field survey
- d. PDF copies of boundary and ROW maps obtained
- e. PDF copies of research maps and utility information obtained during the course of the survey
- f. A disk containing a copy of utility contact log and utility notifications/request for information/record drawings research letters

TASK 3 GEOMETRIC LAYOUT

Geometric layout shall include horizontal design of four-leg single-lane roundabouts. Consultant will be required to complete all detailed capacity analyses, modeling and design required for each roundabout.

Existing conditions, plans and alignments shall be reviewed and design constraints identified.

3.1 CAPACITY ANALYSIS

The consultant shall prepare a roundabout traffic analysis report, using industry accepted roundabout analysis methodology and software to identify the geometric criteria and operational characteristics of the roundabout. The traffic analysis will be submitted to the City for review and acceptance prior to proceeding to higher level design drawings and submittals. The consultant may recommend a combination of methodologies and types of available software in determining the key horizontal geometric elements and operational levels of service (LOS) of the proposed roundabout (e.g., roundabout geometry, lane configurations, inscribed circle, entry width, entry/exit radii, delay, queue lengths, speeds, and other pertinent features). The consultant shall have experience with the use of the recommended software on prior built-out projects. The recommended analysis methodology, software packages, and experience shall be clearly identified in the proposal. The following assumptions may be included in the proposal:

- Existing traffic volume data will be provided by City of Lancaster.
- Projected traffic volumes will be provided by the consultant using standard regional traffic model growth rates.

- Traffic analysis shall be performed for morning (AM) peak hour, and afternoon (PM) peak hour traffic conditions.
- Traffic analysis shall be performed for existing, 2020, and 2040 year conditions.
- Traffic analysis shall include all relevant exhibits and alternatives required for a thorough presentation of the analysis and recommendations for the existing and proposed intersection configurations.
- Traffic analysis shall include a review of passenger vehicle, truck and emergency vehicle turning paths and movements.

For PWCP 13-022, the 15th Street West and Lancaster Boulevard Roundabout project, the scope of work shall assume the future road diet on Lancaster Boulevard will be installed prior to roundabout construction.

3.2 HORIZONTAL LAYOUT

Each roundabout layout should initially identify placement of the roundabout and lane configuration requirements for the circulatory roadway and the exits of the roundabout (ultimate condition). This will be an iterative process to arrive upon an acceptable solution and the Consultant shall consider this in their proposal. Because right-of-way at both locations is at ultimate and cannot be modified, and due to the proximity of several driveways, roadway re-alignment shall be minimal.

The Consultant shall provide ultimate horizontal roundabout design for each intersection with respect to the required geometric parameters as well as safety in AutoCAD 2010 electronic file format. The Consultant will complete roundabout geometric design with respect to the face of curbs and striping for final development and completion of the PS&E documents. The AutoCAD file will contain amenities including, but not limited to sidewalks, crosswalk refuges, bike paths and ramps, truck aprons, etc. The design shall be based upon acceptable thresholds to maintain adequate capacity, speeds, and safety.

3.2 DELIVERABLES

- a. Traffic Analysis Report
- b. Electronic design file (AutoCAD 2010) containing the tasks described herein such as the horizontal design (curbs and striping) with typical notes and layers identifying the critical design parameters and truck templates as well as the placements and recommendation notes on the signing, striping, lighting, CID grading, landscaping parameters, circulatory cross slopes, and other tasks noted.

- c. Supplementary Signing Report containing additional design information and placement of the recommended signing for this project.
- d. Supplementary Landscaping Report containing additional information and placement of the recommended landscaping parameters for this project.
- e. QA/QC review notes, as warranted, by the review and assistance to City of PS&E documents.

TASK 4 PS&E

4.1 RESEARCH AND FIELD INVESTIGATION

Consultant will research the project in order to prepare construction documents. The investigation will be comprised of readily available record plan and utility research and field investigation.

4.1.1 RECORD REVIEW

A review shall be performed of readily available site plans, as-built record drawings and utility plans. The City will provide the most recent available plans (electronic files when available) for the existing and proposed roadways with respect to surrounding topography, centerlines, curb faces, edge of pavement, roadway lane markings (striping included), proposed bike lanes (striping included), environmental constraints (i.e. copy of EIR, CEQA and NEPA documents), drainage structures, adjacent access points, and right-of-way constraints appropriately labeled for Consultant's review and use.

The City will provide Consultant with City Standard Details and/or Specifications and any special design constraints such as specific properties that cannot be encroached or specific desired lane widths in accordance with City standards. The City will provide a set of recent plan and specifications to use as a sample for format.

4.1.2 FIELD INVESTIGATION AND PHOTO LOG

Consultant will physically walk the project site. The field investigation will be used to document general alignment, visually evaluate any noticeable or potential drainage issues, and to take note of issues that may affect the design. In addition, the Consultant shall take the opportunity to verify existing record plans, utility responses, and survey information available at the time of the field visit. A photo log of the site will be provided to the City.

4.1.3 DESIGN UTILITY RESEARCH & COORDINATION

In addition to coordination and research as described in Task 1.4.2 and Task 2.1, Consultant will:

- a. After 60% design review, send the utility companies formal notification with copies of the plans, showing locations with potential utility conflicts. Formal letter shall be per template Utility Notification Letter B in Appendix F. Design of, non-City owned, utility relocations are not included in this scope of services.
- b. After 100% design review, send the utility companies formal notification with copies of the final plans with all agency comments addressed. Formal letter shall be per template Utility Notification Letter C in Appendix F.

Overhead SCE distribution poles may need to be relocated and/or undergrounded. Consultant shall coordinate with SCE and reference undergrounded poles and relocated poles that may not be undergrounded as well as locations of new pull boxes, conduit, etc. SCE shall provide work order maps and relocation/undergrounding design plans. Consultant shall include SCE provided plans in plan set for this project. The Consultant shall provide exhibits and proposed improvement plans as needed to assist SCE in their relocation/undergrounding design. In addition, Consultant shall coordinate and reference on plans other utilities to be impacted by relocation/future undergrounding of transmission poles and associated work required as appropriate.

4.2 PS&E CONSTRUCTION DOCUMENTS

Consultant will prepare construction documents (plans, specifications and estimates) for the project which shall cover the work necessary to bid and construct the improvements described in this RFP. The plans will show tie back into existing curbs.

The Consultant shall make all submittals in hardcopy and electronic (editable *and* PDF) copies on disk. In general, the City will expect three (3) hard copies of submittals and one (1) disk. The following submittals are envisioned for the completion of the design: 30%, 60%, 90%, and Final.

Existing roadways, structures, utilities, and other items affected by the project will be shown in addition to the proposed construction. The plans will include vertical and horizontal geometrics, pavements, drainage layout, typical sections, details, signing and striping, right-of-way/property lines, and lighting.

The following plan sheets are anticipated to be included in the design:

- a. Title Sheet - Includes project information, vicinity map, location map, sheet index and City and utility contact information.
- b. Notes - Contains standard City and Engineers notes, legend, and abbreviations.
- c. Survey Control – Contains Surveyor’s notes and benchmark information, control data, curve and line tables, and plan showing control points and start/end construction labeled in cyan and right-of-way lines labeled in color as noted in Section 3.5.2 of the RFP.
- d. Sections and Details - Contains typical roadway sections, sheet layouts, and details for work described on the plans.

- e. Demolition Sheet - Shows items to be removed, relocated, or protected.
- f. Plan and Profile Sheets – For road diet design, standard roadway plan and profile sheets shall be used. For roundabout design, the standard roadway plan and profile sheets do not lend themselves well; therefore, a modified format will be used. The plan view will be prepared at a scale of 1"=20' for the approaches to the roundabout with a second plan view detail of the roundabout center and splitter islands at a scale of 1"=10'. The plans will identify the required work to construct the improvements of this project with stations, offsets, and elevations. Utility modifications to move manholes and water valves out of the central median island and relocate curb inlets to the new curb locations as needed to provide adequate drainage will also be shown in plan view on these sheets.
1. Profiles of the curb returns, central-island curb, and gravity utility modifications will be provided on a separate sheet.
 2. The sheets will provide the appropriate construction callouts, including limits of the project, pavement areas, curb, gutter and sidewalk, ramps, driveway conforms, and other details necessary to construct the project. The plans will include sufficient detail to locate the improvements based on roadway station callouts and horizontal line and curve data. The plan will include the right-of-way clearly marked and adjacent properties identified by parcel number and property owner.
- g. Construction Details – Project details will be included as necessary. The details are intersection and bulb-out location specific and will be evaluated during the project design. However, details may include driveway conforms, curb return conforms, and other grading details. In addition, specific design criteria will be provided to accommodate and create safe and ADA compliant pedestrian facilities. This includes specific splitter island designs, bulb-out design, tactile features at the curb ramps and across the pavement crossings, etc. Pavement will be designed to the same structure as existing intersection pavements or based on a Traffic Index as provided by the City and R-values as determined by Consultant based on a review of existing soils reports in the immediate vicinity and/or as needed additional geotechnical investigation and testing. Up to four (4) detail sheets shall be included for proposal estimate.
- h. Drainage Details -Drainage details will be included as necessary. The details are intersection/bulb-out location specific and will be evaluated during the project design. However, details may include storm drain tie-ins, modified drainage inlets, drainage grading, etc. Consultant shall work with geometric layout designer to review and determine adequate and appropriate methods for the drainage of runoff with respect to the vertical design of the roundabout. This also includes recommendations of the roundabout's profiles, cross-sections, crown line placement, and flow patterns. One (1) drainage detail sheet is anticipated.

- i. Signing Plan - The plan will use California MUTCD references, where applicable, and sign size, shape, lettering type and size, colors, and symbols, to specify signs not included in the current manual. A schedule of proposed signs will be shown on the plan. Project limits to include all required approach signing.
- j. Striping and Marking Plan - The plan will use California MUTCD detail number, where available, and specific information to specify striping or pavement markings not included in the current manual. A schedule of proposed striping and a schedule of pavement markings will be shown on the plans. Project limits to include all required approach striping.
- k. Roundabout Lighting Plan - in addition to lighting recommendations by geometric layout designer, a light intensity map shall be produced to evaluate the need for modified street lighting at the intersection. It is assumed that modifications will be required for adequate lighting and pedestrian safety. Plans will consist of street light type and location, conduits, pull boxes, electrical design and ties to existing circuits or service points and shall be prepared per City of Lancaster requirements for LS-3 rate schedule street lights. In general, any existing LS-1 rate schedule street lights to be relocated shall be replaced with LS-3 rate schedule street lights. Conversion of rate schedule may be cost prohibitive, therefore, Consultant shall begin discussions with SCE regarding cost of conversion and additional facilities early in design to minimize electrical design corrections. The City will identify threshold for cost and determine the final rate schedule of new/relocated street lights. The Consultant shall not proceed to 60% of street light electrical design until this determination is made. Street light layout shall be prepared and stamped by a licensed Civil Engineer while electrical plans shall be prepared and stamped by a licensed Electrical Engineer. Meter pedestal addresses shall be obtained from the City and included on the plans.
- l. Landscape and Irrigation Plans - The roundabout and surrounding project area shall be landscaped and irrigated. Plans shall be prepared by a licensed landscape architect and shall comply with the City's Landscape and Irrigation Design Standards and Ordinances 907 and 928. Irrigation plans shall clearly show new water service POC, meters, irrigation controller pedestal, backflow preventers, mainline lateral trench locations, etc. Service pedestal addresses shall be obtained from the City and included on the plans.
- m. Traffic Control Plans – temporary traffic control plans including detour plans per California MUTCD shall be prepared and included in the plan set. Traffic control will be phased and access to all residences/neighborhoods shall be maintained throughout the duration of construction. Plans shall address AVTA and bus rider access at existing bus stops.
- n. Miscellaneous Utility Plans – placeholder for utility modification plans prepared and provided by appropriate Utility company. Service pedestal addresses shall be obtained from the City and coordinated with SCE to include on the plans and work order maps.

4.2.1 30% PLANS, EXHIBITS AND MATERIAL SAMPLES (CONCEPTUAL DESIGN)

The Consultant will produce 30% conceptual design plans based on geometric layout. In addition to construction plans, the submittal will include perspective sketches, non-standard material samples, example photos and other illustrative landscape and streetscape exhibits to be used for discussions purposes with the City Manager. Following the submittal and the 30% review, Consultant will arrange to meet with the City to discuss the design comments. The City will provide Consultant with one non-conflicting set of redline mark-up plans.

4.2.2 60% PLANS, SPECIFICATIONS AND ESTIMATES (PRELIMINARY DESIGN)

After approval of the conceptual plans, the Consultant will produce 60% preliminary design documents. The 60% design documents will include preliminary plans, specifications, and estimates (i.e. opinions of probable construction costs). The plans will include horizontal control and call-outs to sufficiently layout the design elements (pavement, curb, gutter, sidewalk, etc.) and centerline profile to identify any major drainage issues (i.e., low points). Following the submittal and the 60% review, Consultant will arrange to meet with the City to discuss the design comments. The City will provide Consultant with one non-conflicting set of redline mark-up plans via SharePoint. Utility Notification Letter B to be sent with 60% plans to all utilities per Task 4.1.3.

4.2.3 90% PLANS, SPECIFICATIONS AND ESTIMATES

Based on the 60% comments the Consultant will bring the 60% preliminary design documents to a 90% level of design. The 90% design documents will include plans, specifications and estimates for the project. The plans will include necessary horizontal control in addition to vertical grades to layout the design elements, including detailed grades at curb returns, storm drain and sanitary sewer profiles and sufficient details to construct the design elements.

Prior to the 90% submittal, the Consultant shall submit to geometric layout designer to obtain quality assurance and control review of the roundabout plans to verify the roundabout design accurately depict the appropriate details of the roundabout design, that no unsafe design changes are proposed, and construction integrity of the design is maintained.

Following the 90% submittal and City review, the Consultant will arrange to meet with the City to discuss the design comments. The City will provide the Consultant with one non-conflicting set of redline mark-up plans.

4.2.4 FINAL PLANS, SPECIFICATIONS AND ESTIMATES

Final Plans include 100% plans, stamped and signed mylars for RFA submittal and stamped and signed mylars for Bid package.

Based on the 90% comments the Consultant will bring the 90% construction documents to a 100% level of design. The 100% construction documents will include plans, specifications and

estimates for the project. No formal meeting is anticipated following City review; and the City will provide the Consultant with one non-conflicting set of redline mark-up plans for incorporation prior to mylars.

Upon approval of 100% plans, the Consultant will submit stamped and signed mylars, specifications and estimates for the project for Caltrans RFA to proceed with construction package.

Upon receipt of Caltrans Construction Authorization (E-76), the consultant will submit stamped and signed mylars, specifications and estimates amended to address any Caltrans or minor City comments for the project for advertisement (Bid Package).

4.3 DELIVERABLES

- a. Field Photo Log
- b. Utility Base Map
- c. Utility Correspondence and Communication Log
- d. Utility Notification Letter A
- e. 30% Plans
- f. Conceptual Landscape and Streetscape sketches, material samples, example photos and other illustrative exhibits
- g. 30% Design Review Meeting Minutes
- h. 60% Plans, Technical Specifications, and Estimates
- i. 60% Design Review Meeting Minutes
- j. Utility Notification Letter B
- k. 90% Plans, Technical Specifications, and Estimates
- l. 90% Design Review Meeting Minutes
- m. Editable AutoCAD drawings (AutoCAD 2010), WORD (Specifications) and EXCEL (Estimate) files (100% version, RFA version and Bid version).
- n. Unsigned PDFs of Construction Documents (PS&E - 100% version, RFA version and Bid version)
- o. Stamped and signed mylars (RFA submittal)
- p. Stamped and signed mylars (Bid package)

TASK 5 CALTRANS APPROVAL SUPPORT

5.1 ENVIRONMENTAL CLEARANCE

The City will take the lead in preparing studies and filing documents for environmental clearance (CEQA and NEPA); however, the Consultant shall provide exhibits to accompany Caltrans Preliminary Environmental Study (PES) submittal. If during PES review additional technical studies are required by Caltrans, the Consultant shall provide additional exhibits as needed (i.e. Area of Potential Effects (APE) maps).

5.2 ROW CERTIFICATION

The City assumes it will be required to complete the long form for Caltrans ROW Certification (Caltrans Exhibit 13-B); however, if Caltrans will allow, the City will down grade to the short form (Exhibit 13-A). The Consultant shall base their proposal on the assumption that the long form will be required. The City will take the lead in preparing ROW certification package for Caltrans acceptance; however, the Consultant shall provide:

- Project Engineer's Certification of Utility Facilities (Caltrans PDPM, Appendix LL)
- Utility Cover Adjustment Summary (Caltrans Exhibit 13-A, as needed)
- Utility notification data and copies of all utility notification documentation for Status of Required Utility Relocations (Caltrans Exhibit 13-B, as needed)
- Stamped and signed exhibit maps and plans as needed to accompany Caltrans submittal for ROW Certification. Stamped and signed plans shall be labeled "FOR ROW CERTIFICATION"

If during ROW Certification review additional utility notifications are required and/or additional notes are required on the plans, the Consultant shall comply and provide additional documentation as needed. As a minimum, plans and maps for ROW Certification shall include and address the following:

- Begin and end limits (start and end) for construction for all components of work shall be clearly labeled in cyan with stationing listed
- Existing ROW shall appear in red and shall be clearly labeled, "Existing City Right-of-Way"
- Proposed ROW shall appear in green and shall be clearly labeled, "Proposed City Right-of-Way" (if same as existing, shall appear red)
- All sheets shall include the following, "All work to be in City of Lancaster Right-Of-Way"

5.3 REQUEST FOR AUTHORIZATION (CONSTRUCTION)

The City will take the lead in preparing Caltrans Request for Authorization to Proceed with Construction submittal package; however, the Consultant shall provide supporting data the City needs to complete Caltrans forms. Supporting data may include, but is not limited to:

- 100% cost estimate for construction broken down to itemize participating and non-participating items
- PS&E Certification, stamped and signed (Caltrans Exhibit 12-C)
- 100% stamped and signed mylar plans labeled “FOR CONSTRUCTION AUTHORIZATION (RFA)”
- 100% Specifications per Section 3.4 above.

If during RFA review, revisions to plans and specifications are required, Consultant shall comply as directed by the City and construction cost estimates shall be adjusted accordingly.

5.4 DELIVERABLES

- a. PES Exhibit(s)
- b. APE Map(s)
- c. Project Engineer’s Certification of Utility Facilities (Caltrans PDPM, Appendix LL)
- d. Utility Cover Adjustment Summary (Caltrans Exhibit 13-A, as needed)
- e. Utility notification data and copies of all utility notification documentation for Status of Required Utility Relocations (Caltrans Exhibit 13-B, as needed)
- f. Stamped and signed exhibit maps and plans as needed to accompany Caltrans submittal for ROW Certification. Stamped and signed plans shall be labeled “FOR ROW CERTIFICATION”
- g. 100% cost estimate for construction broken down to itemize participating and non-participating items
- h. PS&E Certification, stamped and signed (Caltrans Exhibit 12-C)
- i. 100% stamped and signed mylar plans labeled “FOR CONSTRUCTION AUTHORIZATION (RFA)”
- j. 100% Specifications per Section 3.4 above.

ADDITIONAL SERVICES

Services other than those set forth in this exhibit shall constitute extra services. Extra services

include but are not limited to, public outreach, environmental services, project advertising, bid review, construction assistance, or attendance at meetings other than those included in the Scope of Services shall be considered additional services and will be performed only with written authorization from the City and for additional fees to be negotiated prior to authorization.

EXHIBIT "B"

PAYMENT CLAUSE

The City of Lancaster shall reimburse the CONSULTANT for actual costs, including labor costs and employee benefits incurred by the CONSULTANT in performance of the work, in an amount Not to Exceed \$198,980.00. Actual costs shall not exceed the estimated wage rates and other costs as set forth in the CONSULTANT'S proposal. Source documentation supporting billed costs must be submitted with invoice. CONSULTANT shall provide a cost breakdown with hourly rates for each office and field function in the event that additional work is required beyond the not to exceed fee given. Any additional work will require a separate Authorization for Consultant Services signed by both parties.

Consultant shall not be reimbursed for actual travel expenses incurred in the performance of the work.

Hady Izadpanah, President
Penfield & Smith Engineers, Inc.

EXHIBIT B: PAYMENT CLAUSE COST SUMMARY

ROUNABOUT DESIGN SERVICES
PWCP 13-025
15th Street East and Lancaster Boulevard Roundabout

TASK NO.	DESCRIPTION	PRICE
1.	PROJECT ADMINISTRATION AND MANAGEMENT	\$ 39,492
1.1	Kick-off Meeting	
1.2	Progress Meetings	
1.3	Project Management	
1.4	Coordination	
1.5	Quality Assurance & Quality Control	
1.6	Deliverables	
2.	MAPPING AND SURVEYING	\$ 22,750
2.1	Research	
2.2	Field Survey	
2.3	Deliverables	
3.	GEOMETRIC LAYOUT	\$ 22,868
3.1	Capacity Analysis	
3.2	Horizontal Layout	
3.3	Deliverables	
4.	PS&E	\$ 103,370
4.1	Research and Field Investigation	
4.2	PS&E Construction Documents	
4.3	Deliverables	
5.	CALTRANS APPROVAL SUPPORT	\$ 10,500
5.1	Environmental Clearance	
5.2	ROW Certification	
5.3	Request for Authorization (Construction)	
5.4	Deliverables	

TOTAL COST
TIME AND MATERIALS NOT TO EXCEED **\$ 198,980**

TOTAL COST AMOUNT WRITTEN IN WORDS
nine hundred and eight dollars

One hundred ninety-eight thousand

Fee

TASK	P&S Principal Engineer	P&S Senior I Engineer	P&S Assoc Engineer	P&S Assist Engr	P&S Senior II Surveyor	P&S Principal Surveyor	P&S 2-Man Survey	P&S Senior II Planner	P&S Tech Support	P&S Utility Coord.	GHD PIC	GHD PM/ Traffic Lead	GHD Rdabt	GHD LA/D8 Lead	GHD W/P/ Admin	GHD Snr CAD	TOTAL HOURS	LABOR COST
Task 1 - Project Admin & Management																		
1.1 - Kick-off Meeting	8								2								10	\$1,670.00
1.2 - Progress Meetings	48								8								56	\$9,720.00
1.3 - Project Management	24								16		4	12			6		62	\$9,642.00
1.4 - Coordination	24								4	40							68	\$10,860.00
1.5 - QA/QC	40																40	\$7,600.00
Task 2 - Research & Field Investigation																		
2.1 - Research					14	4			12								30	\$4,040.00
2.2 - Field Survey					40	4	40		2								86	\$18,710.00
Task 3 - Geometric Layout																		
3.1 - Capacity Analysis												12	24				36	\$6,756.00
3.2 - Horizontal Layout											1	16	40			40	97	\$16,112.00
Task 4 - Construction Docs. (PS&E)																		
4.1 - Research and Investigation	4		8						2	4							18	\$2,670.00
4.2 - PS&E	40	160	200	120													520	\$77,200.00
Task 5 - Caltrans Approval Support																		
5.1 Environmental Clearance												8		12		12	32	\$4,992.00
5.2 ROW Certification											1	8		4		4	17	\$2,952.00
5.3 Request for Authorization (CON)												4		12			16	\$2,556.00
Subconsultants not included above																		
KSG (Electrical)																		\$5,000.00
TCLA (Landscape)																		\$5,000.00
Safe-R-Dig (Pothole)																		\$10,000.00
Earth Systems (Geotechnical)																		\$3,500.00
TOTALS	188	160	208	120	54	8	40	0	46	44	6	60	64	28	6	56	1088	\$198,980.00



STAFF REPORT
City of Lancaster

CC 8
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and City Council Members

From: Brenda Gamlowski, Management Analyst II

Subject: **Award of Contract for City-wide ADA Self-Evaluation and Transition Plan**

Recommendation:

Award a contract for the City of Lancaster’s ADA Self-Evaluation and Transition Plan to Moore Iacofano Goltsman, Inc (MIG, Inc.) in the amount of \$118,900 and authorize the City Manager, or his designee, to sign all documents.

Fiscal Impact:

\$118,900 to be awarded; sufficient funds are available in the Capital Improvements Budget Account Number 228-11SW002-924.

Background:

28 CFR Part 35.150(d) requires that all public entities with 50 or more employees create a “transition plan” that sets forth the steps necessary to ensure compliance with the ADA and its implementing regulations. In implementing the plan, the entity is to give priority to areas accessing government buildings, transportation facilities, and commercial facilities; residential areas are secondary. The Transition Plan must (1) identify physical obstacles limiting accessibility; (2) describe methods to be used to make the site accessible; (3) specify a schedule for achieving compliance; and (4) identify the official responsible for implementation of the plan. In addition, employers, including public entities, must assure access for the disabled to services and programs. Upon Council approval, MIG, Inc, a consultant with demonstrated expertise in the evaluation and development of program and facility accessibility plans, will assist the City to meet this requirement.

The consultant services will include site and program accessibility compliance audits to provide the basis for identification, prioritizing, budgeting, and implementation of plans which assist the City in its continuing efforts to comply with accessibility requirements as required by the “Americans with Disabilities Act of 1990” (ADA) and State of California Access Codes.

The consultant will then use this evaluation to develop a written transition plan that provides a methodical, budget-sensitive time line for correction of deficiencies. The Transition Plan will include identification of potential architectural and communications barriers that may limit access in existing City owned public buildings, including access to public transportation, sidewalk, and road barriers. Other facilities to be audited include public spaces such as parking and recreation facilities. Findings will be compared with the ADA Accessibility Guidelines (ADAAG) and California Access Codes to determine compliance with State and Federal accessibility standards.

A findings and implementation report will be submitted that identifies barriers to access, prioritizes or rates them by impact, and proposes remedial steps to mitigate, remove, or otherwise address identified barriers.

STAFF REPORT
City Council
Lancaster Successor Agency

JNB 1
02/11/14
MVB

Date: February 11, 2014

To: Mayor/Chairman Parris and City Council /Agency Directors

From: Barbara Boswell, Finance Director

Subject: **Loan between the City of Lancaster and the Lancaster Successor Agency and Related Amortization Schedule**

City Council Recommendations:

a. Adopt **Resolution No. 14-06**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to Health & Safety Code Section 34173(h).

b. Adopt **Resolution No. 14-07**, approving the loan amortization schedules for the loan from the City of Lancaster to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to H & S Code Section 34173(h) and 34191.4(b)(2).

Successor Agency Recommendations:

a. Adopt **Resolution No. SA 03-14**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to Health & Safety Code Section 34173(h).

b. Adopt **Resolution No. SA 04-14**, approving the loan amortization schedules for the loan from the City of Lancaster to the Lancaster Successor Agency for enforceable obligations and administrative expenses for the period January to June 2014 pursuant to H & S Code Section 34173(h) and 34191.4(b)(2).

Fiscal Impact:

The loan amount is not to exceed \$795,000, with Administrative Expenses estimated at \$295,000 and enforceable obligations \$500,000. Funds are needed to cover a shortfall in the January 2, 2014 Redevelopment Property Tax Trust Fund distribution. Only amounts actually expended will be advanced to the Lancaster Successor Agency. Interest will accrue at a rate equivalent to the Local Agency Investment Fund (LAIF) rate. Current cash flow projections indicate loans can be repaid partially in July 2017 with balance in July 2018.

Background:

Health and Safety Code Section 34173(h) provides the ability for the City to make a loan to the Agency for enforceable obligations and administrative expenses should there not be sufficient Redevelopment Property Tax Trust Funds available to cover these approved costs. Section 34191.4(b)(2) sets the interest rate equivalent to the LAIF rate. The loan becomes an enforceable obligation of the Agency, and is to be included on the Recognized Obligation Payment Schedule for repayment through future RPTTF distributions. The amortization schedule estimates the future interest. Actual interest will be computed at the actual LAIF rate.

BB:te

Attachments:

Resolution No. 14-06

Resolution No. 14-07

Resolution No. SA 03-14

Resolution No. SA 04-14

RESOLUTION NO. 14-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, ESTABLISHING THE TERMS AND CONDITIONS AND AUTHORIZING THE EXECUTION OF A PROMISSORY NOTE IN FAVOR OF THE CITY OF LANCASTER FOR THE DISTRIBUTION OF FUNDS TO THE LANCASTER SUCCESSOR AGENCY FOR ENFORCEABLE OBLIGATIONS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD JANUARY TO JUNE 2014 PURSUANT TO H & S CODE SECTION 34173(h)

WHEREAS, pursuant to the adopted and approved Recognized Obligation Payment Schedule for the period January to June 2014 of the Lancaster Successor Agency ("Agency"), the Agency will incur certain expenses which require a loan from the City of Lancaster ("City"); and

WHEREAS, pursuant to Health & Safety Code Section 34173(h), the City may loan funds to the successor agency for administrative costs; and

WHEREAS, the City of Lancaster will advance up to \$795,000 to the Agency to cover such expenses for the period January to June 2014; and

WHEREAS, the Agency will reflect the loan on the Recognized Obligation Payment Schedule as an enforceable obligation; and

WHEREAS, the Agency and City desire to formalize this debt obligation of the Agency for enforceable obligations and administrative expenses of the Agency during the period January to June 2014; and

WHEREAS, the Agency will consider a corresponding action to consider the adoption of a Successor Agency Resolution setting forth the terms and conditions of a Promissory Note (as shown on Exhibit A) in an amount sufficient to cover such expense, up to \$795,000 including authorization to the City Manager to execute said Promissory Note; and

WHEREAS, interest shall accrue on the outstanding amount at the Local Agency Investment Fund Rate (LAIF).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City Council hereby authorizes and directs the execution of the Promissory Note and to take whatever actions are required pursuant to the corresponding Agency Resolution.

PASSED, APPROVED and ADOPTED this ____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. 14-06, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

EXHIBIT "A"

PROMISSORY NOTE

Amount
\$795,000

Lancaster, California
February 11, 2014

1. Promise to Pay. The Lancaster Successor Agency ("Agency"), existing under the laws of the State of California, for value received, hereby promises to pay to the order of the City of Lancaster, a public body, corporate and politic, duly organized and existing under the laws of the State of California ("City"), the principal due pursuant to the terms of this Note. This Note is being executed to evidence the monetary obligations of the Agency to the City arising from the adoption of the January to June 2014 budget relating to administrative expenses of the Agency. The principal balance hereof, from time to time outstanding, shall equal the amount advanced after presentation of evidence of expenses incurred by the Agency, but in no event shall the obligations of the Agency hereunder exceed the sum of Seven Hundred Ninety-Five Thousand Dollars and no cents (\$795,000).

2. Interest Rate. Interest rate shall be charged by City for this Note equal to the amount of interest the City would have otherwise received by depositing these funds with the State of California Local Agency Investment Fund ("LAIF").

3. Principal and Interest Payments. The outstanding amount of the note shall become and enforceable obligation of the Agency and listed on the Recognized Obligation Payment Schedule until the principal and interest amounts have been paid in full.

4. Application of Payments. Both principal and interest hereof are payable in lawful money of the United States of America.

IN WITNESS WHEREOF, the parties hereto have executed this Promissory Note as of the date first set forth in this Promissory Note.

ATTEST:

CITY OF LANCASTER

By: _____
City Clerk

By: _____
City Manager

ATTEST:

LANCASTER SUCCESSOR AGENCY

By: _____
City Clerk

By: _____
Executive Director

RESOLUTION NO. 14-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, APPROVING THE LOAN AMORTIZATION SCHEDULES FOR THE LOAN FROM THE CITY OF LANCASTER TO THE LANCASTER SUCCESSOR AGENCY FOR ENFORCEABLE OBLIGATIONS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD JANUARY TO JUNE 2014 PURSUANT TO H & S CODE SECTION 34173(h) AND 34191.4(b)(2)

WHEREAS, pursuant to the adopted and approved January to June 2014 Recognized Obligation Payment Schedule of the Lancaster Successor Agency ("Agency"), the Agency will incur certain expenses which require a loan from the City of Lancaster ("City"); and

WHEREAS, pursuant to Health & Safety Code Section 34173(h), the City may loan funds to the successor agency for enforceable obligations and administrative costs; and

WHEREAS, the City of Lancaster has considered and approved a resolution approving a loan and promissory note in an amount not to exceed \$795,000 for enforceable obligations and administrative expenses incurred during the period January to June 2014; and

WHEREAS, Health and Safety Code Section 34191.4(b)(2) states that the interest on loans from the City shall be computed at the Local Agency Investment Fund (LAIF) rate; and

WHEREAS, the attached loan amortization schedules were developed utilizing estimates of future LAIF rates and projected dates the Agency will have the financial ability to repay the loans; and

WHEREAS, the Successor Agency will reflect the loan on future Recognized Obligation Payment Schedules for repayment from Redevelopment Property Tax Trust Fund.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City Council hereby approves the attached loan amortization schedules.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. 14-07, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule

Loan #6 - Admin Exp Loan Jan - June 2014

App. Amount: 295,000.00

Actual Loan:

	Est. LAIF Rate	Interest	Repayment	Balance
6/30/2014				295,000.00
9/30/2014 *	0.33%	243.38		295,243.38
12/31/2014 *	0.36%	265.72		295,509.09
3/31/2015 *	0.39%	288.12		295,797.22
6/30/2015 *	0.40%	295.80		296,093.01
9/30/2015 *	0.45%	333.10		296,426.12
12/31/2015 *	0.50%	370.53		296,796.65
3/31/2016 *	0.55%	408.10		297,204.75
6/30/2016 *	0.55%	408.66		297,613.40
7/1/2017			(170,105.56)	127,507.84
9/30/2016 *	0.60%	191.26		127,699.10
12/31/2016 *	0.65%	207.51		127,906.61
3/31/2018 *	0.70%	223.84		128,130.45
6/30/2018 *	0.75%	240.24		128,370.70
7/1/2018			(128,370.70)	(0.00)

City of Lancaster to Lancaster Successor Agency

Loan Amortization Schedule

Loan #7 - Cardlock Lease Loan Jan - June 2014

App. Amount: 500,000.00

Actual Loan:

	Est. LAIF Rate	Interest	Repayment	Balance
6/30/2014				500,000.00
9/30/2014 *	0.33%	412.50		500,412.50
12/31/2014 *	0.36%	450.37		500,862.87
3/31/2015 *	0.39%	488.34		501,351.21
6/30/2015 *	0.40%	501.35		501,852.56
9/30/2015 *	0.45%	564.58		502,417.15
12/31/2015 *	0.50%	628.02		503,045.17
3/31/2016 *	0.55%	691.69		503,736.86
6/30/2016 *	0.55%	692.64	-	504,429.49
7/1/2017			-	504,429.49
9/30/2016 *	0.60%	756.64		505,186.14
12/31/2016 *	0.65%	820.93		506,007.07
3/31/2018 *	0.70%	885.51		506,892.58
6/30/2018 *	0.75%	950.42		507,843.00
7/1/2018			(507,843.00)	0.00

RESOLUTION NO. SA 03-14

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY, ESTABLISHING THE TERMS AND CONDITIONS AND AUTHORIZING THE EXECUTION OF A PROMISSORY NOTE IN FAVOR OF THE CITY OF LANCASTER FOR THE DISTRIBUTION OF FUNDS TO THE LANCASTER SUCCESSOR AGENCY FOR ENFORCEABLE OBLIGATIONS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD JANUARY TO JUNE 2014 PURSUANT TO H & S CODE SECTION 34173(h)

WHEREAS, pursuant to the adopted and approved Recognized Obligation Payment Schedule for the period January to June 2014 of the Lancaster Successor Agency ("Agency"), the Agency will incur certain expenses which require a loan from the City of Lancaster ("City"); and

WHEREAS, pursuant to Health & Safety Code Section 34173(h), the City may loan funds to the successor agency for administrative costs; and

WHEREAS, the City of Lancaster will advance up to \$795,000 to the Agency to cover such expenses for the period January to June 2014; and

WHEREAS, the Agency will reflect the loan on the Recognized Obligation Payment Schedule as an enforceable obligation; and

WHEREAS, the Agency and City desire to formalize this debt obligation of the Agency for enforceable obligations and administrative expenses of the Agency during the period January to June 2014; and

WHEREAS, the City will consider a corresponding action to consider the adoption of a City Council Resolution setting forth the terms and conditions of a Promissory Note (as shown on Exhibit A) in an amount sufficient to cover such expense, up to \$795,000 including authorization to the City Manager to execute said Promissory Note; and

WHEREAS, interest shall accrue on the outstanding amount at the Local Agency Investment Fund Rate (LAIF).

NOW, THEREFORE, THE LANCASTER SUCCESSOR AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Lancaster Successor Agency hereby authorizes and directs the execution of the Promissory Note and to take whatever actions are required pursuant to the corresponding City Council Resolution.

PASSED, APPROVED and ADOPTED this ____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Chariman
Lancaster Successor Agency

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. SA 03-14, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

EXHIBIT "A"

PROMISSORY NOTE

Amount
\$795,000

Lancaster, California
February 11, 2014

1. Promise to Pay. The Lancaster Successor Agency ("Agency"), existing under the laws of the State of California, for value received, hereby promises to pay to the order of the City of Lancaster, a public body, corporate and politic, duly organized and existing under the laws of the State of California ("City"), the principal due pursuant to the terms of this Note. This Note is being executed to evidence the monetary obligations of the Agency to the City arising from the adoption of the January to June 2014 budget relating to administrative expenses of the Agency. The principal balance hereof, from time to time outstanding, shall equal the amount advanced after presentation of evidence of expenses incurred by the Agency, but in no event shall the obligations of the Agency hereunder exceed the sum of Seven Hundred Ninety-Five Thousand Dollars and no cents (\$795,000).

2. Interest Rate. Interest rate shall be charged by City for this Note equal to the amount of interest the City would have otherwise received by depositing these funds with the State of California Local Agency Investment Fund ("LAIF").

3. Principal and Interest Payments. The outstanding amount of the note shall become and enforceable obligation of the Agency and listed on the Recognized Obligation Payment Schedule until the principal and interest amounts have been paid in full.

4. Application of Payments. Both principal and interest hereof are payable in lawful money of the United States of America.

IN WITNESS WHEREOF, the parties hereto have executed this Promissory Note as of the date first set forth in this Promissory Note.

ATTEST: CITY OF LANCASTER

By: _____ By: _____
City Clerk City Manager

ATTEST: LANCASTER SUCCESSOR AGENCY

By: _____ By: _____
City Clerk Executive Director

RESOLUTION NO. SA 04-14

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY APPROVING THE LOAN AMORTIZATION SCHEDULES FOR THE LOAN FROM THE CITY OF LANCASTER TO THE LANCASTER SUCCESSOR AGENCY FOR ENFORCEABLE OBLIGATIONS AND ADMINISTRATIVE EXPENSES FOR THE PERIOD JANUARY TO JUNE 2014 PURSUANT TO H & S CODE SECTION 34173(h) AND 34191.4(b)(2)

WHEREAS, pursuant to the adopted and approved January to June 2014 Recognized Obligation Payment Schedule of the Lancaster Successor Agency ("Agency"), the Agency will incur certain expenses which require a loan from the City of Lancaster ("City"); and

WHEREAS, pursuant to Health & Safety Code Section 34173(h), the City may loan funds to the successor agency for enforceable obligations and administrative costs; and

WHEREAS, the Agency has considered and approved a resolution approving a loan and promissory note in an amount not to exceed \$795,000 for enforceable obligations and administrative expenses incurred during the period January to June 2014; and

WHEREAS, Health and Safety Code Section 34191.4(b)(2) states that the interest on loans from the City shall be computed at the Local Agency Investment Fund (LAIF) rate; and

WHEREAS, the attached loan amortization schedules were developed utilizing estimates of future LAIF rates and projected dates the Agency will have the financial ability to repay the loans; and

WHEREAS, the Agency will reflect the loan on future Recognized Obligation Payment Schedules for repayment from Redevelopment Property Tax Trust Fund.

NOW, THEREFORE, THE LANCASTER SUCCESSOR AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Agency hereby approves the attached loan amortization schedules.

PASSED, APPROVED and ADOPTED this ____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Chairman
Lancaster Successor Agency

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____, City of Lancaster, CA, do hereby certify that this is a true and correct copy of the Original Resolution No. SA 04-14, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule

Loan #6 - Admin Exp Loan Jan - June 2014

App. Amount: 295,000.00

Actual Loan:

	Est. LAIF Rate	Interest	Repayment	Balance
6/30/2014				295,000.00
9/30/2014 *	0.33%	243.38		295,243.38
12/31/2014 *	0.36%	265.72		295,509.09
3/31/2015 *	0.39%	288.12		295,797.22
6/30/2015 *	0.40%	295.80		296,093.01
9/30/2015 *	0.45%	333.10		296,426.12
12/31/2015 *	0.50%	370.53		296,796.65
3/31/2016 *	0.55%	408.10		297,204.75
6/30/2016 *	0.55%	408.66		297,613.40
7/1/2017			(170,105.56)	127,507.84
9/30/2016 *	0.60%	191.26		127,699.10
12/31/2016 *	0.65%	207.51		127,906.61
3/31/2018 *	0.70%	223.84		128,130.45
6/30/2018 *	0.75%	240.24		128,370.70
7/1/2018			(128,370.70)	(0.00)

City of Lancaster to Lancaster Successor Agency

Loan Amortization Schedule

Loan #7 - Cardlock Lease Loan Jan - June 2014

App. Amount: 500,000.00

Actual Loan:

	Est. LAIF Rate	Interest	Repayment	Balance
6/30/2014				500,000.00
9/30/2014 *	0.33%	412.50		500,412.50
12/31/2014 *	0.36%	450.37		500,862.87
3/31/2015 *	0.39%	488.34		501,351.21
6/30/2015 *	0.40%	501.35		501,852.56
9/30/2015 *	0.45%	564.58		502,417.15
12/31/2015 *	0.50%	628.02		503,045.17
3/31/2016 *	0.55%	691.69		503,736.86
6/30/2016 *	0.55%	692.64	-	504,429.49
7/1/2017			-	504,429.49
9/30/2016 *	0.60%	756.64		505,186.14
12/31/2016 *	0.65%	820.93		506,007.07
3/31/2018 *	0.70%	885.51		506,892.58
6/30/2018 *	0.75%	950.42		507,843.00
7/1/2018			(507,843.00)	0.00

STAFF REPORT
City of Lancaster
Lancaster Power Authority

JNB 2
02/11/14
MVB

DATE: February 11, 2014

TO: Mayor/Chairman Parris and City Council/Authority Members

FROM: Mark Bozigian, City Manager/Executive Director
Jason Caudle, Deputy City Manager/Executive Director
Allison E. Burns, City Attorney/Authority Council

SUBJECT: **Agreements with PsomasFMG Lancaster Solar Crest, LLC**

City Council Recommendation:

Authorize the City Manager and City Attorney to negotiate the final details and take all steps necessary to finalize, execute and implement (a) the Solar Lease and Recognition and Attornment Agreement, (b) terminate the Option Agreement (c) record a Memorandum of the Solar Lease, and (d) terminate the Solar PPA as to the Solar Crest Parcels.

Lancaster Power Authority Recommendation:

Authorize the Executive Director and City Attorney to negotiate the final details and take all steps necessary to finalize, execute and implement (a) the Solar Lease and Recognition and Attornment Agreement, (b) terminate the Option Agreement (c) record a Memorandum of the Solar Lease, and (d) terminate the Solar PPA as to the Solar Crest Parcels.

Fiscal Impact:

These agreements do not obligate the City of Lancaster or the Lancaster Power Authority (LPA) to financial outlay. PsomasFMG Lancaster Solar Crest, LLC will continue to reimburse LPA \$400.00 an acre each year, payable in 6-month increments from the date of the Option to Lease Agreement. Once the generation facility is constructed and has achieved commercial operation, LPA will receive \$2,150.00 per acre per year (\$75,250.00 annually) or approximately \$1.5 million over the twenty (20) year term of the Ground Lease.

Background:

Lancaster Power Authority (“LPA”) has previously granted an option to lease to PsomasFMG Lancaster Solar Crest, LLC (“Developer”) for two parcels at Future 25th Street East and Future Avenue K-12 totaling approximately 35 acres (“Solar Crest Parcels”), which option and lease have been modified several times. Developer has requested to replace this option agreement with the final form of lease to be executed by LPA and Developer (“Solar Lease”). The new lease form will preserve the business terms previously negotiated between Developer and LPA.

Concurrently with the full execution of the Solar Lease, the previously executed option agreement will be terminated and removed from title and a new memorandum of the Solar Lease will be recorded. Developer also requests a Recognition and Attornment Agreement be executed by Developer, City and LPA. This Recognition Agreement will: (a) protect and recognize Developer's interests even if the Master Lease were to terminate; (b) affirm the City's obligations to cooperate with satisfaction of the conditions to the Conditional Use Permit permitting the development of the project on the Solar Crest Parcels, and (c) grant Developer certain protections as to non-interference, and confirm the ownership of the improvements. The provisions of the Solar PPA will be terminated and be of no further effect with regard to the Solar Crest Parcels.

AB/ba

STAFF REPORT
City of Lancaster

NB 3
02/11/14
MVB

Date: February 11, 2014

To: Mayor Parris and Council Members

From: Brian S. Ludicke, Planning Director

Subject: Authorization to use Biological Impact Fee Funds for the acquisition of 40 acres of Joshua tree conservation property by Transition Habitat Conservancy

Recommendation:

Adopt **Resolution No. 14-08**, to authorize funding for the purchase of 40 acres of Joshua tree conservation property by Transition Habitat Conservancy, and appropriate \$108,000 from the Biological Impact Fee fund balance to Account no. 224-4520-912, Property Acquisitions.

Fiscal Impact:

As of January 28, 2014, the Biological Impact Fee Account has approximately \$126,000 of available funds. The purchase of the 40 acres would cost \$108,000 leaving approximately \$18,000 in the account. This is money that was paid by developers specifically to mitigate cumulative impacts to biological resources. The City would provide the funds for the purchase of the property by the Transition Habitat Conservancy from the Biological Impact Fee Account. The City would have no financial responsibility with respect to the management of the conservation property. Therefore, there would be no on-going fiscal impact to the City.

Background:

On October 28, 2005, the City Council adopted Ordinance No. 848, Biological Impact Fee, to deal with the cumulative impacts and “incremental loss” of habitat issues raised by the California Department of Fish and Game in response to City environmental documents.

The ordinance added Section 15.66 to the Lancaster Municipal Code to allow for the establishment of a biological mitigation fee. The intent of the fee was to provide mitigation for regional-level impacts in the expectation that other jurisdictions would also ultimately contribute their fair share toward such a mitigation effort, preferably through the proposed West Mojave Coordinated Management Plan (WMCMP). Based on an analysis contained in the Environmental Impact Statement for the West Mojave Plan, it was determined that the average cost of private mitigation land within the WMCMP area to be \$770 per acre. This \$770 per acre fee was adopted as part of the ordinance. All new land development projects and subdivisions, as well as extension requests for previously approved projects are subject to payment of the fee.

Discussion:

Increased development in Lancaster (Kaiser, Hindu temple, etc.) including development of alternative energy facilities has increased the amount of funds available in the biological impact fee account. With several other solar projects expected to start construction within the next 2-3 months, additional funds will also be deposited. Additionally, other jurisdictions, such as Kern County and the City of Adelanto, have been requiring alternative energy projects to contribute to the City of Lancaster's Biological Impact Fee account to offset impacts to Joshua trees in their jurisdictions. To date, \$123,643.20 has been paid by projects outside of the City of Lancaster. As a result, staff has been working with several conservation entities, including Transition Habitat Conservancy, to identify suitable Joshua tree habitat whose acquisition could be funded by the City. Transition Habitat Conservancy is a non-profit public benefit corporation approved by the California Department of Fish and Wildlife to hold mitigation lands and conservation easements. Transition Habitat Conservancy has approximately 6,000 of conservation property near the Poppy Reserve, Kramer Junction, and Puma Canyon.

Transition Habitat Conservancy has identified two 20-acre parcels (APNs 3240-019-001 and 3240-019-003) for the City to consider funding the acquisition. These parcels are located immediately north of the Arthur B. Ripley Desert Woodland State Park in the Antelope Valley. This property is privately owned, and its purchase would help to expand the number of acres of Joshua trees that are protected and connect the Ripley State Park, Poppy Preserve and Portal Ridge Ecological area with habitat to the west. If the City Council authorizes the funding of this purchase, Transition Habitat Conservancy would purchase the property and the property would remain conservation habitat in perpetuity.

BSL/jr

Attachments:

Resolution No. 14-08

Transition Habitat Conservancy Proposal

Photographs

RESOLUTION NO. 14-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, AUTHORIZING THE APPROPRIATION AND USE OF BIOLOGICAL IMPACT FEE FUNDS FOR THE ACQUISITION OF 40 ACRES OF CONSERVATION PROPERTY

WHEREAS, the City Council adopted Ordinance 848 establishing Chapter 15.66 of the Lancaster Municipal Code, Biological Impact Fee, on October 28, 2005, to address cumulative impacts and incremental loss of desert habitat, and established a biological impact fee of \$770 per acre; and

WHEREAS, the funds collected as a result of this fee can only be utilized for specific purposes as identified in the Ordinance; and

WHEREAS, pursuant to Section 15.66.070.A of the Lancaster Municipal Code, an allowable use of biological impact fees is the acquisition of mitigation land; and

WHEREAS, Transition Habitat Conservancy is a non-profit public benefit corporation approved by the California Department of Fish and Wildlife to hold mitigation lands and conservation easements; and

WHEREAS, Transition Habitat Conservancy has identified a two 20-acre parcels of Joshua tree habitat immediately adjacent to the Arthur B. Ripley Desert Woodland State Park with high biological value with respect to Joshua tree woodlands; and

WHEREAS, this property would be held as conservation habitat in perpetuity;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANCASTER AS FOLLOWS:

The City Council hereby authorizes the funding for the purchase of 40 acres of conservation property by Transition Habitat Conservancy and appropriates \$108,000 from the Biological Impact Fee fund balance to account 224-4520-912, Property Acquisitions.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
City of Lancaster

R. REX PARRIS
Mayor
City of Lancaster

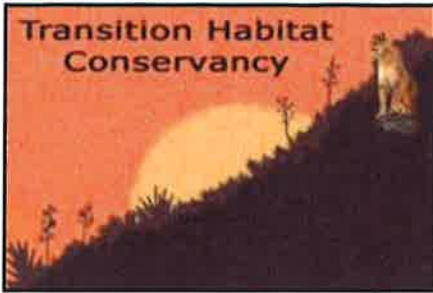
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, California, do hereby certify that this is a true and correct copy of the original Resolution No. 14-08, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)



PO Box 720026, Pinon Hills, CA 92372
(760) 868-5136
Tax ID 75-3146328
Jill@transitionhabitat.org
www.TransitionHabitat.org

August 26, 2013

Jocelyn Swain
City of Lancaster
44933 Fern Ave
Lancaster, CA 93534

Transition Habitat Conservancy is proposing to the City of Lancaster the following for your consideration.

1. Acquisition of Joshua Tree Woodland in our Portal Ridge Project. THC's Portal Ridge Project connects the Poppy reserve to Ripley's Woodland State Park, to LA County's George Bones Wildlife Sanctuary to the US Forest Service lands to the south.
 - a. 80 acres of pristine Joshua Tree Woodland that connects and buffers already protected lands
 - b. This Portal Ridge project is Supported by Mike Antonovich, DFW, LA County Planning, SEATAC, Defenders for Wildlife, The Nature Conservancy
 - c. Is part of a larger 7,000 acre Conservation Project THC is actively working on, THC has raised >\$4 million for acquisition and \$1 million for endowments of this project giving this project great momentum and sustainability

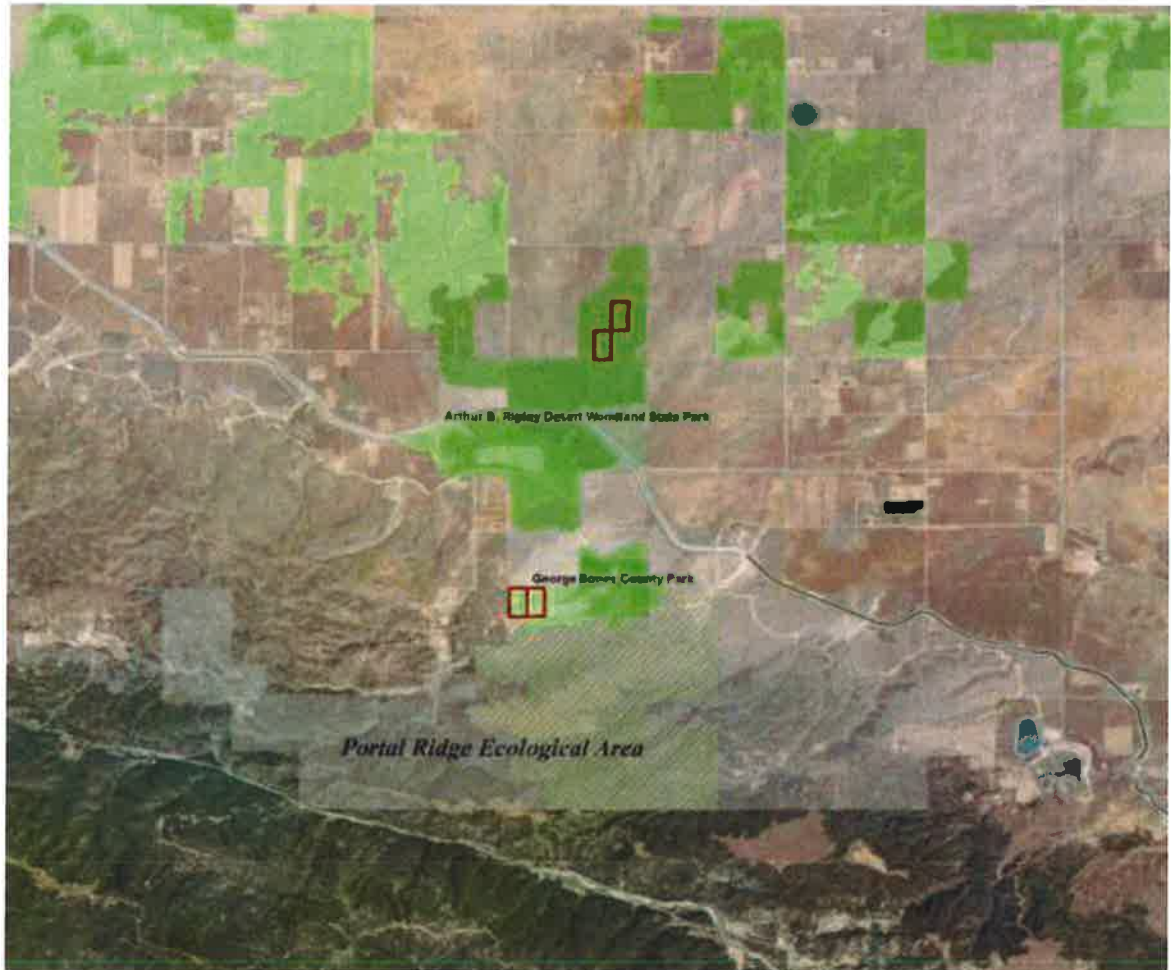
The following pages and maps show the project area, the Joshua Tree Cover in the west Antelope Valley, THC's project lands, already owned lands and the other protected lands in the immediate vicinity. I am looking forward to meeting with you tomorrow to discuss this proposal and next steps in the process.

Kindest regards,

Jill Bays, President
Transition Habitat Conservancy
(760) 868 5136
Jill@TransitionHabitat.org
www.TransitionHabitat.org

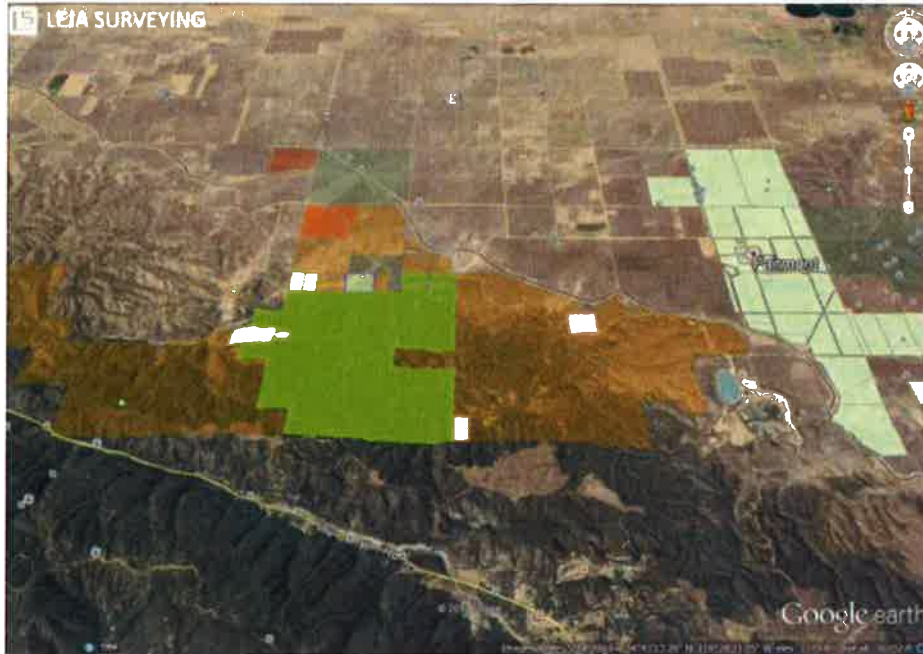
Proposal Area #1 Portal Ridge Ecological Area

Joshua Tree Cover layer in Green, Outlined Parcels 80 acres



Portal Ridge Ecological Reserve

Habitat	APN Number	Acreage	Price
Joshua Tree Woodland	3240-019-001	20	\$54,000
Joshua Tree Woodland	3240-019-003	20	\$54,000
Joshua Tree Woodland	3238-002-003	20	\$54,000
Joshua Tree Woodland	3238-002-007	20	\$54,000
Total		80	\$216,000



THC Project lands owned or in escrow

Portal Ridge Ecological Reserve

The conservation project contains about 7,000 acres, of which 2,000 acres are already completed or in escrow with closing dates in late summer or early fall by THC. The conservation project connects the Poppy Reserve State Park (in dark green), Ripley's Woodland State Park (in dark green) to LA Counties Wildlife Sanctuary (in dark green) and to the US Forest Service Lands to the south. The biological information in this report is based on surveys of the whole project.

The **primary purpose** for acquisition of property in the Portal Ridge Wildlife Area (PRWA) is to conserve currently unprotected transitional plant communities and wildlife habitat occurring between the western Mojave Desert (Antelope Valley) and Portal Ridge in Los Angeles County, California. A substantial amount of open space wildlands in this immediate vicinity are being developed for the purposes of alternative energy generation (wind parks and solar farms), housing and/or expanded agricultural use. Lands within the PRWA are ideally suited for protection as a regional Wildlife Area on the basis of encompassed biotic resources and their transitional location between protected conservation lands in the Arthur B. Ripley Desert Woodland State Park, the Desert Pines Wildlife Sanctuary and the Antelope Valley California Poppy Reserve to the north; and those occurring to the south within the Angeles National Forest.

The southern portion of the PRWA is located within the Portal Ridge-Liebre Mountain Significant Ecological Area (SEA) designated to protect unique biological resources and biological diversity "hot-spots". It is diverse both topographically and floristically, supporting lower montane and semi-desert chaparral, dry riparian canyons, native grasslands and wildflower/forb fields. Currently, these vegetative types occur primarily in private ownership and are poorly represented in long-term conservation reserves.

The northern portion of the PRWA intergrades with lands comprising the southern Antelope Valley, where Joshua tree woodlands predominate with creosote bush and cheesebush scrub, wildflower/forb fields and former/active agricultural areas. Lands within the PRWA are recognized as an Important Bird Area (Audubon Society 2008) used by the federally protected golden eagle (*Aquila chrysaetos*), the state-listed threatened Swainson's hawk (*Buteo swainsoni*), burrowing owl (*Athene cunicularia*) and several other bird-of-prey species.

THC has recognized the importance of biotic resources occurring on privately-owned wildlands in the PRWA vicinity. The preservation of PRWA would provide a viable mechanism to conserve outstanding occurrences of several at-risk plant communities, significant wildlife travel corridors and foraging habitat, as well as open space private lands valued by residents and visitors to the region.

Table 1. Special status plants, animals and plant communities recorded in the Portal Ridge Wildlife Area and adjacent lands, with occurrence descriptor.

<i>Common Name</i>	<i>Scientific Name</i>	<i>Status</i>	<i>Occurrence</i>
Plants			
Peirson's morning glory	<i>Calystegia peirsonii</i>	RPR 4.2	Small populations, northeast, central and south PRWA
round-leaved filaree	<i>California macrophylla</i>	RPR 1B.1	Small populations, southeast PRWA
Animals			
American badger	<i>Taxidea taxus</i>	SSC	YR
bald eagle	<i>Haliaeetus leucocephalus</i>	EA, SE, FP,	T
big brown bat	<i>Eptesicus fuscus</i>	WBWG-L	T, SR
California horned lark	<i>Eremophila alpestris actia</i>	WL	T, WR
coast horned lizard	<i>Phrynosoma (coronatum) blainvillii</i>	SSC	YR
Cooper's hawk	<i>Accipiter cooperii</i>	WL	WR, SR
ferruginous hawk	<i>Buteo regalis</i>	WL	T, WR
golden eagle	<i>Aquila chrysaetos</i>	EA, FP, WL	T, WR, SR
hoary bat	<i>Lasiurus cinereus</i>	WBWG-M	T, SR
loggerhead shrike	<i>Lanius ludovicianus</i>	SSC	T, WR, SR, YR
Merlin	<i>Falco columbarius</i>	WL	WR
Mexican free-tailed bat	<i>Tadarida brasiliensis</i>	WBWG-L	T, SR
osprey	<i>Pandion haliaetus</i>	WL	T
northern harrier	<i>Circus cyaneus</i>	SSC	WR
prairie falcon	<i>Falco mexicanus</i>	WL	T, WR
Swainson's hawk	<i>Buteo swainsoni</i>	ST	T, SR
tricolored blackbird	<i>Agelaius tricolor</i>	SSC	T
Habitats			
big cone spruce-canyon oak forest	<i>Pseudotsuga macrocarpa</i> alliance	Sensitive	Patchy, small stands
interior live oak woodland	<i>Quercus wislizenii</i> alliance	Sensitive	Patchy, small stands
southern willow scrub	<i>Salix gooddingii</i> alliance	Sensitive	Patchy, small stands

Table 2. Additional special status plants and animals which with the potential to occur in the Portal Ridge Wildlife Area and adjacent lands.

<i>Common Name</i>	<i>Scientific Name</i>	<i>Status</i>	<i>Occurrence</i>
Plants			
short-joint bevertail	<i>Opuntia basilaris</i> var. <i>brachyclada</i>	RPR 1B.2	Isolated
slender mariposa lily	<i>Calochortus clavatus</i> var. <i>gracilis</i>	RPR 1B.2	Isolated
Animals			
burrowing owl	<i>Athene cunicularia</i>	SSC	T, WR, YR
California condor	<i>Gymnogyps californianus</i>	FE, SE	T
California spotted owl	<i>Strix occidentalis occidentalis</i>	SSC	YR
fringed myotis	<i>Myotis thysanodes</i>	WBWG-H	T, SR
Le Conte's thrasher	<i>Toxostoma lecontei</i>	SSC	YR
long-legged myotis	<i>Myotis volans</i>	WBWG-M	T, SR
pallid bat	<i>Antrozous pallidus</i>	SSC	T, SR
sharp-shinned hawk	<i>Accipiter striatus</i>	WL	T, WR
silvery legless lizard	<i>Anniela pulchra pulchra</i>	SSC	SR
spotted bat	<i>Euderma maculatum</i>	SSC	T, SR
Tehachapi pocket mouse	<i>Perognathus alticolus inexpectatus</i>	SSC	YR
western mastiff bat	<i>Eumops perotis californicus</i>	SSC	T, SR
yellow-blotched salamander	<i>Ensatina eschscholtzi croceator</i>	SSC	SR
yellow warbler	<i>Dendroica petechia</i>	SSC	T, SR

Special status descriptors:

- FE: Species federally listed as Endangered.
 FT: Species federally listed as Threatened.
 BE: Bald (& Golden) Eagle Act
 SE: Species native to and listed by the State of California as Endangered.
 ST: Species listed by the State of California as Threatened.
 SSC: Species of Special Concern, designated by the California Department of Fish and Game.
 WL: Watch List
 WBWG: Western Bat Working Group
 H: High Priority for funding, planning and conservation actions.
 M: Medium Priority for funding, planning and conservation actions.
 L: Low Priority for funding, planning and conservation actions.
- RPR: Rare Plant Rank, per the California Native Plant Society and California Department of Fish and Game.
 1A: plant presumed extinct in California.
 1B: plant Rare, Threatened, or Endangered in California and elsewhere; eligible for state listing.
 2: plant Rare, Threatened, or Endangered in California, but more common elsewhere.
 3: more information is needed about this species; some eligible for state listing.
 4: on Watch List for plants of limited distribution.
 .1 – Seriously threatened in California (high degree/immediacy of threat)
 .2 – Fairly threatened in California (moderate degree/immediacy of threat)
 .3 – Not very threatened in California (low degree/immediacy of threats)

Occurrence Descriptors

- T = Transient
 WR = Winter Resident
 SR = Summer Resident
 YR = Year-round Resident



