

Appendix A

Oceanside – Escondido Bikeway Project Mitigation Bank Credit Purchase



Development Services-Engineering
1 Civic Center Drive
San Marcos, CA 92069-2918

Telephone
760.374.1050
FAX: 760.591.4135

2001 JAN -4 AM 10:32

January 4, 2001

Mr. Richard G. Chavez
San Diego Association of Governments
401 B Street, Suite 800
San Diego, CA 92101-4231

Re: Purchase of Pilgrim Creek Mitigation Bank Credits for the Oceanside - Escondido Bikeway Project

Dear Richard:

As the lead agency representing the Cities of Escondido, Vista, Oceanside, San Marcos and the County of San Diego, this is a follow-up to purchase 0.90 acre of credit from Caltrans' Pilgrim Creek Mitigation Bank for the Oceanside - Escondido Bikeway Project.

As it was defined in your letter to the City dated October 11, 2000, enclosed please find a check for \$108,000 for the purchase of the referenced credit at Pilgrim Creek Mitigation Bank.

Please give me a call if you have questions or need additional information. I can be reached at (760) 744-1050 x3255 or odayani@ci.san-marcos.ca.us. Your prompt attention to this issue would be greatly appreciated.

Sincerely,

Omar Dayani
Project Manager
City of San Marcos

OD:rl

c: Alan Schuler, City Engineer
Gena Franco, Deputy City Engineer
Stephan Vance, SANDAG
Richalene Kelsay, Caltrans
Christine Carrington, Caltrans

2001 JAN -4 AM 10:32

Dayani\projects\trail trailsandag\Pilgrim Creek Credit purchase cover letter

CITY COUNCIL:
F.H. "Corky" Smith, Mayor Pia Harris-Ebert, Vice-Mayor Hal Martin Lee B. Thibadeau Mark Rozmus

City of San Marcos

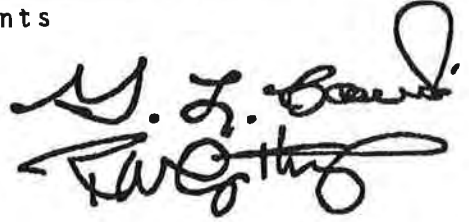
1 Civic Center Drive
San Marcos, CA 92069-2918
(760) 744-1050

VOID IF NOT CASHED WITHIN 90 DAYS

CHECK DATE	CHECK NO.	CHECK AMOUNT
01/02/01	007113	****108,000.00

PAY One-Hundred-Eight-Thousand Dollars and No Cents

TO THE ORDER OF SANDAG(SAN DIEGO ASSOC/GOV'TS)
401 B STREET SUITE #800
SAN DIEGO CA 92101



⑈007113⑈ ⑈122000496⑈ ⑈0860020084⑈

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

VENDOR NO.
447

VENDOR NAME
SANDAG(SAN DIEGO ASSOC/GOV'TS)

DATE	INVOICE NO.	DESCRIPTION	PO NO.	ACCOUNT NO.	AMOUNT
10/11/00	101100	OCEANSIDE/ESCONDIDO BIKEWAY PROJECT RIPARIAN HABITAT PURCHASE		401-00-600006-8049	108,000.00
CHECK DATE	CHECK NUMBER				CHECK AMOUNT
01/02/01	007113				108,000.00



San Diego
ASSOCIATION OF
GOVERNMENTS

401 B Street, Suite 800
San Diego, CA 92101-4231
(619) 595-5300 • Fax (619) 595-5305
www.sandag.org

January 8, 2001

Omar Dayani
Project Manager
City of San Marcos
1 Civic Center Drive
San Marcos, CA 92069

Dear Mr. Dayani:

This correspondence acknowledges receipt of Check Number 007113 dated January 2, 2001 in the amount of \$108,000. This payment is for the purchase of 0.90 acres of mitigation credits from the Pilgrim Creek Mitigation Bank to satisfy an offsite mitigation requirement for your Oceanside – Escondido Bikeway Project.

The approved Banking Instrument governs the sale of these mitigation credits. I am, by copy of this correspondence, notifying the U.S. Army Corps of Engineers and the California Department of Fish and Game of this transaction, as required under the Accounting Procedure in the Banking Instrument.

Attached is the updated Pilgrim Creek Mitigation Bank Acreage Summary further documenting your mitigation credit purchase and thank you for your participation in this *TransNet* program.

Sincerely,

RICHARD G. CHAVEZ
Senior Engineer

RC/jdk

Attachment

cc: John P. Carroll, U.S. Army Corps of Engineers
Mark Tucker, U.S. Army Corps of Engineers
Fari Tabatabai, U.S. Army Corps of Engineers
C. F. Raysbrook, California Department of Fish and Game
Michelle McCartt, Caltrans District 11
TransNet Program Files
Administration & Finance Files

TransNet Pilgrim Creek Mitigation Bank

Acreage Summary

Beginning Balance	49.80 (acres)
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Acres Used

Agency/Company	Project	Debit	Balance	Invoice	Payment
Caltrans	76-West Expressway	27.80	22.00		
Caltrans	76-West (Additional Guajome Impact)	1.20	20.80		
City of Oceanside	North Avenue Extension	1.60	19.20		02/25/1998
Kaufman & Broad	Residential (Olive Drive/Emerald Ave)	0.25	18.95		07/08/1999
City of Oceanside	Rancho Del Oro Road Extension	1.41	17.54		07/26/1999
Castello Inc.	Industrial/Commercial (Mission Rd/Rancheros Dr)	0.69	16.85		09/12/2000
Caltrans	Various Maintenance Projects	1.00	15.85	12/06/2000	
San Marcos	Oceanside - Escondido Bikeway	0.90	14.95		01/04/2001

Acres Available for Sale

Date Cleared/Used	Acres Cleared	Acres Used	Total Cleared	Total Used	Acres for Sale
01/01/1995	30.60	27.80	30.60	27.80	2.80
01/01/1996	0.00	1.20	30.60	29.00	1.60
02/25/1998	0.00	1.60	30.60	30.60	0.00
08/10/1999	7.68	0.00	38.28	30.60	7.68
07/08/1999	0.00	0.25	38.28	30.85	7.43
07/26/1999	0.00	1.41	38.28	32.26	6.02
09/12/1999	0.00	0.69	38.28	32.95	5.33
12/06/2000	0.00	1.00	38.28	33.95	4.33
01/04/2001	0.00	0.90	38.28	34.85	3.43

Letters of Interest

Agency/Company	Project	Letter Dated	Acres	Total Acres
SD Co. Water Authority	Emergency Storage	12/13/2000	6.00	6.00