

8/1/2022 #604J

(R-2023-22)

RESOLUTION NUMBER R- 314274

DATE OF FINAL PASSAGE AUG 09 2022

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING THE DEVELOPMENT IMPACT FEES FISCAL YEAR 2021 ANNUAL REPORT AND MAKING FINDINGS RELATED TO UNEXPENDED BALANCES AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTIONS 66001 AND 66006.

WHEREAS, California Government Code section 66006 requires local agencies to make certain information available to the public on an annual basis with respect to imposition of development impact fees; and

WHEREAS, California Government Code section 66001 further provides that certain findings must be made with respect to any development impact fees collected and remaining unexpended in its fifth year after collection and every five years thereafter; and

WHEREAS, the City of San Diego imposes development impact fees in connection with approval of development projects; and

WHEREAS, the Council of the City of San Diego has read and considered the Development Impact Fees Fiscal Year (FY) 2021 Annual Report, and all of its accompanying attachments; NOW, THEREFORE,

BE IT RESOLVED, by the City Council of the City of San Diego, as follows:

1. The Council has reviewed and accepts the Development Impact Fees FY 2021 Annual Report, with its attachments, a copy of which is on file in the Office of the City Clerk as Document No. RR- 314274 (Annual Report).

2. The Council finds, with respect to funds listed in the Annual Report as having been collected more than five years prior to July 1, 2021, that the Annual Report: (1) Identifies the purpose to which the fee is to be put; (2) Demonstrates a reasonable relationship between the fee and the purpose to which the fee is to be put; (3) Identifies sources and amounts of funding anticipated to complete financing of incomplete improvements; and (4) Identifies the approximate dates on which such funding is expected to be deposited into the appropriate fund.

3. The Council incorporates and adopts the findings set forth on Pages 4-5 and Attachment 2 of the Annual Report, entitled "Summary of Government Code Section 66001(d)" and "Findings for Funds Collected Over Five Years Ago," respectively.

4. The Council incorporates and adopts the findings set forth on Page 5 and Attachment 3 of the Annual Report, entitled "Summary of Government Code Section 66001(f)" and "Findings for Funds Collected Over Five Years Ago Where Refunding Unexpended Costs Exceed the Amount to be Refunded," respectively.

5. The Council incorporates and adopts the funding report set forth on Pages 2-4 and attachments 1 of the Annual Report, entitled "Summary of Government Code Section 66006(b)" and "Funds Report," respectively.

APPROVED: MARA W. ELLIOTT, City Attorney

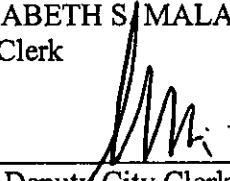
By     /s/ Shannon C. Eckmeyer      
Shannon C. Eckmeyer  
Deputy City Attorney

SCE:sc  
07/08/2022  
Or.Dept: Planning  
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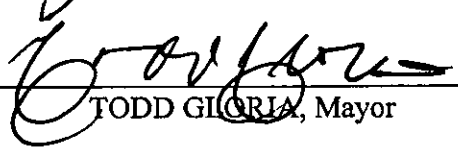
Attachment A: Annual Report

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of AUG 01 2022

ELIZABETH S. MALAND  
City Clerk

By   
Deputy City Clerk

Approved: 8/8/22  
(date)

  
TODD GLORIA, Mayor

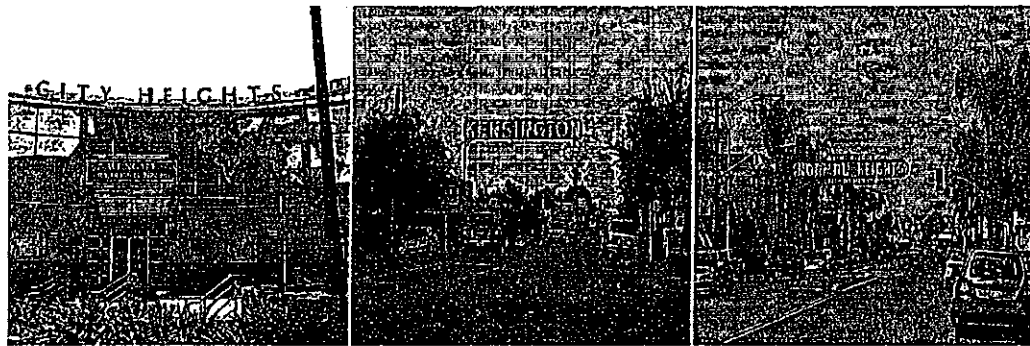
Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
TODD GLORIA, Mayor



# Development Impact Fees Annual Report

Fiscal Year 2021



June 2<sup>nd</sup>, 2022

DEVELOPMENT IMPACT FEES  
FISCAL YEAR 2019 ANNUAL REPORT

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**DEVELOPMENT IMPACT FEES  
FISCAL YEAR 2021 ANNUAL REPORT**

**Introduction**

The purpose of this report is to provide the reader with an annual assessment of the community-based development impact fees (DIFs) established and maintained by the City for the purpose of community-serving public infrastructure.

This report, along with references to other official City publications referenced herein, satisfied the requirements of California Government Code with regards to annual reporting on the status of DIFs.

In summary, this report provides or points to the following information regarding the City's DIFs for the fiscal year ending June 30, 2021:

- The beginning and ending balance of the various DIF funds.
- The expenditures of the various DIFs during the fiscal year.
- A listing of the projects funded by the DIFs since their respective fund inception.
- A listing of the various DIF fees. The City's DIF Fee schedule is available on the City's website at

<https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

- Reference to the City's DIF Plans, more commonly known as either Public Facilities Financing Plans (PFFPs) or Impact Fee Studies (IFSs). The City's DIF Plans are available on the City's website at

<https://www.sandiego.gov/planning/facilities-planning/plans>

- Reference to the City's annual Capital Improvement Program (CIP) budget, which identifies the various City CIP projects and their status, including estimated timing of funding and completion. The City's CIP budget is available on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

- Identification of DIFs that have been on account for a period greater than five years.
- Identification of the anticipated use of DIFs that have been on account for a period greater than five years.

The report provides the above information and references in the sections below, and is organized by the applicable sections of the California Government Code.

DEVELOPMENT IMPACT FEES  
FISCAL YEAR 2021 ANNUAL REPORT

**Summary of Government Code Section 66006(b)(1)(a)**

For each separate account or fund established...the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

A. A brief description of the type of fee in the account or fund:

Each fund included in this report is funded from one of the following fees. Each fee listed below is considered a Development Impact Fee.

1. **Facilities Benefit Assessment (FBA):** A FBA is a development impact fee in those communities identified as "Facilities Benefit Assessment" communities in the City's General Plan. FBAs have generally provided up to 100% of funds for public facilities projects identified in the respective community's Public Facilities Financing Plan (PFFP). The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over the community.
2. **Development Impact Fee (DIF):** Within communities near build-out, a DIF is collected to mitigate the public facilities impacts of new development. The DIF is used to fund a portion of the financing needed for public facilities identified in Impact Fee Studies (IFSs). DIFs are also referred to in this report as Urban Impact Fees (UIFs). UIFs are the same as DIFs.
3. **Park Development Fee (PDF):** PDFs are special park fees that were previously enacted within certain community planning areas to provide park amenities. While PDFs are no longer collected and have essentially been replaced by the DIF and FBA fees or park ad hoc fees, a few PDF account balances remain in certain communities and are available for use on park projects.
4. **Regional Transportation Congestion Improvement Program (RTCIP) Fee:** The RTCIP was established under Proposition A, approved by the voters in 2004. This fee is collected from new residential development and is used to fund improvements to streets and roadways identified in the Regional Arterial System (RAS) as established by SANDAG and related regional transportation facility improvements. Certain communities pay for the RAS system through the transportation component of the FBA or DIF and therefore do not have a separate RTCIP Fee.
5. **Habitat Acquisition Fee (HAF):** This fee is associated with development of property in areas affecting sensitive biological habitats. In some cases developments in such areas with relatively small impacts may mitigate those impacts by payment into the City's Habitat Acquisition Fund. This fund is used to acquire, maintain and administer projects related to the preservation of sensitive biological resources.

- B. The amount of the fee: The FBA, DIF, and RTCIP fees are available on the City's website at

DEVELOPMENT IMPACT FEES  
FISCAL YEAR 2021 ANNUAL REPORT

<https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

The PDF is no longer collected, therefore there is no current PDF. The HAF is \$35,000 per acre, plus a 10% administration fee.

- C. The beginning and ending balance of the account or fund.

Development Impact Fees Funds Report.....Attachment 1

- D. The amount of the fees collected and the interest earned.

Development Impact Fees Funds Report.....Attachment 1

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement.

Development Impact Fees Funds Report.....Attachment 1

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.

Most City public improvement projects are managed by the City. As funding for a City-managed public improvement project becomes available, the project is established in the City's annual Capital Improvements Program (CIP) Budget. The CIP Budget typically includes information on the project schedule and timing. The City's CIP Budget can be found on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

In certain instances public improvement projects may be managed by private developers under a Reimbursement Agreement. Under such an agreement, a private developer fronts the cost and manages the construction of the public improvement, and City in turn reimburses the developer for agreed-upon costs of delivering the project. In such instances, the construction schedule is typically stated in the applicable Reimbursement Agreement. To view active Reimbursement Agreements, please visit the City's website at

<https://www.sandiego.gov/planning/facilities-planning/reimbursement-agreement/executed-agreements>

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

On March 8, 2021 an interfund loan in the amount of \$5,053,420.73 was made from the Rancho Peñasquitos FBA Fund 400083 to the Torrey Highlands FBA Fund 400094. The purpose of the loan was to facilitate progress payments on five projects under



**DEVELOPMENT IMPACT FEES  
FISCAL YEAR 2021 ANNUAL REPORT**

construction pursuant to the Torrey Highlands Public Facilities Financing Plan, specifically Camino del Sur South T-3.1A, Camino del Sur North T-3.1B, Carmel Mountain Road South T-5.2, Torrey Highlands Trails P-6, and Water Lines U-3. The loaned fees were expended on the aforementioned projects on April 5, 2021. The loan is anticipated be repaid on or before March 8, 2026. Interest on the loan is paid annually and is based on the City's variable pooled interest rate over the term covered by the interest payment.

On May 5, 2021 an interfund loan in the amount of \$882,967.13 was made from the Rancho Peñasquitos FBA Fund 400083 to the Torrey Highlands FBA Fund 400094. The purpose of the loan was to facilitate progress payments on four projects under construction pursuant to the Torrey Highlands Public Facilities Financing Plan, specifically Camino del Sur North T-3.1B, Carmel Mountain Road South T-5.2, Torrey Highlands Trails P-6, and Water Lines U-3. The loaned fees were expended on the aforementioned projects on May 27, 2021. The loan is anticipated be repaid on or before May, 5, 2026. Interest on the loan is paid annually and is based on the City's variable pooled interest rate at the time the interest payment is due.

- H. The amount of refunds made to current record owners from unexpended portions of fees.

There have been no refunds made for unexpended portions of fees as such refunds have not been required pursuant to Government Code section 66001(e).

**Summary of Government Code Section 66001(d)**

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- 1) Identify the purpose to which the fee is to be put.

The purpose of the Impact Fees for the funds identified in Attachment 2 are to ensure that new development provide its fair share funding for community public facilities.

- 2) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

The Impact Fees for the funds identified in Attachment 2 will be used to provide a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development. The Impact Fees will be used to finance mobility, park and recreation, library or fire facilities.

- Mobility Projects: both residential and non-residential development utilize the community's mobility (transportation) system which requires various street projects, traffic signal interconnect systems, sidewalks, and active transportation projects.

- Park and Recreation Projects: residential development utilizes community parks and proposed improvements are based on the General Plan's levels of service guidelines.

**DEVELOPMENT IMPACT FEES  
FISCAL YEAR 2019 ANNUAL REPORT**

- Library Projects: residential development utilizes community libraries, and expansions are based on the General Plan's levels of service guidelines.
- Fire Projects: both residential and non-residential development benefit from provision of fire protection services.

3) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

See the links below for sources and amounts of funding:

- Impact Fee Studies (IFSs) and Public Facilities Financing Plans (PFFPs). IFSs and PFFPs are located on the City's website at

<https://www.sandiego.gov/planning/facilities-planning/plans>

- City of San Diego Capital Improvements Program Budget (CIP Budget). The CIP Budget is located on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

4) Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

See the link below for anticipated schedule of funding:

- City of San Diego Capital Improvements Program Budget (CIP Budget). The CIP Budget is located on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

**Summary of Government Code Section 66001(f)**

If the administrative costs of refunding unexpended revenues exceed the amount to be refunded, the local agency, after a public hearing,

1. Determine some other purpose towards which the revenue collected shall be allocated to, to serve the project on the which the fee was originally imposed.

The Development Impact fund balances in Mission Beach, Old Town, Sabre Springs, San Pasqual Valley and University City South are very low and these nominal fund balances as listed in Attachment 3 will be allocated to other identified projects that can serve the project on which the fees were originally imposed.

2. Publish a onetime notice pursuant to code 6061 and post in three prominent places within the area of the development project

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**ATTACHMENT 1**

**CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES**

**FUNDS REPORT**

**For the Fiscal Year Ending June 30, 2021**

**Issued December 27, 2021**

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**Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2021  
Funds Listing and Status as of 6/30/21**

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance (7/01/20)	Fees Collected during the Fiscal Year Ended 6/30/21	Interest Earned during the Fiscal Year Ended 6/30/21	Expenditures for the Fiscal Year Ended 6/30/21	Ending Balance as of 6/30/21	Unexpended Balance in Account Greater than 5 Years as of 6/30/21	Fund Detail Information (Page #)
1	Active Transportation In Lieu Fee	400875, 400876	-	-	-	-	-	-	n/a
2	Barrio Logan UIF	400128	1,347,590	28,959	3,515	218,294	1,161,770	843,161	42
3	Black Mountain Ranch FBA	400091	53,384,727	944,507	165,901	4,140,436	50,353,799	20,886,701	10, 11
4	Carmel Valley Consolidated FBA, & DIF	400088, 400855	46,025,219	332,980	176,294	1,022,833	45,511,661	26,527,026	7, 21
5	Clairmont Mesa UIF	400129	587,192	788,119	6,880	102,834	1,278,357	-	43
6	Downtown UIF (Centre City)	400122	62,490,555	8,243,234	194,889	12,134,108	58,764,470	4,182,983	36
7	College Area UIF	400127	1,900,588	895,114	(2,496)	474,768	2,324,438	-	41
8	Del Mar Mesa FBA	400089	11,623,807	125,709	(967)	150,853	11,597,695	7,082,475	8
9	Encanto Neighborhood DIF	400864	1,912,367	2,416,145	38,664	294,680	4,072,496	-	22
10	Fairbanks Country Club DIF	400097	63,597	-	(373)	58,000	5,224	-	17
11	Golden Hill UIF	400111	1,274,103	385,297	4,603	405,391	1,258,612	-	24
12	Habitat Acquisition Fund	200401	757,586	347,311	6,707	31,821	1,079,773	375,254	52
13	Kearny Mesa UIF	400136	1,168,682	23,288	(1,766)	793,741	396,463	-	48
14	La Jolla UIF	400123	146,871	1,059,811	7,483	83,365	1,130,799	-	37
15	Linda Vista UIF	400113	769,443	879,519	8,522	24,669	1,632,816	-	26
16	MID-City UIF	400114	2,648,391	3,120,554	53,767	1,613,890	4,208,821	-	27
17	Mid-City PDF	400109	228,303	-	727	9,419	219,611	198,559	50
18	Midway-Pacific Highway UIF	400115	4,422,025	-	16,171	152,688	4,285,509	2,942,888	28
19	Mira Mesa DIF	400858	1,765,743	-	7,021	20,960	1,751,814	517,215	22
20	Mira Mesa FBA	400085	34,182,966	8,673,291	161,599	1,432,651	43,585,005	29,412,390	4,5
21	Mission Beach UIF	400130	118,708	3,677	173	19,321	103,236	13,174	44
22	Mission Valley UIF	400135	6,405,821	17,064	17,307	969,107	5,471,084	-	47
23	Navajo UIF	400116	9,710,050	508,352	29,430	1,190,347	9,057,485	-	29
24	North Park UIF	400112	4,682,380	4,240,553	24,219	1,278,882	7,668,270	-	25
25	North University City DIF	400849	26,116,366	6,934	106,891	194	26,229,997	14,923,082	21
26	North University City FBA	400080	21,806,582	1,661,197	(1,739)	6,160,721	17,305,319	6,465,662	1
27	Ocean Beach UIF	400124	142,008	-	(178)	57,200	96,532	-	38
28	Old San Diego UIF	400131	130,268	-	(36)	33,440	96,792	46,328	44
29	Otay Mesa / Nestor UIF	400125	2,216,981	-	4,251	420,140	1,803,092	-	39
30	Otay Mesa Consolidated FBA & DIF	400092, 400093, 400100, 400102, 400856, 400857	36,073,931	14,506,772	270,907	2,606,370	48,245,240	5,243,518	12, 13, 16, 19, 20, 21
31	Pacific Beach DIF	400117	180,071	241,315	3,498	16,154	408,731	-	30
32	Pacific Highlands Ranch FBA	400090	60,152,014	8,032,378	288,613	2,173,163	66,299,862	-	9

**Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2021**  
**Funds Listing and Status as of 6/30/21**

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance (7/01/20)	Fees Collected during the Fiscal Year Ended 6/30/21	Interest Earned during the Fiscal Year Ended 6/30/21	Expenditures for the Fiscal Year Ended 6/30/21	Ending Balance as of 6/30/21	Unexpended Balance in Account Greater than 5 Years as of 6/30/21	Fund Detail Information (Page #)
33	Park North East PDF	400110	2,400,913	-	(9,674)	1,548,993	842,246	665,851	51
34	Peninsula UIF	400118	959,657	16,388	3,963	14,135	965,873	137,026	31
35	Rancho Bernardo DIF	400099	1,430,385	2,881	5,290	50,657	1,387,919	402,547	18
36	Rancho Bernardo PDF	400107	33,872	-	138	-	34,010	31,354	49
37	Rancho Encantada FBA	400095	347	-	(2)	162	182	-	15
38	Rancho Penasquitos FBA	400083	8,807,845	5,772,602	43,270	1,499,765	13,123,952	-	3
39	Sabre Springs FBA	400082	532,270	-	2,171	115	534,326	499,728	2
40	San Pasqual Valley DIF	400103	45,035	-	182	428	44,789	39,922	20
41	San Ysidro DIF	400126	2,424,686	11,021	8,724	126,192	2,318,239	-	40
42	Scrapps Miramar DIF	400863	7,849,389	-	31,871	408	7,880,852	-	21
43	Scrapps Miramar Ranch FBA	400086	5,161,224	-	12,996	1,168,958	4,005,261	3,571,489	6
44	Serra Mesa UIF	400132	423,457	10,998	1,637	15,769	420,323	-	45
45	Skyline / Paradise Hills UIF	400119	26,942	6,940	(16)	10,764	23,101	-	32
46	South University City UIF	400134	136,690	-	109	31,586	95,212	14,355	47
47	Southeast San Diego DIF	400120	2,879,760	159,440	6,410	509,453	2,536,457	878,809	33
48	Sub Area 2 PDF	400101	1,484,094	-	4,201	48,733	1,439,562	1,260,791	19
49	Terrasanta PDF	400098	355,694	-	(4,465)	352,711	(1,481)	-	17
50	Torrey Highlands FBA	400094	8,629,235	-	2,799	7,967,571	664,463	-	14
52	Torrey Pines UIF	400133	986,201	-	2,279	148,430	840,349	664,457	46
53	Transnet Extension RTCI Fee	400174	20,437,448	7,652,700	138,608	4,495,084	23,733,672	-	53
54	Uptown UIF	400121	7,412,954	1,107,798	23,594	961,569	7,582,778	-	34
	<b>Totals</b>		<b>4,664,842,931</b>	<b>72,204,748</b>	<b>1,863,475</b>	<b>571,039,295</b>	<b>483,871,858</b>	<b>127,817,447</b>	

<sup>1</sup> The Active Transportation In Lieu Fee is a new DIF/Fund that went into effect February 7, 2021. As of June 30, 2021 the fund had no revenue or expenditure activity.

**FUNDS DETAIL**



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CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES

APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS

FROM INCEPTION THROUGH JUNE 30, 2021

PROJECT TO

DATE (FYD)

BUDGET CHANGE

FY21

APPROPRIATION

EXPENDITURES AS OF

6/30/20

EXPENDITURES FOR

7/1/20 THRU 6/30/21

ENCUMBERED

BALANCE AS OF

6/30/21

UNENCUMBERED

BALANCE AS OF

6/30/21

CP NO.

(SAP)

PROJECT

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PROJECT	CP NO. (SAP)	APPROPRIATION	BUDGET CHANGE FY21	EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
300001		2,923,726.83	-	2,923,726.83	-	-	-
300002		4,000,000.00	-	4,000,000.00	-	-	-
300003		367,210.93	-	367,210.93	-	-	-
300004		81,366.64	-	81,366.64	-	-	-
300005		203,453.10	-	203,453.10	-	-	-
300006		77,552.59	45,000.00	77,552.59	44,672.94	6,305.71	69,282.25
300007		460,200.44	-	460,200.44	-	-	24,805.28
300008		286,573.59	-	286,573.59	-	-	(0.00)
300009		21,765,215.25	-	21,765,215.25	-	-	-
300010		25,128,112.04	-	25,128,112.04	-	-	-
300011		40,802.00	-	40,802.00	-	-	-
300012		2,500,000.00	-	2,500,000.00	-	-	-
300013		2,191,956.52	-	2,191,956.52	-	-	-
300014		3,688.34	-	3,688.34	-	-	-
300015		7,799,865.30	-	7,799,865.30	-	-	-
300016		15,900,000.00	-	15,900,000.00	-	-	-
300017		6,531,783.39	-	6,531,783.39	-	-	-
300018		730,745.56	-	730,745.56	-	-	-
300019		7,875,338.95	-	7,875,338.95	-	-	-
300020		1,439,826.78	-	1,439,826.78	-	-	-
300021		21,596,659.69	(706,344.35)	21,596,659.69	21,442.25	165,373.64	9,677.14
300022		304,332.86	-	304,332.86	-	-	0.00
300023		1,210,713.07	-	1,210,713.07	-	-	0.00
300024		3,375,283.64	-	3,375,283.64	-	-	-
300025		8,686,270.59	-	8,686,270.59	-	-	-
300026		7,721,000.00	-	7,721,000.00	-	-	-
300027		5,675,000.00	(75,454.51)	5,599,545.49	1,805,032.83	333,289.39	211,908.41
300028		8,522.57	-	8,522.57	26,934.79	-	0.00
300029		15,000,000.00	-	15,000,000.00	-	-	-
300030		1,354,344.35	704,344.35	1,354,344.35	4,158,872.61	244,365.87	190,021.47
300031		60,000.00	-	60,000.00	92,802.36	389,697.43	528,951.73
300032		49,944.28	-	49,944.28	-	-	-
300033		84,087.40	-	84,087.40	-	-	-
300034		2,584,811.06	-	2,584,811.06	-	-	-
300035		1,741,985.48	-	1,741,985.48	-	-	-
300036		7,463,183.40	-	7,463,183.40	-	-	-
300037		440,381.85	-	440,381.85	-	-	-
300038		1,848,423.07	-	1,848,423.07	-	-	-
300039		4,071.27	-	4,071.27	-	-	-
300040		5,028,244.25	-	5,028,244.25	-	-	-
300041		249,649.76	-	249,649.76	-	-	-
300042		690,471.02	-	690,471.02	-	-	-
300043		6,184,421.04	-	6,184,421.04	-	-	-
300044		79,408.36	-	79,408.36	-	-	-
300045		70,107.64	-	70,107.64	-	-	-
300046		449,000.00	-	449,000.00	-	-	-
300047		160,274.77	-	160,274.77	-	-	-
300048		286,014.43	-	286,014.43	-	-	-
300049		106,293.10	-	106,293.10	-	-	-
TOTAL APPROPRIATIONS		\$ 184,274,862.00	\$ (30,354.53)	\$ 184,244,507.47	\$ 6,166,720.78	\$ 993,031.04	\$ 1,604,667.98
FYD ASSESSMENT REVENUE RECEIVED		146,810,480.74	1,604,196.80	146,810,480.74	1,604,196.80	CURRENT REVENUES	
FYD INTEREST REVENUE RECEIVED		52,830,187.33	(1,739.06)	52,830,187.33	(1,739.06)	CURRENT INTEREST	
FYD TRANSFERS IN/OUT		(3,076,498.66)	0	(3,076,498.66)	0	CURRENT TRANSFERS	
LESS FYD EXPENDITURES		(776,696,330.69)	(6,166,720.78)	(782,863,051.47)			
TOTAL UNEXPANDED BAL AT 6/30/21		21,806,583.95		21,395,318.91	(4,590,263.04)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)				(10,839,657.01)			
UNEXPANDED BALANCE GREATER THAN FIVE YEARS OLD				6,465,665.90			

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79003-140002- SABBRE SPRINGS-FBA									
CARMEL MT. RANCH/SABBRE SPRINGS -COMM REC BLDG.	130029	813,000.00	-	813,000.00	813,000.00	813,000.00	-	-	-
SABBRE SPRINGS ADMIN. COSTS	130034	547,276.31	-	547,276.31	547,276.31	547,276.31	-	-	-
SABBRE SPRINGS FBA ADMIN	210035	16,524.85	-	16,524.85	16,524.85	16,524.85	-	-	-
SABBRE SPRINGS FBA ADMIN	210035	7,456.43	-	7,456.43	7,456.43	7,456.43	-	-	-
SABBRE SPRINGS FBA ADMIN	210038	25,947.65	-	25,947.65	25,947.65	25,947.65	-	-	-
SABBRE SPRINGS FBA PFFP	210038	652.82	-	652.82	652.82	652.82	114.75	-	5,060.80 (0.00)
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	30038	20,000.00	-	20,000.00	20,000.00	20,000.00	-	-	-
POWAY ROAD-CLASS I BICYCLE LANE	30038	1,090,226.82	-	1,090,226.82	1,090,226.82	1,090,226.82	-	-	-
FACILITIES ENHANCING ALDAMIN HELMS	30038	2,500.00	-	2,500.00	2,500.00	2,500.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	30038	11,000.00	-	11,000.00	11,000.00	11,000.00	-	-	-
T/S SABBRE SPRING PKWT & MORNING CREEK DR.	30038	108,827.93	-	108,827.93	108,827.93	108,827.93	-	-	-
NEIGHBORHOOD PARK #1	30038	1,338,109.53	-	1,338,109.53	1,338,109.53	1,338,109.53	-	-	-
CARMEL MT. RANCH/SABBRE SPRINGS COMM. SWIMMING POOL	30038	379,174.22	-	379,174.22	379,174.22	379,174.22	-	-	-
PARK AND BDR/SABBRE SPRINGS	30038	11,566.00	-	11,566.00	11,566.00	11,566.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	30038	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		4,472,852.66	-	4,472,852.66	4,472,852.66	4,472,852.66	114.75	-	5,060.80
PTD ASSESSMENT REVENUE RECEIVED		3,109,586.41	-	3,109,586.41	3,109,586.41	3,109,586.41	-	-	-
PTD INTEREST REVENUE RECEIVED		1,592,867.61	-	1,592,867.61	1,592,867.61	1,592,867.61	-	-	-
PTD TRANSFERS IN/OUT		0	0	0	0	0	2,471.05	-	-
LESS PTD EXPENDITURES		-	(114.75)	-	-	-	0	-	-
TOTAL UNENCUMBERED BAL AT 6/30/21		(4,157,187.21)		(4,157,187.21)	(4,157,187.21)	(4,157,187.21)	3,056.30	-	-
LESS REVENUE COLLECTED (7/1/16- 6/30/21)		533,269.31		533,269.31	533,269.31	533,269.31	-	-	-
UNENCUMBERED BALANCE GREATER THAN FIVE YEARS OLD		-		-	-	-	-	-	-



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PROJECT	CIP NO. (SAP)	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (FYTD) APPROPRIATION	COMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>73006 / 10085 MIRAMESA - ERA</b>								
MIRA MESA - ADMIN COSTS	10085	2,598,854.61	-	2,598,854.61	2,598,854.61	-	-	-
FAC FIN REIMBURSEMENT AGREEMENT DB	10081	1,920.00	-	1,920.00	1,920.00	-	-	-
MIRA MESA ERA ADMIN	210817	181,593.34	-	181,593.34	181,593.34	-	-	-
MIRA MESA ERA PEP	210818	90,054.00	-	90,054.00	90,054.00	-	-	-
MIRA MESA ERA ADMIN	210819	189,501.61	-	189,501.61	189,501.61	-	-	-
MIRA MESA ERA PEP	210820	94,381.95	-	94,381.95	94,381.95	-	-	-
MIRA MESA ERA ADMIN	210821	677,958.66	119,000.00	796,958.66	622,646.87	97,760.41	13,461.80	0.00
MIRA MESA ERA PEP	210822	125,974.47	199,400.00	325,374.47	88,309.35	3,634.45	34,089.37	0.00
Central Canyon Road Phasing Study	10387	-	890,000.00	890,000.00	-	16,869.86	262,570.14	0.00
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	3088	244,859.62	-	244,859.62	244,859.62	-	-	-
CARROLL SCHOOL PARK DRV	30887	14,551,219.18	-	14,551,219.18	14,551,219.18	-	-	-
ROUGELASS FIELD HOUSE PARKING AREAS	30887	944,848.86	-	944,848.86	944,848.86	-	-	-
SR-56 RESERVED - EXPANDED WET LAND	30816	426,116.33	-	426,116.33	426,116.33	-	-	-
CARROLL CANTON RD-SORRENTO VALLEY	30884	3,293,000.00	-	3,293,000.00	3,043,999.43	-	-	173,900.59
MIRA MESA COMMUNITY TRACT CENTER	30887	692,000.00	-	692,000.00	692,000.00	-	-	-
MIRA MESA COMMUNITY TRACT CENTER	30879	14,421,770.13	-	14,421,770.13	14,421,770.13	-	-	-
MIRA MESA COMMUNITY TRACT CENTER	30888	4,554,666.18	-	4,554,666.18	4,554,666.18	-	-	-
MIRA MESA COMMUNITY TRACT CENTER	30889	3,359,400.68	-	3,359,400.68	3,359,400.68	-	-	-
GREEN PARK SITE - DEVELOPMENT	30904	394,978.11	-	394,978.11	394,978.11	-	-	-
VISTA SORRENTO PARKWAY KIDS LANES	30987	544,771.61	-	544,771.61	544,771.61	-	-	-
MADDOCK NEIGHBORHOOD PK PLAYGROUND UPGRADE	30988	3,935,329.00	-	3,935,329.00	3,935,329.00	-	-	-
WALKER NEIGHBORHOOD PARK PLAYGROUND UPR	30989	309,969.96	-	309,969.96	309,969.96	-	-	-
SALK NEIGH PK & JU	30990	537,286.43	-	537,286.43	537,286.43	-	-	-
CANTON HILLS RESOURC	30991	9,143,211.00	-	9,143,211.00	9,143,211.00	-	-	-
WAGENHEIM JOINT USE	30992	14,424,894.26	-	14,424,894.26	1,046,228.51	50.58	-	3,929,478.64
MIRA MESA COMMUNITY PK IMPROVEMENTS	30993	6,310,048.00	-	6,310,048.00	6,310,048.00	-	-	-
MIRA MESA - POOL	30994	4,424,894.26	-	4,424,894.26	4,424,894.26	-	-	-
MIRA MESA BLD-1875 TO SCRANTON RD.	30995	399,563.66	-	399,563.66	399,563.66	-	-	-
FIRE STATION #41	30996	1,855,632.10	-	1,855,632.10	1,855,632.10	-	-	-
NEW MIRA MESA BRANCH LIBRARY	30997	3,166,636.04	-	3,166,636.04	3,166,636.04	-	-	-
NEW MIRA MESA BRANCH LIBRARY - REIMB/AGREEMENTS	30998	1,150,289.70	-	1,150,289.70	1,150,289.70	-	-	-
CARROLL CANTON RD/BLACK MTN. RD.	30999	2,938,334.11	-	2,938,334.11	2,938,334.11	-	-	-
MIRA MESA BLDV MEDIAN NARROWING	31000	38,003.14	-	38,003.14	38,003.14	-	-	-
VISTA SORRENTO PARKWAY	31001	440,854.69	-	440,854.69	440,854.69	-	-	-
MIRA MESA LIGHTING & LANDSCAPE	31002	319,284.91	-	319,284.91	319,284.91	-	-	-
CAMINO RIZZ FROM 250FT N. OF REGAN AVE TO COAST	31003	253,894.00	-	253,894.00	253,894.00	-	-	-
CALLIE CHRISTOPAL & CAMINO SANTA FE ASSESSMENT/TRA	31004	23,151.08	-	23,151.08	23,151.08	-	-	-
CAMINO RIZZ NEIGHBORHOOD PARK - DEVELOPMENT	31005	1,659,172.68	-	1,659,172.68	1,659,172.68	-	-	-
CAMINO RIZZ TRAIL	31006	6,690,884.80	-	6,690,884.80	6,690,884.80	-	-	-
CANTON HILLS RESOURCE PARK ACQ.	31007	10,156,508.38	-	10,156,508.38	10,156,508.38	-	-	-
BLACK MESA BLDV. # 1-805 INTERCHANGER	31008	3,171,592.01	-	3,171,592.01	3,171,592.01	-	-	-
BLACK MTN RD WIDENING - GALPIN AVE TO SPORT N.	31009	101,891.00	-	101,891.00	101,891.00	-	-	-
VISTA SORRENTO PARKWAY @ 1-805 MODIFICATION	31010	92,678.40	-	92,678.40	92,678.40	-	-	-
BLACK MTN RD BRIDGE - PENASQUITOS CANYON - NEIGHBOUR	31011	1,847,538.39	-	1,847,538.39	1,847,538.39	-	-	-
MIRAMAR RD - BRIDGE OVER SANTA FE R	31012	189,392.50	-	189,392.50	189,392.50	-	-	-
RED BRIDGE - BLACK MTN. RD. @ CARBORN WAY	31013	1,769,438.48	-	1,769,438.48	1,769,438.48	-	-	-
RED BRIDGE - BLACK MTN. RD. @ CARBORN WAY	31014	11,660.19	-	11,660.19	11,660.19	-	-	-
DORBY DRIVE BR. CROSSING @ COMB. COLL.	31015	43,497.08	-	43,497.08	43,497.08	-	-	-
BLACK MOUNTAIN RD - MIRA MESA BLDV.	31016	44,284.43	-	44,284.43	44,284.43	-	-	-
CAMINO RIZZ & GIBBULTI DR. TSP/L	31017	75,999.49	-	75,999.49	75,999.49	-	-	-
TS & SL AT BLACK MTN RD & COMB COLLEGE ENTRANCE	31018	99,132.31	-	99,132.31	99,132.31	-	-	-
BARRETT LEON PROCEEDS	31019	3,314,776.00	-	3,314,776.00	3,314,776.00	-	-	-
REFER. TO CAPITAL OUTLAY FOR CANYON HILLS	31020	500,000.00	-	500,000.00	500,000.00	-	-	-
CONTRIBUTION TO MESA SHOPPING CENTER EAST	31021	60,000.00	-	60,000.00	60,000.00	-	-	-
MIRA MESA LET EXTENSION FEASIBILITY STUDY	31022	250,000.00	-	250,000.00	250,000.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	31023	11,000.00	-	11,000.00	11,000.00	-	-	-
HAGE NEIGHBORHOOD PARK #3 Acq. motion	31024	2,975,379.78	-	2,975,379.78	2,975,379.78	-	-	-



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79007 / 100086 SCRIPPS MIRAMAR RANCH FBA								
SCRIPPS MIRAMAR RANCH ADMIN COSTS	200280	943,847.79	-	943,847.79	943,847.79	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	200281	62,274.62	-	62,274.62	62,274.62	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA PEOP	200287	52,946.99	-	52,946.99	52,946.99	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	200288	66,424.31	-	66,424.31	66,424.31	-	-	(0.00)
FEM SLDREY SEAL 4	200289	-	-	-	-	-	-	-
SCRIPPS MIRAMAR RANCH FBA ADMIN	200290	202,895.10	99,000.00	292,895.10	197,847.61	17,934.23	2,841.94	74,267.32
SCRIPPS MIRAMAR RANCH PEOP	200291	178,554.39	-	178,554.39	167,359.45	-	-	11,194.94
HENRIK BOND/AVIARY PARK DEVELOPMENT	200292	309,000.00	(35,678.60)	273,321.40	274,378.33	29,442.07	-	0.00
NIDA MESA BLVD MEDIAN/TERMA RD IMPROV	200293	154,275.00	-	154,275.00	154,275.00	-	-	-
SCRIPPS MIRAMAR RANCH LIBRARY	200294	3,664,400.00	-	3,664,400.00	696,783.08	285,586.27	198,461.29	2,574,568.66
CARROLL CANYON ROAD TO AVIARY	200297	1,261,536.24	-	1,261,536.24	1,204,536.24	-	-	0.00
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR. TO MIRA MESA	200298	785,068.31	-	785,068.31	785,068.31	-	-	-
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	200299	1,260,363.52	-	1,260,363.52	1,260,363.52	-	-	-
YUENNA MESA JONNY USE SPORTS FIELD	200299	1,864,773.40	-	1,864,773.40	28.55	835,999.92	888,115.45	140,641.78
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMENT	200300	-	-	-	-	-	-	-
CYPRESS CANYON NEIGHBORHOOD PK-PH II	200301	4,595.55	-	4,595.55	4,595.55	-	-	-
MEDIAN ISLAND-SPRING CTR @ REESLING DR.	200302	11,000.00	-	11,000.00	11,000.00	-	-	-
LIGHT RAIL TRANSIT EXPANSION STUDY	200303	859,800.00	-	859,800.00	859,800.00	-	-	-
FIRE STATION NO. 77-MIRA MAR NURTH/SCRIPPS RANCH	200304	1,904,798.67	-	1,904,798.67	1,904,798.67	-	-	-
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY	200305	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIGHT	200306	374,400.71	-	374,400.71	374,400.71	-	-	-
SPRING CANYON ROAD TO REESLING DR.	200307	312,294.94	-	312,294.94	312,294.94	-	-	-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY	200308	114,962.23	-	114,962.23	114,962.23	-	-	-
SCRIPPS LAKE DRIVE SIDEWALK	200309	75,000.00	-	75,000.00	75,000.00	-	-	-
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR	200310	214,731.64	-	214,731.64	214,731.64	-	-	-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	200311	144,528.25	-	144,528.25	144,528.25	-	-	-
TS/SL @ SCRIPPS LAKE DRIVE & RED CEDAR DR & SIDEWALK	200312	22,722.35	-	22,722.35	22,722.35	-	-	-
TS AT SCRIPPS RANCH BLVD. & AVIARY DR.	200313	9,942.30	-	9,942.30	9,942.30	-	-	-
TS AT ERMA RD & SCRIPPS RANCH BLVD	200314	104,647.71	-	104,647.71	104,647.71	-	-	-
TS & S/L @ SPRING CANYON RD & BLUE CYPRESS DR	200315	-	-	-	-	-	-	-
ADMINISTRATIVE COSTS/COAST CENTER	200316	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		16,070,914.02	54,321.60	16,125,235.62	11,015,984.75	1,168,958.49	1,089,448.68	2,800,873.50
PTD ASSESSMENT REVENUE RECEIVED		11,442,800.51	-	11,442,800.51	-	-	-	-
PTD INTEREST REVENUE RECEIVED		3,481,562.46	24,995.67	3,481,562.46	12,995.67	12,995.67	-	-
PTD TRANSFERS IN/OUT		1,272,842.03	0	1,272,842.03	0	0	-	-
LESS PTD EXPENDITURES		(11,015,984.75)	(1,168,958.49)	(12,184,943.24)	-	-	-	-
TOTAL UNENCUMBERED BAL. AT 6/30/22		3,360,324.23	-	4,005,291.13	(1,168,958.49)	(1,168,958.49)	(1,168,958.49)	-
LESS REVENUE COLLECTED (1/1/16 - 6/30/22)		-	-	(633,772.86)	-	-	-	-
UNENCUMBERED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-





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70010 / 400089 DEL MAR MESA FEA								
DEL MAR MESA ADMIN COSTS	200043	814,265.95	-	814,265.95	814,265.95	-	-	-
CYTS REIMBURSEMENT FROM FEA	200044	95,000.00	-	95,000.00	95,000.00	-	-	-
FE REIMB FROM FEA	200045	84,625.00	-	84,625.00	84,625.00	-	-	-
DEL MAR MESA FEA ADMIN	200076	124,781.98	-	124,781.98	124,781.98	-	-	(0.00)
DEL MAR MESA FEA FEFF	200077	18,880.17	-	18,880.17	18,880.17	-	-	-
DEL MAR MESA FEA ADMIN	200078	128,464.06	-	128,464.06	128,464.06	-	-	-
DEL MAR MESA FEA ADMIN	200079	472,871.00	95,000.00	567,871.00	468,875.77	99,000.00	1,985.78	-
DEL MAR MESA FEA FEFF	200080	100,047.23	20,000.00	120,047.23	99,196.51	20,850.72	14,332.03	-
RESOURCE-BASED OPEN SPACE PARKS	AS0001	916,778.35	(956,778.35)	10,000.00	-	-	-	-
DEL MAR MESA SOUTHERN MULTI-USE TRAIL	200081	101,682.09	-	101,682.09	35,306.31	-	-	66,375.78
DEL MAR MESA NORTH HIKING-EQUESTRIAN TRAILS	200082	101,682.09	-	101,682.09	13,221.61	-	-	88,460.48
STATE ROUTE 56 FREEWAY EXPANSION	200083	13,221.61	-	13,221.61	-	-	-	11,900.00
PER COMMUNITY PARK	200084	567,000.00	-	567,000.00	3,306,934.28	-	-	567,000.00
1-4 Village Green	200085	1,324,550.00	1,994,384.28	3,306,934.28	-	-	-	0.00
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	200086	1,500,000.00	59,158.00	1,559,158.00	59,158.00	59,158.00	-	0.00
DEL MAR MESA NEIGHBORHOOD PARK	200087	1,339,645.73	(743,000.45)	596,645.28	756,999.55	-	-	0.00
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	200088	985,085.28	-	985,085.28	1,339,645.73	-	-	-
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	200089	621,860.42	-	621,860.42	985,085.28	-	-	-
NORTHWEST AREA STATION	200090	549,109.00	-	549,109.00	621,860.42	-	-	-
CAMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	200091	1,509,226.93	-	1,509,226.93	549,109.00	-	-	-
HIKING/EQUESTRIAN TRAILS SOUTHERN	200092	8,616.91	-	8,616.91	4,293,260.93	-	-	(0.00)
HIKING/EQUESTRIAN TRAILS CENTRAL	200093	2,647.88	-	2,647.88	8,616.91	-	-	0.00
HIKING/EQUESTRIAN TRAILS EASTERN	200094	1,195.45	-	1,195.45	2,647.88	-	-	0.00
DEL MAR MESA RD - CROWL COUNTRY RD	200095	30,504.04	-	30,504.04	1,195.45	-	-	0.00
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	200096	9,174,286.17	-	9,174,286.17	30,504.04	-	-	0.00
ADMINISTRATIVE COSTS/COST CENTER	200097	866,411.16	-	866,411.16	9,174,286.17	-	-	(0.00)
DEL MAR MESA NEIGHBORHOOD PARK PH II	200098	2,570,934.09	-	2,570,934.09	866,411.16	-	-	0.00
PACIFIC HIGHLANDS RANCH LIBRARY	200099	1,008,945.44	(59,158.00)	949,787.44	2,570,934.09	-	-	(0.00)
LITTLE MCGRONIGLE RD	200100	1,090,000.00	-	1,090,000.00	949,787.44	-	-	918,524.44
STATE ROUTE 56 - DEPT SERVICES	200101	67,000.00	-	67,000.00	1,090,000.00	-	-	-
TESOL OF CAMINITO CLASSICA	200102	67,000.00	-	67,000.00	67,000.00	-	-	-
TOTAL AFFORPORTATIONS		26,655,636.85	4,071,605.28	30,727,242.13	24,722,539.25	150,853.33	11,843.71	1,168,206.69

PTD ASSESSMENT REVENUE RECEIVED	PTD INTEREST REVENUE RECEIVED	PTD TRANSFERS IN/OUT	LESS PTD EXPENDITURES	TOTAL UNEXPENDED BAL AT 6/30/21	LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD
135,709.00	(987.26)	0	(24,873,192.57)	11,843.71	(6,515,816.78)	5,327.93
135,709.00	(987.26)	0	(24,873,192.57)	11,843.71	(6,515,816.78)	5,327.93

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
FISCAL YEAR 2021

PROJECT	CP NO. (SAP)	FUND PROJECT TO APPROPRIATION	BUDGET CHANGE FPEI	FPEI PROJECT TO DATE (YTD)	EXPENDITURES AS OF 6/30/20	ENCUMBERED BALANCE AS OF 6/30/20	UNENCUMBERED BALANCE AS OF 6/30/20
<b>29001 / A0090 PACIFIC HIGHLANDS RANCH FEA</b>							
PACIFIC HIGHLANDS RANCH ADMIN COSTS	100094	1,274,250.59	-	1,274,250.59	-	-	(0.00)
CITY REIMBURSEMENT PER FEA	100095	1,283,000.00	-	1,283,000.00	-	-	-
FACILITIES FINANCING REIMBURSEMENT AGREEMENT DB	100096	11,590.33	-	11,590.33	9,541.77	-	(9,541.77)
DEF-REFUND OF PRIOR YEAR REVENUE	100097	269,207.09	-	269,207.09	-	-	-
PACIFIC HIGHLANDS RANCH FEA ADMIN	200094	158,624.58	-	158,624.58	-	-	-
PACIFIC HIGHLANDS RANCH FEA PFP	200095	554,387.79	-	554,387.79	-	-	-
PACIFIC HIGHLANDS RANCH FEA ADMIN	200096	1,300,665.97	321,000.00	1,701,665.97	298,874.41	38,683.59	(5,377.02)
PACIFIC HIGHLANDS RANCH FEA PFP	200097	156,898.90	15,000.00	171,898.90	12,163.81	-	3,210.44
AUC TO - MCDONALD CANYON PARK	600097	62,000.00	2,551.91	64,551.91	-	-	-
WEST GONZALES CANYON CONNECTOR TRAIL (A0299280)	600098	69,898.50	-	69,898.50	-	25,000.00	69,298.50
PER PUMP TRACE FENCE	600099	600,000.00	(584,906.44)	15,093.56	-	-	-
PACIFIC HIGHLANDS RANCH HIKING & BIKEING	600100	584,906.44	-	584,906.44	-	-	-
DEL MAR HEIGHTS ROAD MILITS USE TRAIL UNDERCROSSING	600101	90,233.49	(69,798.37)	20,435.12	799,288.63	-	(0.00)
UNCOMPLETED HIKING & BIKEING TRAILS PER ROL	600102	5,746,900.00	-	5,746,900.00	-	-	7,746,000.00
STATE ROUTE 56 FREEWAY EXPANSION	600103	38,086,350.00	(5,649,057.97)	32,437,292.03	-	-	-
PER COMMUNITY PARK	600104	489,207.18	-	489,207.18	-	-	-
GONZALES CANYON CENTER	600105	1,657,093.69	-	1,657,093.69	-	-	-
COMPLETED HIKING AND BIKEING TRAILS PER ROL	600106	-	-	-	554,692.00	-	-
DEL MAR HEIGHTS RANCH ROAD FIDELINE	600107	4,900,000.00	554,692.00	5,454,692.00	-	-	-
LITTLE MCDONALD RANCH ROAD FIDELINE	600108	5,350,405.94	(394,877.75)	4,955,528.19	-	-	-
DEL MAR HEIGHTS FIDELINE RELOCATION	600109	1,465,399.53	-	1,465,399.53	-	-	-
FIRE STATION #47 PACIFIC HIGHLANDS RANCH - 350950	600110	652,757.80	-	652,757.80	-	-	-
INTERSTATE 5 STATE ROUTE 56 FW CONDUCTOR	600111	85,091.18	-	85,091.18	-	-	-
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	600112	11,815,353.98	-	11,815,353.98	-	-	-
NORTHWEST AREA POLICE STATION COMMUNITY SERVICE CTR	600113	4,096,672.00	-	4,096,672.00	-	-	-
EL CAMINO REAL TO VIA DE LA VALLE	600114	796,300.00	-	796,300.00	-	-	-
CARNEGIE VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	600115	7,085,000.00	-	7,085,000.00	-	-	-
DEL MAR HEIGHTS ROAD / EAST OF OCT ROAD	600116	9,655,875.51	-	9,655,875.51	-	-	-
CARNEGIE VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	600117	6,373,629.38	(1,684,592.64)	4,689,036.74	(59,086.08)	-	793,931.83
EL CAMINO REAL WIDENING	600118	1,854.09	-	1,854.09	-	-	-
VILLAGES LOOP ROAD	600119	2,572,157.51	-	2,572,157.51	-	-	-
SR56 / I-15 INTERCHANGE IMPROVEMENTS	600120	580,000.00	-	580,000.00	-	-	-
CARNEGIE VAL RD-LOFELIA MDWS-VIA ABEQUERA	600121	12,529,502.43	-	12,529,502.43	-	-	-
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	600122	6,592,291.73	-	6,592,291.73	-	-	-
TRAFFIC SIGNALS	600123	2,021,851.95	-	2,021,851.95	-	-	-
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	600124	9,357,707.38	-	9,357,707.38	-	-	-
VILLAGES CENTER LOOP RD-N CARNEGIE VALLEY RD	600125	3,800,000.00	(554,603.00)	3,245,397.00	337,254.32	394,541.78	7,108,065.05
FIRE STATION #47 - PACIFIC HIGHLAND RANCH	600126	5,904,779.43	-	5,904,779.43	-	-	3,800,000.00
WEST-BOUND SR56 AUXILIARY LANE	600127	6,000.00	-	6,000.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE	600128	486,365.00	-	486,365.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	600129	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		157,539,773.76	(7,943,970.36)	149,595,803.40	2,478,163.15	658,225.37	19,425,594.46
<b>FUND ASSESSMENT REVENUE RECEIVED</b>		175,882,463.45	8,022,377.74	183,904,841.19	8,022,377.74	CURRENT REVENUES	
<b>FUND INTEREST REVENUE RECEIVED</b>		9,487,633.65	284,633.34	9,772,267.00	288,603.32	CURRENT INTEREST	
<b>FUND TRANSFERS IN/OUT</b>		-	0	-	0	CURRENT TRANSFERS	
<b>LESS FUND EXPENDITURES</b>		(124,918,959.23)	(4,173,143.43)	(129,092,102.67)	6,147,847.91	NET REVENUES	
<b>LESS REVENUE COLLECTED (7/1/16 - 6/30/21)</b>		60,102,012.66	-	60,102,012.66	-	-	-
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>		-	-	-	-	-	-



CITY OF SAN DIEGO  
DEVELOPMENT INEACTION FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
APPROXIMATION, EXPENDITURE THROUGH JUNE 30, 2021  
FROM INCEPTION THROUGH JUNE 30, 2021

PROJECT	CIP NO. (SAP)	APPROPRIATION DATE (FYD)	BUDGET CHANGE FY21	DATE (FYD)	EXPENDITURES FOR 7/1/20 TO 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
W BERNARDO DR AT BERNARDO CIR DR INTERSECTION IMPR	8030014	1,545,521.00	-	1,545,521.00	-	-	1,545,521.00
PASEO DEL SUR (POTOMAC RIDGE RD-CDS)	8030014	399,482.00	(211,570.30)	87,687.70	87,687.70	-	0.00
CMO SAN BERN (ONICOLE RD E-CITY LIMIT)	8030022	364,393.00	354,828.76	720,488.76	720,488.76	-	-
CMO DEL SUR WIDE-SAN DIEGO-TO-CARRIZO VALLEY	8030024	363,592.00	(66,296.32)	577,097.88	577,097.88	-	-
CMO DEL SUR WILDLIFE KING(SAN DIEGO)	8030024	1,031,015.00	(313,588.89)	799,446.31	799,446.31	-	-
CARMEL VLY RD E WILDLIFE KING	8030024	400,411.15	(201,559.25)	198,851.90	198,851.90	-	-
W BERNARDO DR AT BERNARDO CIR DR INTER	8030027	824,758.00	-	824,758.00	-	-	280,590.30
PASEO DEL SUR (POTOMAC RIDGE RD-CDS)	8030028	1,466,093.00	(334,472.28)	1,131,620.72	576,788.00	-	-
L-1 Village Green	8030028	576,788.00	576,788.00	9,077,643.00	776.78	-	-
Black Mountain Ranch Park Pkz	8030028	7,550,000.00	-	7,550,000.00	-	-	9,676,465.32
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOUTH	8030028	31,069,376.79	-	31,069,376.79	-	-	-
PALMCO HIGHLANDS RANCH BRANCH LIBRARY	8030028	13,391,307.00	-	13,391,307.00	-	-	-
FIRE STATION 46	8030028	1,834,597.20	(576,788.00)	1,257,809.20	153,495.32	-	-
FIRE STATION 46 - BLACK MOUNTAIN RANCH SOUTH	8030028	23,151,144.94	-	23,151,144.94	-	-	-
FRM FINANCE AGREEMENT FOR SANTIAGO LLC CDD NO2	8030028	834,897.00	-	834,897.00	-	-	-
CARMEL VALLEY TRUNK CENTER (EAST FOR I-5) JOB #72441	8030028	13,901,782.65	-	13,901,782.65	-	-	-
CAMINO RUIZ, SANTIAGO TO CAMINO DEL NORIS	8030028	4,506,381.00	-	4,506,381.00	-	-	-
CAMINO RUIZ, SANTIAGO TO RESORT ST WILDLIFE CROSS	8030028	15,477,889.00	-	15,477,889.00	-	-	-
CAMINO RUIZ, SAN DIEGO TO CARMEL VLY RD	8030028	980,020.00	-	980,020.00	-	-	-
SAN DIEGO TO CARMEL VLY RD - STREET IMPROVEMENTS	8030028	1,139,304.00	-	1,139,304.00	-	-	-
STATE ROUTE 56 - DEPT SERVICE	8030028	100,000.00	-	100,000.00	-	-	-
VIA DE LA VALLE RETAINING WALLS	8030028	1,967,000.00	-	1,967,000.00	-	-	-
CAMINO DEL NORIS AT I-5 RAMP IMPROVEMENTS	8030028	252,000.00	-	252,000.00	-	-	-
BERNARDO CENTER DRIVE AT I-5 RAMP IMPROVEMENTS	8030028	9,066,152.99	-	9,066,152.99	-	-	-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B	8030028	580,000.00	-	580,000.00	-	-	-
SR-56 AT I-5 INTERCHANGE IMPROVEMENTS	8030028	4,506,381.00	-	4,506,381.00	-	-	-
CAMINO DEL SUR INTERCHANGE IMPROVEMENTS	8030028	572,991.41	-	572,991.41	-	-	-
EL CAMINO REAL (STUDIES TO SUPPORT HS/BIH)	8030028	142,478.08	-	142,478.08	-	-	-
SAN DIEGO TO SPOT IMPROVEMENTS (RELAND TRAFFIC SIGNAL)	8030028	-	-	-	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	8030028	-	-	-	-	-	-
TOTAL APPROPRIATIONS		142,711,474.63	9,935,874.80	152,647,349.43	4,110,435.81	47,238.04	45,066,317.83

PROJECT	APPROPRIATION DATE (FYD)	BUDGET CHANGE FY21	DATE (FYD)	EXPENDITURES FOR 7/1/20 TO 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
FYD ASSESSMENT REVENUE RECEIVED	150,712,935.47	944,597.00	151,656,542.47	944,597.00	944,597.00	0.00
FYD INTEREST REVENUE RECEIVED	5,263,114.19	165,000.00	5,428,114.19	365,000.00	365,000.00	0.00
FYD TRANSFERS IN/OUT	105,936.57	0	105,936.57	0	0	0.00
LESS FYD EXPENDITURES	(102,493,257.85)	(4,440,435.81)	(106,933,693.66)	(3,039,321.99)	(3,039,321.99)	0.00
LESS UNREVENUE BAL AT 6/30/21	53,384,727.36	-	53,384,727.36	-	-	-
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	-	-	-	-	-	-

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
FROM PROJECT TO FISCAL YEAR TO DATE (FYD)  
APPROPRIATION DATE (FYD) EXPENDITURE AS OF 6/30/20 EXPENDITURE FOR 7/1/20 THRU 6/30/21 ENCUMBERED BALANCE AS OF 6/30/21 UNENCUMBERED BALANCE AS OF 6/30/21

PROJECT	CLIP NO. (SAP)	APPROPRIATION	BUDGET CHANGE	FYD DATE (FYD)	FYD DATE (FYD)	CUMULATIVE EXPENDITURE AS OF 6/30/20	EXPENDITURE FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
OTAY MESA EAST ADMIN COSTS	200086	1,560,374.61	-	1,560,374.61	-	1,560,374.61	-	-	-
OTAY MESA EAST FRA ADMIN	200087	373,666.45	-	373,666.45	-	373,666.45	-	-	0.00
OTAY MESA EAST FRA PFF	200088	134,881.38	-	134,881.38	-	134,881.38	-	-	(0.00)
OTAY MESA EAST FRA ADMIN	200089	306,604.08	-	306,604.08	-	306,604.08	-	-	1,000.00
OTAY MESA EAST FRA PFF	200090	283,216.43	-	283,216.43	-	283,216.43	-	-	0.00
OTAY MESA EAST ADMIN	200091	27,669.35	-	27,669.35	-	27,669.35	-	-	0.00
OTAY MESA EAST PFF	200092	41,263.77	-	41,263.77	-	41,263.77	-	-	0.00
OTAY MESA TRUCK ROUTE EXTENSION PHASE I	20078	1,202,161.03	-	1,202,161.03	-	1,202,161.03	-	-	0.27
PALM AVE/1-805 INTERCHANGE	20082	5,168,571.00	-	5,168,571.00	-	5,168,571.00	946,767.19	603,824.50	(0.00)
OCEAN VIEW HILLS PARKWAY	20083	1,525,000.00	-	1,525,000.00	-	1,525,000.00	-	-	-
NEW HERTZOG ROAD CENTRAL PHASE I	20084	1,507,951.93	-	1,507,951.93	-	1,507,951.93	-	-	-
TRIPLE PIPE CROSSIN - DENVER RD	20085	-	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	20086	5,229,690.00	-	5,229,690.00	-	5,229,690.00	366,262.41	181,022.96	3,595,966.57
OCEAN VIEW HILLS PARKWAY	20087	5,542,664.00	-	5,542,664.00	-	5,542,664.00	-	-	-
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN	20088	2,858.97	-	2,858.97	-	2,858.97	-	-	-
LA MEDIA ROAD IMPROVEMENTS	20089	2,720,250.00	-	2,720,250.00	-	2,720,250.00	-	-	-
STATE ROUTE 905 DEPT SERVICE	20090	-	-	-	-	-	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	20091	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		25,455,702.00	-	25,455,702.00	-	19,851,864.30	1,333,029.50	784,847.46	3,596,966.84
FYD ASSESSMENT REVENUE RECEIVED		31,315,928.62	-	31,315,928.62	-	31,315,928.62	-	-	-
FYD INTEREST REVENUE RECEIVED		2,507,079.81	12,540.66	2,519,620.47	0	2,519,620.47	12,540.66	-	-
FYD TRANSFERS IN/OUT		0	0	0	0	0	0	-	-
LESS FYD EXPENDITURES		(19,851,864.10)	(1,333,029.60)	(21,184,893.70)	-	(21,184,893.70)	0	-	-
TOTAL REVENUE COLLECTED (7/1/20 - 6/30/21)		5,771,144.33		4,670,655.39		4,670,655.39			
LESS REVENUE COLLECTED (7/1/20 - 6/30/21)		-		(503,590.88)		(503,590.88)			
UNREPAID BALANCE GREATER THAN FIVE YEARS OLD		-		3,968,166.51		3,968,166.51			



CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
FROM INCEPTION THROUGH JUNE 30, 2021

PROJECT	CIP NO. (SAP)	FY20 PROJECT TO APPROPRIATION	BUDGET CHANGE FY21	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR FY20 YEAR 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>750015 / 1A0009A TORREY HIGHLANDS</b>								
TORREY HIGHLANDS FRA - ADMIN	180068	959,104.23	-	959,104.23	959,104.23	-	-	-
CITY'S REDEMPTION OF THE FRA	180067	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-
FACILITIES FINANCING REOMB ASMT DB	180081	11,590.31	-	11,590.31	11,590.31	-	-	-
TORREY HIGHLANDS FRA ADMIN	210030	662,073.84	-	662,073.84	662,073.84	-	(0.00)	(0.00)
TORREY HIGHLANDS FRA PFFP	220054	95,080.32	-	95,080.32	95,080.32	-	-	-
TORREY HIGHLANDS FRA ADMIN	110045	496,756.05	224,000.00	720,756.05	464,710.15	114,165.61	74,877.86	74,877.86
TORREY HIGHLANDS FRA PFFP	220054	233,877.58	-	233,877.58	188,720.71	3,304.82	34,791.93	34,791.93
TORREY HIGHLANDS TRAIL SYSTEM	020002	718,564.58	-	718,564.58	718,564.58	-	-	-
STATE ROUTE 56 - EXP	020000	3,000,000.00	-	3,000,000.00	473,892.86	-	-	3,524,107.14
CARMINO DEL SUR - 2 LANS' STA FE TO CARMEL MTN. RD	020000	-	-	-	-	-	-	-
CARMEL VLY RD WIDENING	020000	1,774,058.00	-	1,774,058.00	1,199,646.35	-	-	574,411.65
CARMEL MOUNTAIN ROAD (T-5-2)	020000	3,394,721.00	(57,265.53)	2,877,455.47	4,759,728.07	1,177,751.40	-	1,699,676.67
NEW 16* WATER MAINS (U-3)	020000	1,255,000.00	(504,433.47)	750,566.53	458,742.38	284,084.45	-	466,482.13
1-4 Village Green	020000	-	288,394.00	288,394.00	-	288,394.00	-	-
TORREY HIGHLANDS TRAIL SYSTEM	020000	-	36,044.98	36,044.98	-	36,044.98	-	-
Carmelo Del Sur Widenings - South	020004	4,190,524.88	-	4,190,524.88	1,195,524.88	1,175,570.83	-	15,954.05
Carmelo Del Sur Widenings - North	020005	2,999,572.79	-	2,999,572.79	2,999,572.79	2,887,000.54	-	22,572.25
Carmel Mountain Road Widening	020006	1,609,352.34	-	1,609,352.34	1,609,352.34	1,599,183.69	-	10,168.65
T-1 16* Water Main	020007	322,557.57	-	322,557.57	322,557.57	322,557.57	-	-
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISIT/DEVT	020008	1,258,784.00	-	1,258,784.00	1,258,784.00	-	-	-
TORREY DEL MAR NEIGHBORHOOD PARK - NORTH	020009	2,394,763.74	-	2,394,763.74	2,394,763.74	-	-	-
NEIGHBORHOOD PARK NO. 1	020011	7,865,966.71	-	7,865,966.71	7,865,966.71	-	-	-
STATE ROUTE 16 CARMINO RIZ INTERCHANGE	300074	8,564,899.37	-	8,564,899.37	8,564,899.37	-	-	-
CARMEL VALLEY ROAD VIA ALBUQUA TO CARMINO RIZ	300084	5,171,772.01	-	5,171,772.01	5,171,772.01	-	-	-
CARMINO RIZ SR-56 TO DORRIGOSE RD	300087	0.00	-	0.00	-	-	-	-
CARMINO RIZ SR-56 TO CARMEL VALLEY RD	300089	9,720,834.00	-	9,720,834.00	9,720,834.00	-	-	-
TORREY HIGHLANDS DRIVE OVERPASSING	310005	14,602,334.00	-	14,602,334.00	13,625,565.37	(399,694.63)	261,753.51	1,798,749.57
PAC HIGHLANDS RANCH	310009	4,748,148.40	-	4,748,148.40	3,621,798.44	6,1798.80	71,400.76	893,754.40
PAC HIGHLANDS RANCH	310012	431,673.00	(288,394.00)	143,279.00	431,673.00	-	-	-
STATE ROUTE 56-DRIVE SERVICE	310013	2,247,304.09	-	2,247,304.09	2,247,304.09	-	-	-
FRRS STATION 34.6 - BLACK MOUNTAIN RANCH NORTH	310014	855,500.00	-	855,500.00	855,500.00	-	-	-
FRRS STATION NO. 47 FACIETIC HIGHLAND RANCH	310015	2,591,315.87	-	2,591,315.87	2,591,315.87	-	-	-
DEL MAR HEIGHTS RD PIPELINE RELOCATION	310016	-	-	-	-	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	310017	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>78,385,928.91</b>	<b>5,167,052.36</b>	<b>78,473,984.27</b>	<b>65,950,788.23</b>	<b>7,967,571.09</b>	<b>373,252.45</b>	<b>4,382,339.50</b>

	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	BUDGET CHANGE FY21	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR FY20 YEAR 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
PFD ASSESSMENT REVENUE RECEIVED	69,360,628.11	-	69,360,628.11	-	-	-	-
PFD INTEREST REVENUE RECEIVED	5,219,404.83	-	5,219,404.83	-	-	-	-
PFD TRANSFERS IN/OUT	-	2,799.38	-	-	2,799.38	-	-
LESS PFD EXPENDITURES	(65,950,788.23)	(7,967,571.09)	(78,918,359.32)	(7,964,771.71)	0	0	0
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>	<b>8,629,244.71</b>	<b>-</b>	<b>664,663.00</b>	<b>(5,371,531.47)</b>	<b>(7,964,771.71)</b>	<b>0</b>	<b>0</b>
LESS REVENUE COLLECTED 7/1/16- 6/30/21	-	-	-	-	-	-	-
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>	-	-	-	-	-	-	-

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
FROM INCEPTION THROUGH JUNE 30, 2021

PROJECT	CIP NO. (SAP)	F20 PROJECT TO		BUDGET CHANGE F21	F21 PROJECT TO		EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
		DATE (PTD) APPROPRIATION	DATE (PTD) APPROPRIATION		DATE (PTD) EXPENDITURE	DATE (PTD) EXPENDITURE				
70016 / 400095 RANCHO ENCANTADA		321,198.40	321,198.40	-	321,198.40	321,198.40				(0.00)
RANCHO ENCANTADA - ERA ADMIN	200309	65,057.35	65,057.35	-	65,057.35	65,057.35				0.00
RANCHO ENCANTADA ERA ADMIN	200306	5,745.44	5,745.44	-	5,745.44	5,745.44				-
RANCHO ENCANTADA ERA PEP	200501	35,786.69	35,786.69	-	35,786.69	35,786.69				-
RANCHO ENCANTADA ERA PEP	200529	2,473.77	2,473.77	-	2,473.77	2,473.77				0.00
RANCHO ENCANTADA ERA ADMIN	200905	14,341.92	14,341.92	162.43	14,504.35	14,341.92		162.43		0.00
RANCHO ENCANTADA ERA PEP	200908	531.02	531.02	-	531.02	531.02				-
RANCHO ENCANTADA PARK # 2	200821	2,309,693.39	2,309,693.39	-	2,309,693.39	2,309,693.39				-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	200822	900,771.93	900,771.93	-	900,771.93	900,771.93				-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	200823	2,798,977.44	2,798,977.44	-	2,798,977.44	2,798,977.44				(0.00)
ADMINISTRATIVE COSTS/POST CENTER										
TOTAL APPROPRIATIONS		6,454,277.25	6,454,439.58	162.43	6,454,277.25	6,454,277.25		162.43		(0.00)

PTD ASSESSMENT REVENUE RECEIVED  
PTD INTEREST REVENUE RECEIVED  
PTD TRANSFERS IN/OUT  
LESS PTD EXPENDITURES  
TOTAL UNEXPENDED BAL AT 6/30/21  
LESS REVENUE COLLECTED (7/1/06 - 6/30/21)  
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD

(2.02)  
0  
(162.43)  
5,563,187.00  
891,455.05  
0  
(6,454,277.25)  
162.43  
(27.30)

(2.02)  
0  
(162.43)  
CURRENT REVENUES  
CURRENT INTEREST  
CURRENT TRANSFERS  
NET REVENUES







CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
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FY20 PROJECT TO  
DATE (PTD)  
APPROPRIATION

PROJECT	CIP NO. (SAP)	DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>320556 / 400099 RANCHO BERNARDO-EAC DEV FUND</b>								
RANCHO BERNARDO-ADMIN COSTS	3300087	393,770.20	-	393,770.20	393,770.20	-	-	3,618.59
RANCHO BERNARDO-ADMIN COSTS	3300088	50,000.00	-	50,000.00	36,381.50	-	-	(0.00)
RANCHO BERNARDO PDP ADMIN	2000399	38,561.55	-	38,561.55	38,561.55	-	-	(0.00)
RANCHO BERNARDO PDP PFPF	2000600	24,656.08	-	24,656.08	24,656.08	-	-	(0.00)
RANCHO BERNARDO PDP ADMIN	2000331	21,974.36	-	21,974.36	21,974.36	-	-	1,836.97
RANCHO BERNARDO PDP ADMIN	2000340	58,318.21	7,500.00	65,818.21	57,906.65	6,074.59	-	500.00
RANCHO BERNARDO PDP PFPF	2000341	87.74	-	87.74	37.74	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS								
CITY FACILITIES IMPROVEMENTS	AFT00004	691,636.82	(691,636.82)	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIA00005	-	-	-	-	-	-	-
PARK IMPROVEMENTS	ACR00007	-	-	-	-	-	-	-
ADMAC EB CH DR 15	R33285	80,076.95	-	80,076.95	80,076.95	-	-	(0.00)
BERNARDO PHS PT @ CALLE FUEBLITO 15	R37018	144,322.00	-	144,322.00	98,461.85	45,890.15	-	(0.00)
ADA RANCHO BERNARDO CR FROW-59	R37048	110,445.70	-	110,445.70	110,445.70	-	-	(0.00)
W BERNARDO @ TECHNOLOGY TRAFFIC SIGNAL	R3756	300,000.00	10,000.00	310,000.00	300,000.00	5,100.38	-	4,899.62
ADA RANCHO BERNARDO APS FROW-52A	R20624	24,450.00	-	24,450.00	7,327.27	-	-	-
ADMAC RANCHO BERNARDO CR FROW 534	R20624	174,077.35	(15,320.83)	158,756.52	161,142.21	(6,428.18)	-	0.00
RS PARK COMFORT STATION ADA	R20624	75,362.18	(36,360.31)	39,001.87	75,362.18	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK IMPROVEMENTS	L20000	133,000.00	-	133,000.00	-	-	-	133,000.00
RANCHO BERNARDO FIRE STATION #33	200789	747,020.31	-	747,020.31	747,020.31	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD	S2022	709,947.21	-	709,947.21	709,947.21	-	-	0.00
TS AT GRACE PLACE	S2069	5,304.82	-	5,304.82	5,304.82	-	-	(0.00)
BERNARDO TRAIL DR & POMERADO RD T/S	S2069	7,079.02	-	7,079.02	7,079.02	-	-	(0.00)
CANINO DEL NORTE SIDEWALK	S2069	-	-	-	-	-	-	-
RANCHO BERNARDO BRANCH LIBRARY	S2069	400,000.00	-	400,000.00	400,000.00	-	-	-
ESCALA DRIVE SIDEWALK	S2069	138,652.39	-	138,652.39	138,652.39	-	-	-
VIA FRONTERA & WEST BERNARDO DRIVE	S2069	57,584.95	-	57,584.95	57,584.95	-	-	-
T/S - R.E. ROAD & VIA DEL CAMPO	S2069	65,977.59	-	65,977.59	65,977.59	-	-	-
TRAFFIC SIGNAL - R.E. ROAD & MATRINAL	S2069	31,397.49	-	31,397.49	31,397.49	-	-	-
T/S - WEST BERNARDO DRIVE TO MATRINAL	S2069	70,063.19	-	70,063.19	70,063.19	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	S2069	10,000.00	-	10,000.00	10,000.00	-	-	-
BERNARDO CENTER DRIVE MEDIAN	S2069	170,000.00	-	170,000.00	170,000.00	-	-	-
REDBAY TO NEWLAND TRAFFIC SIGNAL PROJECT @ ACENA & RANCHO BERNARDO RD.	S2069	65,896.63	-	65,896.63	65,896.63	-	-	-
MIRASOL & POMERADO RD. T/S	S2069	88,594.15	-	88,594.15	88,594.15	-	-	-
AVENIDA LA VALENCIA & POMERADO RD	S2069	193,625.44	-	193,625.44	193,625.44	-	-	-
TRAFFIC SIGNALS DR FUND	S2069	7.59	-	7.59	7.59	-	-	-
TS/SL AT PASO DEL VERANO NORTE & POMERADO	S2069	92,327.08	-	92,327.08	92,327.08	-	-	-
RANCHO BERNARDO ADMIN COSTS	S2069	2,500.00	-	2,500.00	2,500.00	-	-	-
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.	S2069	16,621.72	-	16,621.72	16,621.72	-	-	-
GRANDR PLACE & POMERADO RD T/S & S.	S2069	13,335.09	-	13,335.09	13,335.09	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>5,208,344.81</b>	<b>(725,631.97)</b>	<b>4,482,712.84</b>	<b>4,278,220.81</b>	<b>50,650.94</b>	<b>-</b>	<b>372,855.09</b>

PTD ASSESSMENT REVENUE RECEIVED	2,880.00	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED	5,200.13	CURRENT INTEREST
PTD TRANSFERS IN/OUT	0	CURRENT TRANSFERS
LESS PTD EXPENDITURES	(4,238,857.25)	
TOTAL UNEXPENDED BAL AT 6/30/21	1,397,918.75	
LESS REVENUE COLLECTED 7/1/16 - 6/30/21	(985,371.76)	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	402,546.99	

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
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FROM INCEPTION THROUGH JUNE 30, 2021  
FY20 PROJECT TO FY21 PROJECT TO  
DATE (PTD) DATE (PTD)  
APPROPRIATION APPROPRIATION

CP NO. (SAP)	PROJECT	FY20 APPROPRIATION	BUDGET CHANGE FY21	FY21 APPROPRIATION	FY21 PROJECT TO DATE (PTD)	FY21 PROJECT TO DATE (PTD)	COMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FUR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
2100595	390662 / 400100 OTAY MESA - EASTERN DIE	16,520.22	-	16,520.22	16,520.22	-	16,520.22	-	-	-
2100599	OTAY MESA - EASTERN AREA PDIF ADMIN	1,490.25	-	1,490.25	1,490.25	-	1,490.25	-	-	-
2100697	SAN PASQUAL VLY ADMN	-	-	-	-	-	-	-	-	-
2100695	SAN PASQUAL VALLEY PDIF PTFP	-	-	-	-	-	-	-	-	-
2100743	OTAY MESA EASTERN ADMIN	1,872.33	-	1,872.33	1,872.33	-	1,872.33	-	-	59.89
2100743	SAN PASQUAL VALLEY PDIF ADMIN	-	-	-	-	-	-	-	-	-
2100740	SAN PASQUAL VALLEY PDIF PTFP	-	-	-	-	-	-	-	-	-
2100740	LA MEDIA ROAD IMPROVEMENTS	-	-	-	-	-	-	-	-	-
2100740	FIRE STATION #43 - OTAY MESA	-	-	-	-	-	-	-	-	-
2100740	SOUTHERN AREA POLICE STATION	-	-	-	-	-	-	-	-	-
2100740	OTAY MESA ADMIN. COSTS	-	-	-	-	-	-	-	-	-
2100740	OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN	-	-	-	-	-	-	-	-	-
2100740	STATE ROUTES 94 AND 125	-	-	-	-	-	-	-	-	-
2100740	SR 905 FROM JUST EAST OF I-805 OTAY P.D.R	-	-	-	-	-	-	-	-	-
2100740	NEW HERITAGE RD (OTAY VALLEY ROAD) CENTRAL-PHASE 1	-	-	-	-	-	-	-	-	-
2100740	OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	-	-	-	-	-	-	-	-	-
2100740	SOUTHERN TRUCK KITE-OTAY MESA TRUCK CROSSING	-	-	-	-	-	-	-	-	-
2100740	TRAFFIC SIGNALS-OTAY MESA	-	-	-	-	-	-	-	-	-
2100740	T/S OTAY MESA RD & CACTUS RD	-	-	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	11,444,434.50	-	11,444,434.50	11,444,434.50	-	10,994,977.05	398,530.99	-	54,921.35
	FY20 ASSESSMENT REVENUE RECEIVED	8,482,080.27	-	8,482,080.27	8,482,080.27	-	8,482,080.27	-	-	-
	FY20 INTEREST REVENUE RECEIVED	3,095,094.54	(2,535.50)	3,095,554.03	3,095,554.03	-	3,095,554.03	(2,535.50)	-	-
	FY20 TRANSFERS IN/OUT	-	0	-	-	-	-	0	-	-
	LESS FY20 EXPENDITURES	(19,994,987.05)	(398,530.99)	(19,994,987.05)	(19,994,987.05)	-	(19,994,987.05)	(401,045.60)	-	-
	TOTAL UNEXPENDED BAL AT 6/30/21	53,530.27	-	53,530.27	53,530.27	-	53,530.27	(401,045.60)	-	-
	LESS REVENUE COLLECTED 7/1/16 - 6/30/21	(64,860.88)	-	(64,860.88)	(64,860.88)	-	(64,860.88)	-	-	-
	UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	39,530.27	-	39,530.27	39,530.27	-	39,530.27	-	-	-
	FY21 ASSESSMENT REVENUE RECEIVED	19,202.55	-	19,202.55	19,202.55	-	19,202.55	-	-	-
	FY21 INTEREST REVENUE RECEIVED	23,277.18	-	23,277.18	23,277.18	-	23,277.18	-	-	-
	FY21 TRANSFERS IN/OUT	12,244.36	-	12,244.36	12,244.36	-	12,244.36	-	-	-
	LESS FY21 EXPENDITURES	39,821.93	16,000.00	55,821.93	39,821.93	16,000.00	55,821.93	1,933.15	-	15,006.24
	TOTAL UNEXPENDED BAL AT 6/30/21	15,899.11	-	15,899.11	15,899.11	-	15,899.11	-	-	-
	LESS REVENUE COLLECTED 7/1/16 - 6/30/21	1,669,000.00	-	1,669,000.00	1,669,000.00	-	1,669,000.00	46,809.63	644,810.85	749,358.36
	UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	7,582.17	-	7,582.17	7,582.17	-	7,582.17	-	-	-
	TOTAL APPROPRIATIONS	1,850,281.30	16,000.00	1,866,281.30	1,866,281.30	-	1,866,281.30	48,722.78	644,810.85	764,284.50
	FY20 ASSESSMENT REVENUE RECEIVED	1,428,197.54	-	1,428,197.54	1,428,197.54	-	1,428,197.54	-	-	-
	FY20 INTEREST REVENUE RECEIVED	480,949.30	4,200.94	485,150.33	485,150.33	4,200.94	485,150.33	4,200.94	-	-
	FY20 TRANSFERS IN/OUT	-	0	-	-	-	-	0	-	-
	LESS FY20 EXPENDITURES	(425,023.77)	(48,722.78)	(473,746.55)	(425,023.77)	(48,722.78)	(473,746.55)	(46,531.81)	-	-
	TOTAL UNEXPENDED BAL AT 6/30/21	1,484,993.76	-	1,484,993.76	1,484,993.76	-	1,484,993.76	(46,531.81)	-	-
	LESS REVENUE COLLECTED 7/1/16 - 6/30/21	(178,770.77)	-	(178,770.77)	(178,770.77)	-	(178,770.77)	-	-	-
	UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	1,266,191.21	-	1,266,191.21	1,266,191.21	-	1,266,191.21	-	-	-

CP NO. (SAP)	PROJECT	FY20 APPROPRIATION	BUDGET CHANGE FY21	FY21 APPROPRIATION	FY21 PROJECT TO DATE (PTD)	FY21 PROJECT TO DATE (PTD)	COMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FUR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
2100647	390662 / 400101 SUB AREA-2	19,202.55	-	19,202.55	19,202.55	-	19,202.55	-	-	-
2100647	SUB AREA 2 ADMIN REIMBURSEMENT	19,202.55	-	19,202.55	19,202.55	-	19,202.55	-	-	-
2100648	SUB AREA 1 PDIF ADMIN	23,277.18	-	23,277.18	23,277.18	-	23,277.18	-	-	-
2100648	SUB AREA 2 PDIF ADMIN	12,244.36	-	12,244.36	12,244.36	-	12,244.36	-	-	-
2100648	SUB AREA 3 PDIF ADMIN	39,821.93	16,000.00	55,821.93	39,821.93	16,000.00	55,821.93	1,933.15	-	15,006.24
2100648	SUB AREA 4 RECREATIONAL FEASIBILITY STUDY	15,899.11	-	15,899.11	15,899.11	-	15,899.11	-	-	-
2100648	EL CAMINO REAL - HALF MILE TO VIA DE LA VALLS	1,669,000.00	-	1,669,000.00	1,669,000.00	-	1,669,000.00	46,809.63	644,810.85	749,358.36
2100648	CARDEN VALLEY STATE PARK	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-
2100648	EL CAMINO REAL ACCELERATION LANE	7,582.17	-	7,582.17	7,582.17	-	7,582.17	-	-	-
	TOTAL APPROPRIATIONS	1,850,281.30	16,000.00	1,866,281.30	1,866,281.30	-	1,866,281.30	48,722.78	644,810.85	764,284.50
	FY20 ASSESSMENT REVENUE RECEIVED	1,428,197.54	-	1,428,197.54	1,428,197.54	-	1,428,197.54	-	-	-
	FY20 INTEREST REVENUE RECEIVED	480,949.30	4,200.94	485,150.33	485,150.33	4,200.94	485,150.33	4,200.94	-	-
	FY20 TRANSFERS IN/OUT	-	0	-	-	-	-	0	-	-
	LESS FY20 EXPENDITURES	(425,023.77)	(48,722.78)	(473,746.55)	(425,023.77)	(48,722.78)	(473,746.55)	(46,531.81)	-	-
	TOTAL UNEXPENDED BAL AT 6/30/21	1,484,993.76	-	1,484,993.76	1,484,993.76	-	1,484,993.76	(46,531.81)	-	-
	LESS REVENUE COLLECTED 7/1/16 - 6/30/21	(178,770.77)	-	(178,770.77)	(178,770.77)	-	(178,770.77)	-	-	-
	UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	1,266,191.21	-	1,266,191.21	1,266,191.21	-	1,266,191.21	-	-	-





CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS

PROJECT	CIP NO. (MAP)	FY20 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE	FY20 PROJECT TO DATE (PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
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400864 MIRA MESA/DIE  
MIRA MESA COMMUNITY PK IMPROVEMENTS  
MIRA MESA - POOL & SKATE PLAZA PH 2  
WAGENHEIM JOINT USE FACILITY

TOTAL APPROPRIATIONS		1,570,459.44	-	1,570,459.44	-	20,960.00	-	1,549,499.44
PTD ASSESSMENT REVENUE RECEIVED		1,651,915.88	-	1,651,915.88	-	-	-	1,651,915.88
PTD INTEREST REVENUE RECEIVED		13,827.02	7,021.13	120,853.15	-	7,021.13	-	127,874.28
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	-
LESS PTD EXPENDITURES		-	(20,960.00)	(20,960.00)	-	0	-	20,960.00
TOTAL UNEXPENDED BAL AT 6/30/21		1,755,742.90	-	1,755,742.90	-	(13,928.87)	-	1,741,814.03
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-	-	(1,234,598.96)	-	-	-	517,215.07
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

400863 SCRIPPS MIRAMAR/DIE  
SCRIPPS MIRAMAR RANCH LIBRARY  
FAIRBROOK NEIGHBORHOOD PARK DEVELOPMENT

TOTAL APPROPRIATIONS		2,953,323.01	-	2,953,323.01	-	408.02	-	2,952,914.99
PTD ASSESSMENT REVENUE RECEIVED		7,553,164.15	-	7,553,164.15	-	-	-	7,553,164.15
PTD INTEREST REVENUE RECEIVED		206,224.64	-	206,224.64	-	-	-	206,224.64
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	-
LESS PTD EXPENDITURES		-	(408.02)	(408.02)	-	408.02	-	408.02
TOTAL UNEXPENDED BAL AT 6/30/19		7,849,388.79	-	7,849,388.79	-	(408.02)	-	7,848,980.77
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-	-	(7,886,951.78)	-	-	-	37,969.01
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	(21,717,171.67)	-	-	-	21,695,453.99

400864 ENCANTO NEIGHBORHOODS/DIE  
ENCANTO NEEDS DIF ADMIN  
ENCANTO NEEDS DIES  
PARK IMPROVEMENTS

TOTAL APPROPRIATIONS		2,556,450.13	90,000.00	2,646,450.13	845,473.10	294,880.34	1,020,652.00	315,608.83
PTD ASSESSMENT REVENUE RECEIVED		2,609,716.84	-	2,609,716.84	-	-	-	2,609,716.84
PTD INTEREST REVENUE RECEIVED		128,129.16	-	128,129.16	-	-	-	128,129.16
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	-
LESS PTD EXPENDITURES		-	(294,880.34)	(294,880.34)	-	0	-	294,880.34
TOTAL UNEXPENDED BAL AT 6/30/21		2,837,876.00	-	2,837,876.00	-	2,160,128.69	-	677,747.31
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-	-	(4,172,495.59)	-	-	-	4,172,495.59
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	(6,310,371.59)	-	-	-	6,310,371.59

ENCANTO NEEDS DIF ADMIN  
ENCANTO NEEDS DIES  
PARK IMPROVEMENTS  
NEW WALKWAYS  
SIDEWALK REPAIR AND RECONSTRUCTION  
TRAFFIC SIGNALS MODIFICATION  
ENCANTO PEDESTRIAN COURTYARD AND PLAYGROUND IMPROVE  
JOHN F KENNEDY NE RESTROOM AND PLAYGROUND IMPROVE  
MLK JR WAY - FRANKLIN AVE SIDEWALK  
54TH - MARBET TO SANTA MARGARITA EDWALK  
WOODMAN ST - CHELO TO MAGEL PL SIDEWALK  
PALM - EXCLD TO RETINOLD SIDEWALK  
ENCANTO AUDIBLES SH  
ADACA ENCANTO CR FLOW SPO  
LA PAZ MINI PARK

2009442	102,322.17	-	30,000.00	132,322.17	100,704.81	9,615.41	1,997.98	19,916.97
2009443	1,000.00	-	60,000.00	61,000.00	999.71	1,899.77	-	54,100.52
AG00007	-	-	-	-	-	-	-	-
AN00001	-	-	-	-	-	-	-	-
AN00003	-	-	-	-	-	-	-	-
AL00003	-	-	-	-	-	-	-	-
B1724	8,043.83	-	-	8,043.83	8,043.83	-	-	0.00
B28005	552,774.00	-	-	552,774.00	288,538.99	19,905.33	-	293,999.68
B28018	170,952.00	-	-	170,952.00	18,421.45	18,421.45	-	75,572.37
B28154	160,325.84	-	-	160,325.84	73,924.41	86,203.45	-	187.98
B28159	185,000.00	-	-	185,000.00	96,076.11	-	-	88,073.89
B28169	163,247.32	-	-	163,247.32	163,247.32	-	-	69,647.27
B28164	77,956.17	-	-	77,956.17	8,288.90	-	-	-
B28179	27,926.84	-	-	27,926.84	27,926.84	-	-	-
S2103	1,326,988.95	-	-	1,326,988.95	-	158,634.93	978,354.02	-
TOTAL APPROPRIATIONS		2,556,450.13	90,000.00	2,646,450.13	845,473.10	294,880.34	1,020,652.00	315,608.83
PTD ASSESSMENT REVENUE RECEIVED		2,609,716.84	-	2,609,716.84	-	-	-	2,609,716.84
PTD INTEREST REVENUE RECEIVED		128,129.16	-	128,129.16	-	-	-	128,129.16
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	-
LESS PTD EXPENDITURES		-	(294,880.34)	(294,880.34)	-	0	-	294,880.34
TOTAL UNEXPENDED BAL AT 6/30/21		2,837,876.00	-	2,837,876.00	-	2,160,128.69	-	677,747.31
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-	-	(4,172,495.59)	-	-	-	4,172,495.59
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	(6,310,371.59)	-	-	-	6,310,371.59

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
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FROM INCEPTION THROUGH JUNE 30, 2021  
FISCAL YEAR TO DATE (FYD)  
DATE (FYD)  
APPROPRIATION

PROJECT	CP NO. (SEP)	FYD PROJECT TO DATE (FYD) APPROPRIATION	RIDGET CHANGE FYD	FYD PROJECT TO DATE (FYD) APPROPRIATION	EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>600875 ACTIVE TRANSPORTATION IN LIEU FEE</b>								
ACTIVE TRANSPORTATION IN-LIEU - ADMIN								
CP NO. 13902082								
TOTAL APPROPRIATIONS								
FYD ASSESSMENT REVENUE RECEIVED								
FYD INTEREST REVENUE RECEIVED								
FYD TRANSFERS IN/OUT								
LESS FYD EXPENDITURES								
TOTAL UNEXPENDED BAL AT 6/30/21								
LESS REVENUE COLLECTED 7/1/16 - 6/30/21								
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD								
<b>600876 ACTIVE TRANS IN LIEU FEE - COMM OF CONCERN</b>								
ACTIVE TRANS IN-LIEU FEE LAUREL TRACKING								
CP NO. 13904575								
TOTAL APPROPRIATIONS								
FYD ASSESSMENT REVENUE RECEIVED								
FYD INTEREST REVENUE RECEIVED								
FYD TRANSFERS IN/OUT								
LESS FYD EXPENDITURES								
TOTAL UNEXPENDED BAL AT 6/30/21								
LESS REVENUE COLLECTED 6/1/16 - 6/30/21								
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD								



CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
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PROJECT	CP NO. (SAP)	APPROPRIATION DATE (FYTD)	BUDGET CHANGE FYTD	FYTD PROJECT TO DATE (FYTD) APPROPRIATION	EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>79501 / 40011 GOLDEN HILL URBAN COMM</b>								
GOLDEN HILL ADMIN COSTS	2100023	116,217.04	-	116,217.04	116,217.04	-	-	(0.00)
GOLDEN HILL DEF FEET	2100056	3,322.34	-	3,322.34	3,322.34	-	-	(0.00)
GOLDEN HILL DEF ADMIN	2100241	62,742.53	1,000.00	62,742.53	55,091.33	5,816.95	1,019.78	816.57
GOLDEN HILL DEF ADMIN	2100242	51,070.93	4,000.00	55,070.93	50,748.87	1,896.80	-	2,995.26
AMERICANS WITH DISABILITIES IMPROVEMENTS	A100001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A100002	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A100003	-	-	-	-	-	-	-
CHRB RAMP GROUP 2 GR DIF 1A	B10075	64,448.37	-	64,448.37	64,448.37	-	-	-
30TH STREET TRAFFIC SIGNAL UPGRADES	B10049	37,157.22	-	37,157.22	37,157.22	-	-	-
GOLDEN HILL CR OBSTRUCTION DIF 1A	B10053	199,321.23	-	199,321.23	199,321.23	-	-	-
ADA GREATER GOLDEN HILL CR PROW-3A	B7084	41,166.25	-	41,166.25	41,166.25	-	-	(0.00)
DAVE ST-26TH TO GRANADA SIDEWALK	B1066	148,511.15	-	148,511.15	42,695.43	865.41	-	105,021.11
34TH STREET STORM DRAIN	S1001	74,854.02	-	74,854.02	74,854.02	-	-	0.00
GOLF COURSE DR IMPROV	S10010	1,523,920.74	-	1,523,920.74	430,907.78	396,812.81	302,730.99	392,488.21
FIRE STATION #11 RECONSTRUCTION	S10010	7,000.00	-	7,000.00	7,000.00	-	-	-
21TH CORRIDOR PROJECT	S10010	19,000.00	-	19,000.00	19,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED	401000.00	401,000.00	-	401,000.00	401,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	71000.00	71,000.00	-	71,000.00	71,000.00	-	-	-
TRAFFIC SIGNAL @ 35TH & C. STREET & C	141700.00	141,700.00	-	141,700.00	141,700.00	-	-	-
ADMINISTRATIVE COSTS/FOCUS CENTER	2301384.46	230,138.46	-	230,138.46	230,138.46	-	-	-
<b>TOTAL APPROPRIATIONS</b>		\$ 2,659,795.28	\$ 5,000.00	\$ 2,664,795.28	\$ 1,644,424.38	\$ 495,390.97	\$ 395,730.77	\$ 501,234.14
<b>PTD ASSESSMENT REVENUE RECEIVED</b>		2,476,427.54	395,297.47	2,861,715.01		395,297.47		
<b>PTD INTEREST REVENUE RECEIVED</b>		232,109.36	4,603.26	236,712.62		4,603.26		
<b>LESS PTD EXPENDITURES</b>		(1,454,221.39)	(405,390.97)	(1,859,612.37)		0		
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>		1,274,305.51		1,258,815.27		0		
<b>LESS REVENUE COLLECTED (7/1/16 - 6/30/21)</b>				(15,490.24)				
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>								

PTD ASSESSMENT REVENUE RECEIVED  
PTD INTEREST REVENUE RECEIVED  
LESS PTD EXPENDITURES  
TOTAL UNEXPENDED BAL AT 6/30/21  
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)  
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD

CITY OF SAN DIEGO  
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PROJECT	CEP NO. (SAP)	FY20 DATE (FYTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 DATE (FYTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
79450Z / 1.0011Z NORTH PARK URBAN COMM								
NORTH PARK ADMIN COSTS	1300070	269,570.23	-	269,570.23	269,570.23	-	-	(0.00)
GREATER NORTH PARK DIR ADMIN	200649	34,240.77	-	34,240.77	34,240.77	-	-	(0.00)
GREATER NORTH PARK DIR PEP	2006164	5,822.06	-	5,822.06	5,822.06	-	-	(0.00)
GREATER NORTH PARK DIR ADMIN	2009140	30,597.42	-	30,597.42	30,597.42	-	-	0.00
GREATER NORTH PARK DIR PEP	2009141	955.90	-	955.90	955.90	-	3,943.26	0.00
GREATER NORTH PARK DIR ADMIN	2009143	115,643.46	8,000.00	123,643.46	102,101.23	14,853.11	2,967.07	2,967.07
GREATER NORTH PARK DIR PEP	2009144	74,727.99	6,000.00	80,727.99	73,727.99	822.64	6,297.96	6,297.96
NP-REUND OF PRIOR YEAR REVENUE	2004487	6,975.00	14,292.00	21,267.00	6,975.00	21,903.00	-	(7,102.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	AB00008	-	-	-	-	-	-	-
CURBALK REPAIR AND RECONSTRUCTION	AL00003	8,416.06	(8,416.06)	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AL00008	-	-	-	-	-	-	-
MODIFY/ADJUST TRAFFIC SIGNALS	EP007	-	-	-	-	-	-	-
SIGNAL PHASIS IN NORTH PARK	EP049	123,801.71	-	123,801.71	123,801.71	-	-	0.00
GROUP FOR 1ST NORTH PARK DIR CR	EP066	38,862.90	-	38,862.90	38,862.90	-	-	0.00
REDWOOD & 30TH CR CONSTRUCTION DS	EP066	551,200.39	31,237.79	582,438.18	72,830.43	370,456.38	91,574.72	25,611.95
GROUP FOR 1ST NORTH PARK DIR CR	EP066	411,085.94	-	411,085.94	411,085.94	-	-	0.00
ROAD & UNIVERSITY AV TS UPGRADE	EP066	565.94	-	565.94	565.94	-	-	0.00
SIGNAL PHASIS BY STREET GROUP 15	EP052	-	-	-	-	-	-	-
ADMOA GREATER NORTH	EP052	143,751.08	-	143,751.08	143,751.08	-	-	-
ADMOA GNF GRIND & UNI	EP053	64,478.91	-	64,478.91	64,478.91	-	-	-
STURM DRAIN GROUP 82B	EP055	841,084.00	-	841,084.00	174,088.44	69,859.24	597,156.32	597,156.32
ADMO GREATER NORTH PARK CR FLOW-S	EP045	173,659.63	-	173,659.63	173,659.63	-	-	0.00
ADMO GREATER NORTH PARK CR FLOW S2A	EP041	90,000.00	-	90,000.00	90,000.00	-	-	0.00
ADMOA GREATER NORTH PARK CR FLOW S43	EP040	110,000.00	-	110,000.00	43,808.33	38,354.94	59,364.39	59,364.39
NORTH PARK RECREATION CENTER EXPANSION	EP000	-	(121,896.73)	87,163.27	-	-	-	-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	EP000	290,431.85	-	290,431.85	290,431.85	-	-	-
UNIVERSITY AVENUE MOBILITY	EP005	2,202,667.28	236,120.69	2,438,787.97	107,730.52	80,000.00	2,351,047.45	398,597.15
NPK MINNER IMPROV	EP009	1,028,433.13	583,761.00	1,612,194.13	716,310.09	507,298.95	-	0.00
NORTH PARK OBSTRUCTED CURB RAMP RAEMER	EP049	106,598.30	-	106,598.30	106,598.30	-	-	-
BALBOA PK RED KEARNS AQUATIC COMPLEX IMP	EP000	593,127.00	-	593,127.00	395,560.77	175,984.63	20,581.60	-
DALE STREET STORM DRAIN-UPAS TO THORN	EP000	4,218.75	-	4,218.75	4,218.75	-	-	-
FIRE STATION #11 RECONSTRUCTION	EP000	30,938.03	-	30,938.03	30,938.03	-	-	-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	EP000	28,223.90	-	28,223.90	28,223.90	-	-	-
EL CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	EP000	364,000.00	-	364,000.00	364,000.00	-	-	-
PERSHING POTENTIAL PEDESTRIAN ENTRY	EP000	24,364.59	-	24,364.59	24,364.59	-	-	-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	EP000	190,000.00	-	190,000.00	169,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	EP000	51,791.99	-	51,791.99	51,791.99	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	EP000	8,000.00	-	8,000.00	8,000.00	-	-	-
TS AND UNIVERSITY FROM PARK TO 35TH	EP000	281,000.00	-	281,000.00	281,000.00	-	-	-
TOTAL APPROPRIATIONS		8,290,871.51	828,081.69	9,118,953.20	4,408,156.04	1,278,882.57	2,369,140.31	1,021,772.14
PTD ASSESSMENT REVENUE RECEIVED		8,401,404.35	4,240,592.95	12,641,997.30		4,240,592.95		
PTD INTEREST REVENUE RECEIVED		689,130.16	24,219.14	713,349.30		24,219.14		
PTD TRANSFERS IN/OUT		-	0	0		0		
LESS PTD EXPENDITURES		(4,408,156.04)	(1,278,882.59)	(5,687,038.63)				
TOTAL UNEXPENDED BAL AT 6/30/21		4,682,380.47		7,668,270.27				
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-		(8,888,852.64)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-		-				

UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD

CITY OF SAN DIEGO  
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PROJECT	CFP NO. (SEP)	F20 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE P21	F20 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
205083 / 40013 LINDA VISTA URBAN COMM		212,270.67	-	212,270.67	212,270.67	-	-	-
LINDA VISTA ADMIN COSTS	2000670	23,527.27	-	23,527.27	23,527.27	-	-	-
LINDA VISTA DIF ADMIN	2000620	101.66	-	101.66	101.66	-	-	(0.00)
LINDA VISTA DIF PFFP	2002514	32,063.24	-	32,063.24	32,063.24	-	-	-
LINDA VISTA DIF ADMIN	2002515	3,030.66	-	3,030.66	3,030.66	-	-	-
LINDA VISTA DIF PFFP	2002516	12,620.41	3,800.00	15,420.41	9,405.05	12,080.55	2,072.08	2,861.93
LINDA VISTA DIF PFFP	2002517	99,238.87	21,000.00	120,238.87	97,114.57	6,019.45	-	23,474.45
AMERICANS WITH DISABILITIES IMPROVEMENTS		-	-	-	-	-	-	-
EDWALK REPAIR AND RECONSTRUCTION		-	-	-	-	-	-	-
CONSTACK & LINDA VISTA DIF APS	20027	68,321.06	-	68,321.06	68,321.06	-	-	-
GROUP JOB EQ LINDA VISTA DIF CR	20033	10,933.83	-	10,933.83	10,933.83	-	-	0.00
GROUP JOB EQ LINDA VISTA DIF CR	20084	395,491.06	-	395,491.06	395,460.47	-	-	0.00
LINDA VISTA & STALMER DIF CR	20077	35,254.05	-	35,254.05	35,254.05	12,030.59	-	-
ES #24 - FACILITY REPAIR	20096	105,919.00	-	105,919.00	1,882.93	(91.62)	-	-
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	20046	90,000.00	-	90,000.00	90,000.00	-	-	-
LINDA VISTA ROAD @ GONZALEZ AVE	20097	78,000.00	-	78,000.00	78,000.00	-	-	155,727.19
MANAGEMENT ACADEMY JOINT USE IMPROVEMENTS	20073	681,543.56	-	681,543.56	681,543.56	-	-	0.00
LINDA VISTA COMMUNITY PARK RECUL AREA	20066	105,500.00	-	105,500.00	105,500.00	-	-	-
COLLEGE STREET STREAM DRAIN		75,000.00	-	75,000.00	75,000.00	-	-	-
TRILLOYS MARKET CENTER EXPANSION		99,246.90	-	99,246.90	99,246.90	-	-	-
SILVER TRAILER PARK		150,000.00	-	150,000.00	150,000.00	-	-	-
FRAGATE CANYON COMM PARK VISITORS CENTER		206,000.00	-	206,000.00	206,000.00	-	-	-
REARVIEW MESA COMMUNITY PARK BALLFIELD LIGHTING UPG		101,042.81	-	101,042.81	101,042.81	-	-	-
MISSION HEIGHTS PARK PLAY GROUND		16,813.28	-	16,813.28	16,813.28	-	-	-
MISSION HEIGHTS PARK PLAY GROUND		72,000.00	-	72,000.00	72,000.00	-	-	-
TRAPIC SIGNAL SUBSTITUTES-DIF FUNDED		64.50	-	64.50	64.50	-	-	-
TRAPIC SIGNAL SUBSTITUTES-DIF FUNDED		61,000.00	-	61,000.00	61,000.00	-	-	-
TRAPIC SIGNAL SUBSTITUTES-DIF FUNDED		88,580.38	-	88,580.38	88,580.38	-	-	-
TRAPIC SIGNAL SUBSTITUTES-DIF FUNDED		48,530.04	-	48,530.04	48,530.04	-	-	-
CONSTRUCTION OF TWSL AT EMAR'S RD COLUSA ST		-	-	-	-	-	-	-
LINDA VISTA RD SYSTEM		-	-	-	-	-	-	-
ADMINISTRATIVE COSTS/FOOT CENTER		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,331,003.25	15,800.00	3,116,803.25	2,879,597.73	24,669.37	10,472.58	174,063.77
PTD ASSESSMENT REVENUE RECEIVED		2,230,432.03	879,519.40	4,109,951.43		879,519.40		
PTD INTEREST REVENUE RECEIVED		478,999.47	8,522.48	487,521.95		8,522.48		
PTD TRANSFERS IN/OUT		-	-	-		-		
LESS PTD EXPENDITURES		(3,939,597.73)	(24,669.37)	(2,964,268.00)		-		
TOTAL UNEXPENDED BAL AT 6/30/21		769,443.47		1,623,815.38		863,372.71		
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-		(1,596,862.26)		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-		-		-		

NET REVENUES	NET REVENUES
879,519.40	879,519.40
8,522.48	8,522.48
-	-
863,372.71	863,372.71









CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS

PROJECT	CIP NO. (S&P)	FY20 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
795018 / 00018 PENINSULA URBAN COMM								
PENINSULA ADMIN. COSTS	200457	204,638.00	-	204,638.00	204,638.00	-	-	(0.00)
PENINSULA DIR ADMIN	200459	44,871.66	-	44,871.66	44,871.66	-	-	0.00
PENINSULA DIR ADMIN	200456	36,453.23	-	36,453.23	36,453.23	-	-	0.00
PENINSULA DIR ADMIN	200457	91,977.02	11,000.00	102,977.02	80,958.89	7,880.10	1,139.48	13,534.95
PENINSULA DIR REP	200458	119,451.33	-	119,451.33	104,751.33	-	-	14,400.00
AMERICAN WATER UTILITIES IMPROVEMENTS								
SEWERAL REPAIR AND RECONSTRUCTION	AD00009	-	-	-	-	-	-	-
GROUP JOB 15 PENINSULA DIR CR	80951	152,200.00	-	152,200.00	152,200.00	-	-	-
ALTA PENINSULA CR PROJ-58	80947	223,732.69	-	223,732.69	223,732.69	-	-	-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	80974	34,682.33	-	34,682.33	34,682.33	-	-	-
FIRE STATION 22 - POINT	800797	200,000.00	-	200,000.00	199,872.11	-	-	-
FIRE STATION NO. 15 - EXPANSION	81064	150,000.00	-	150,000.00	200,000.00	-	-	-
CHRON STREET POCKET PARK	81001	995,714.00	-	995,714.00	156,000.00	-	-	-
SUNSET CLIFFS SHORELINE PARK	81667	1,216,496.53	-	1,216,496.53	891,289.01	6,854.53	64,540.08	14,424.99
THREE SIGNAL @ CATALINA & LOMALAND								
POINT LOMA COMMUNITY PARK								
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK								
VENTILATION IMPROVEMENTS (FIRE STATION #22)								
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ								
REMOVAL OF ARCHITECTURAL BARRIERS - CLUB BAMP								
REMOVAL OF ARCHITECTURAL BARRIERS								
TS & SL @ CATALINA & VOLTAIRE STREET								
ADMINISTRATIVE COSTS/COST CENTER								
TOTAL APPROPRIATIONS		4,812,506.23	11,000.00	4,823,506.23	4,007,076.03	14,144.73	65,679.76	736,676.35

PTD ASSESSMENT REVENUE RECEIVED	4,214,292.96	16,388.00	4,230,680.96	16,388.00	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED	731,380.00	3,963.16	735,343.16	3,963.16	CURRENT INTEREST
PTD TRANSFERS IN/OUT	-	0	-	0	CURRENT TRANSFERS
LESS PTD EXPENDITURES	(6,007,016.08)	(14,764.73)	(6,021,780.81)	0	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/21	939,656.88		939,656.88	6,216.43	
LESS REVENUE COLLECTED 7/1/16 - 6/30/21			(828,842.73)		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD			(17,423.52)		



CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS

PROJECT	CIP NO. (SAP)	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	BUDGET CHANGE FY20	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
795099 / 400119 SKYLARK/PARADISE DRB COMM								
SKYLARK/PARADISE ADMIN COSTS	1000079	13,349.40	-	13,349.40	13,349.40	-	-	-
SKYLARK/PARADISE HILLS DIE ADMIN	2000845	13,640.32	-	13,640.32	13,640.32	-	-	-
SKYLARK/PARADISE HILLS DIE ADMIN	2002363	11,755.83	-	11,755.83	11,755.83	-	-	-
SKYLARK/PARADISE HILLS DIE ADMIN	2002457	29,223.22	6,000.00	29,223.22	29,223.22	4,660.46	1,432.44	(0.00)
JAMACHA DRAINAGE CHANNEL UPGRADE	84678	26,415.87	(8,985.86)	17,430.01	13,616.04	3,823.97	-	-
ADACCA SKYLARK/PARADISE HILLS CR PROW E/S	80870	-	-	-	-	-	-	-
PARADISE HILLS COMMUNITY PARK PAVING SHELTER	80823	50,000.00	-	50,000.00	50,000.00	-	-	-
KELLER NEIGHBORHOOD	80820	18,349.11	-	18,349.11	18,349.11	-	-	-
SKYLARK HILLS COMMUNITY PARK ADA IMPROVE	80828	126,664.80	-	126,664.80	126,664.80	3,701.95	0.00	0.00
BAY TERRACE SENIOR CENTER	80600	284,464.00	8,985.86	293,450.86	284,464.00	(1,980.94)	-	10,596.84
PARADISE AVENUE DRAIN	80870	14,024.99	-	14,024.99	14,024.99	-	-	-
EL BRIDGE AND BACHEL DRAIN	85,000.00	15,000.00	-	15,000.00	15,000.00	-	-	-
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	65,000.00	65,000.00	-	65,000.00	65,000.00	-	-	-
PARADISE HILLS COMM PARK IMPROVEMENTS	169,888.00	169,888.00	-	169,888.00	169,888.00	-	-	-
KELLER NEIGHBORHOOD PARK - COMPOST STATION	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
BAY TERRACE COMMUNITY PARK IMPROVEMENTS	128,000.00	128,000.00	-	128,000.00	128,000.00	-	-	-
VERMILION MESA IMPROVEMENTS (FIRE STATION 34)	9,382.03	9,382.03	-	9,382.03	9,382.03	-	-	-
SKYLARK HILLS LIBRARY	545,000.00	545,000.00	-	545,000.00	545,000.00	-	-	-
LEBON STREET - HOSPITAL AVE TO 27 FT EAST OF 71 ST	63,000.00	63,000.00	-	63,000.00	63,000.00	-	-	-
ADMINISTRATIVE COSTS/POST CENTER	94990000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,707,214.16	6,000.00	1,713,214.16	1,590,320.78	10,764.40	-	12,079.28

FID ASSESSMENT REVENUE RECEIVED	1,585,840.66							
FID INTEREST REVENUE RECEIVED	160,365.91							
FID TRANSFERS IN/OUT	0							
LESS FID EXPENDITURES	(1,590,320.78)							
TOTAL UNEXPENDED BAL AT 6/30/21	26,941.79							
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	(325,587.90)							
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD								

CURRENT REVENUES 6,940.00  
CURRENT INTEREST (16.04)  
CURRENT TRANSFERS 0  
NET REVENUES (3,840.44)

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS

PROJECT	CIP NO. (SAP)	FY20 PROJECT TO		BUDGET CHANGE	FY21	DATE (FYTD)	APPROPRIATION	EXPENDITURES AS OF	ENCUMBRED	UNENCUMBERED
		FROM INCEPTION THROUGH JUNE 30, 2021	FY21 PROJECT TO							
795M / 160120 S.E. SAN DIEGO URBAN COMM										
SOUTHEAST ADMIN. COSTS	20001320	427,432.57	427,432.57	-	-	427,432.57	427,432.57	-	-	0.00
SOUTHEASTERN SAN DIEGO DIF PEP	20001571	27,056.88	27,056.88	-	-	27,056.88	27,056.88	-	-	0.00
SOUTHEASTERN SAN DIEGO DIF ADMIN	20001572	137,786.30	137,786.30	-	-	137,786.30	137,786.30	-	-	0.00
SSSD DIF ADMIN	20001599	57,472.78	106,472.78	9,000.00	-	106,472.78	90,364.39	1,368.80	4,900.55	4,900.55
SSSD DIF PEP	20001610	129,759.39	129,759.39	-	-	129,759.39	67,501.35	-	-	62,258.04
AMERICANS WITH DISABILITIES IMPROVEMENTS	A0000001	-	-	-	-	-	62,228.04	-	-	(62,228.04)
TRAFFIC SIGNALS	A0000004	-	-	-	-	-	-	-	-	-
TRAFFIC SIGNAL MISC	A0000005	-	-	-	-	-	-	-	-	-
MODIFY/REPLACE TRAFFIC SIGNALS DIF FUNDED	A0000008	-	-	-	-	-	-	-	-	-
GROUP JOB EX. SOUTHEASTERN DIF CR	20001323	103,608.20	103,608.20	-	-	103,608.20	103,608.20	-	-	0.24
SOUTHEASTERN OBSTRUCTION DIF3 CR	20001366	95,000.00	95,000.00	-	-	95,000.00	94,999.76	-	-	122,332.59
IMPERIAL AVE UPGRADES	20001367	190,000.00	190,000.00	-	-	190,000.00	69,446.68	-	-	122,332.59
DIVISION/VALLEJAS	20001368	275,000.00	275,000.00	50,000.00	-	275,000.00	266,932.01	90,000.00	-	179,957.15
DIVISION/VALLEJAS	20001369	275,000.00	275,000.00	-	-	275,000.00	64,203.61	-	-	19,006.31
ADMAC SE 40 CRUP 15	20001370	90,052.46	90,052.46	-	-	90,052.46	90,052.46	-	-	21,497.30
SOUTHEASTERN SD PCD COUNTOURN TIMERS	20001372	50,000.00	50,000.00	-	-	50,000.00	30,993.69	-	-	9,188.57
ADMAC SOUTHEASTERN DES FLOW SA	20001374	32,000.00	32,000.00	-	-	32,000.00	30,582.70	-	-	21,497.30
SOUTHEASTERN ALIBRIS SA	20001375	18,500.00	18,500.00	-	-	18,500.00	9,331.43	-	-	9,188.57
ADMAC SOUTHEASTERN CR FLOW S39	20001376	44,450.00	44,450.00	-	-	44,450.00	44,450.00	-	-	21,497.30
MOUNTAIN VIEW SPORTS COURTS	20001377	337,000.00	337,000.00	-	-	337,000.00	337,000.00	-	-	9,188.57
WILHEMSON SPURDS COMPLEX IMPROVEMENTS	20001378	300,000.00	300,000.00	-	-	300,000.00	28,976.15	13,596.00	-	21,497.30
SOUTHEASTERN MINI PARK IMPROVEMENTS	20001379	66,548.00	66,548.00	(66,548.00)	-	0.00	0.00	-	-	192,938.91
GARMA STREET MINI PK	20001380	634,000.00	634,000.00	(40,000.00)	-	594,000.00	340,213.20	89,862.99	-	234,073.81
ISLAND AVENUE MINI PARK IMPROVEMENTS	20001381	400,000.00	400,000.00	(40,000.00)	-	360,000.00	300,000.00	48,875.62	-	284,625.32
Clay Avenue Mini Park	20001382	400,000.00	400,000.00	307,152.00	-	707,152.00	20,555.44	5,943.62	-	290,492.44
J Street Mini Park	20001383	-	-	2,000.00	-	2,000.00	-	-	-	3,000.00
MEMORIAL SKATEBOARD PARK	20001384	116,355.40	116,355.40	2,000.00	-	118,355.40	-	-	-	1,000.00
MILK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	20001385	505,839.09	505,839.09	-	-	505,839.09	116,355.40	-	-	0.00
RECREATIONAL POOL IMPROVEMENTS	20001386	1,675,893.06	1,675,893.06	-	-	1,675,893.06	595,839.09	-	-	0.00
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE	20001387	948,720.14	948,720.14	-	-	948,720.14	1,675,893.06	-	-	0.00
COMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE	20001388	415,268.92	415,268.92	-	-	415,268.92	948,720.14	-	-	0.00
HOLLY DR IMPROVEMENTS	20001389	884,561.64	884,561.64	-	-	884,561.64	415,268.92	-	-	(0.00)
VALERCA PK ACQUADEY	20001390	1,218,000.00	1,218,000.00	-	-	1,218,000.00	884,561.64	-	-	449,884.04
GARMA STREET MINI PK	20001391	402,872.00	402,872.00	(16,666.43)	-	386,205.57	441,518.18	106,659.50	-	449,884.04
ENCANTO COMM PK SECT	20001392	723,128.00	723,128.00	(1,027.53)	-	722,100.45	386,205.57	-	-	0.00
MEMORIAL COMMUNITY	20001393	146,274.43	146,274.43	-	-	146,274.43	722,100.45	-	-	0.00
SOUTHEAST COMMUNITY PARK	20001394	94,828.98	94,828.98	-	-	94,828.98	146,274.43	-	-	0.00
MARTIN LUTHER KING ELEMENTARY SCHOOL	20001395	951.43	951.43	-	-	951.43	94,828.98	-	-	0.00
MEMORIAL COMMUNITY PARK - SECURITY LIGHTING	20001396	440,000.00	440,000.00	-	-	440,000.00	951.43	-	-	0.00
MOUNTAIN VIEW RECREATION CENTER	20001397	37,087.24	37,087.24	-	-	37,087.24	440,000.00	-	-	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #12)	20001398	700,000.00	700,000.00	-	-	700,000.00	37,087.24	-	-	0.00
MALCOM X PARK BRANCH RELOCATION	20001399	350,000.00	350,000.00	-	-	350,000.00	700,000.00	-	-	0.00
LOGAN HEIGHTS BRANCH LIBRARY	20001400	37,499.72	37,499.72	-	-	37,499.72	350,000.00	-	-	0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	20001401	46,982.98	46,982.98	-	-	46,982.98	37,499.72	-	-	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	20001402	37,500.00	37,500.00	-	-	37,500.00	46,982.98	-	-	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	20001403	350,000.00	350,000.00	-	-	350,000.00	37,500.00	-	-	0.00
ASPD STREET WIDENING	20001404	-	-	-	-	-	150,000.00	-	-	0.00
ADMINISTRATIVE COSTS/COST CENTER	91800001	-	-	-	-	-	150,000.00	-	-	0.00

TOTAL APPROPRIATIONS	22,452,939.80	24,910.02	21,905,929.82	9,860,788.27	509,153.20	300,516.70	2,026,121.65
FID ASSESSMENT REVENUE RECEIVED	10,995,054.43	159,440.00	11,154,494.43	159,440.00	159,440.00	159,440.00	159,440.00
FID INVESTMENT REVENUE RECEIVED	1,747,493.93	0	1,747,493.93	6,409.97	6,409.97	6,409.97	6,409.97
FID TRANSFERS IN/OUT	-	0	-	-	0	-	-
LESS FID EXPENDITURES	(9,860,788.27)	(509,153.20)	(10,369,941.47)	(10,369,941.47)	0	0	0
TOTAL UNEXPANDED BAL AT 6/30/21	3,879,759.78	(509,153.20)	3,370,606.58	(10,369,941.47)	0	0	0
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	-	-	-	(4,657,667.23)	-	-	-
UNEXPANDED BALANCE GREATER THAN FIVE YEARS OLD	-	-	-	878,809.34	-	-	-
NET REVENUES	-	-	-	(343,303.23)	-	-	-

CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
FPM PROJECT TO FPM INCEPTION THROUGH JUNE 30, 2021

PROJECT	CDP NO. (SAP)	FPM DATE (FYD) APPROPRIATION	BUDGET CHANGE FTY	FPM DATE (FYD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
79542 / ADDIKI UPTOWN URBAN COMM								
UPTOWN ADMIN COSTS	300083	365,200.87	-	365,200.87	365,200.87	-	-	-
DIF - Refund of Prior Year Revenue	300086	-	-	-	-	24,053.00	-	(24,053.00)
UPTOWN DIE ADMIN	300087	102,777.21	-	102,777.21	102,777.21	-	-	(0.00)
UPTOWN DIE PREP	300088	644.88	-	644.88	644.88	-	-	-
UPTOWN DIE ADMIN	300089	57,745.34	-	57,745.34	57,745.34	-	-	-
UPTOWN DIE ADMIN	300090	173,436.66	35,000.00	208,436.66	173,436.66	5,468.02	-	18,237.64
UPTOWN DIE PREP	300091	146,213.15	4,000.00	150,213.15	146,213.15	4,000.00	-	3,976.55
AMERICANS WITH DISABILITIES IMPROVEMENTS								
DRAINAGE PROJECTS	300092	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	300093	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	300094	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	300095	-	-	-	-	-	-	-
PUNGER PARK & CONDUIT STATION - ADDA	300096	25,000.00	-	25,000.00	25,000.00	-	-	-
GROUP JOB 12 UPTOWN DIE CR	300097	46,000.00	-	46,000.00	46,000.00	-	-	-
ADAMS AVE (1620) STORM DRAIN REPLACEMENT	300098	660,000.00	-	660,000.00	660,000.00	-	-	391,051.00
GROUP JOB 13 UPTOWN DIE CR	300099	19,718.99	-	19,718.99	19,718.99	-	-	-
UPTOWN TRAFFIC SIGNAL UPGRADES	300100	53,433.40	6,000.00	59,433.40	53,433.40	1,861.77	-	-
3RD AVE @WASHINGTON ST TRAFFIC SIGNAL	300101	615,200.00	50,000.00	665,200.00	345,385.35	188,064.90	-	-
UPTOWN STORM DRAIN REPLACEMENT	300102	239,000.00	18,605.53	257,605.53	68,730.40	137,597.40	-	-
ASEI ST & RICHMOND ST SIDEWALKS	300103	22,000.00	15,000.00	37,000.00	1,021.26	35,897.74	-	-
ADAMCA UPTOWN APS/CR	300104	24,301.56	-	24,301.56	24,301.56	-	-	-
ADAMCA GROUP 25 WASHINGTON ST & NORMAL	300105	106,086.60	-	106,086.60	106,086.60	-	-	-
ADA CORB RAMP WINDUP & MCKEE	300106	116,879.45	45,366.71	162,246.16	316,979.45	45,366.71	-	0.00
MISSION HILLS NE STORM DRAIN REPLACEMENT	300107	10,000.00	(18,605.53)	(8,605.53)	91,394.47	-	-	-
UPTOWN AUDIBLES 51	300108	62,000.00	-	62,000.00	62,000.00	-	-	-
ADAMCA UPTOWN CR FLOW S&Z	300109	75,000.00	-	75,000.00	75,000.00	-	-	-
STE AND BROOKES SD UPGRADE	300110	400,000.00	-	400,000.00	400,000.00	-	-	64,358.89
NORMAL STREET PAVEMENT	300111	400,000.00	(45,366.71)	354,633.29	314.66	349.45	-	-
EBENEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	300112	400,000.00	-	400,000.00	400,000.00	-	-	-
WEST LEWIS AND BALCON STREETS MINI PARK	300113	42,479.37	-	42,479.37	42,479.37	-	-	-
WEST MAPLE CANTON MINI PARK	300114	446,139.24	-	446,139.24	446,139.24	-	-	-
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	300115	736,276.91	-	736,276.91	736,276.91	-	-	-
FIRE STATION NO. 5 HILLCREST	300116	588,385.19	-	588,385.19	588,385.19	-	-	-
MISSION HILLS BRANCH LIBRARY	300117	185,743.98	-	185,743.98	185,743.98	-	-	-
FIRST AVE BRIDGE OVER MAPLE CANTON	300118	564,769.42	-	564,769.42	564,769.42	-	-	-
HILLCREST CORRIDOR MOBILITY STUDY	300119	811,000.00	-	811,000.00	811,000.00	-	-	(0.00)
UNIVERSITY AVE & FRONT STREET POP-OUT	300120	50,000.00	-	50,000.00	50,000.00	-	-	-
NORMAL ST. MEDIAN BTRN UNIV & BLAINE	300121	160,307.72	-	160,307.72	160,307.72	-	-	-
FIRE STATION NO. 08 - MISSION HILLS	300122	104,000.00	-	104,000.00	104,000.00	-	-	-
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	300123	955,000.00	-	955,000.00	943,226.59	3,890.67	-	-
UPTOWN COMMUNITY STORM DRAINAGE	300124	6,470,000.00	500,000.00	6,970,000.00	1,936,556.62	78,065.54	-	2,955,307.84
HAYES AVE STORM DRAIN	300125	784,100.00	-	784,100.00	784,100.00	-	-	-
PARK BLVD BICYCLE FACILITY	300126	39,091.02	-	39,091.02	39,091.02	-	-	39,366.92
CONGRESS ST - SAN DIEGO AVE BICYCLE	300127	4,241.80	-	4,241.80	4,241.80	-	-	-
MISSION HILLS - HILLCREST LIBRARY	300128	3,774,699.37	-	3,774,699.37	3,774,699.37	-	-	0.00









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PROJECT	CIP NO. (SAP)	FT20 PROJECT TO		BUDGET CHANGE	FT20 PROJECT TO		EXPENDITURES AS OF	ENCUMBERED	UNENCUMBERED
		DATE (PTD)	APPROPRIATION		DATE (PTD)	APPROPRIATION			
78571 / 100225 OTAY MESA/NESTOR URB COMM									
OTAY MESA-NESTOR ADMIN	1900083	194,407.40			194,407.40				
OTAY MESA-NESTOR DIE ADMIN	2000195	12,522.61			12,522.61				0.00
OTAY MESA-NESTOR DIE FEFP	2000194	33,308.32			33,308.32				(0.00)
OTAY MESA-NESTOR DIE ADMIN	2002158	15,321.22			15,321.22				
OTAY MESA-NESTOR ADMIN	2002160	51,076.08	3,000.00		57,076.08	3,000.86			13,823.39
OTAY MESA-NESTOR DIE FEFP	2002170	3,945.63			3,945.63	44,143.20			(39,190.86)
AMERICANS WITH DISABILITIES IMPROVEMENTS	AS00000*	0.04		(0.04)					
SIDWALK REPAIR AND RECONSTRUCTION	AL00002								
INSTALL VTS INTERCONNECT SYSTEMS	AL00005								
TRAFFIC SIGNALS MODIFICATION	AS00005								
ABACA OTAY MESA/NEST	RS008	34,144.91			34,144.91				
SATURN HWY-D-PALM TO BOUNDARY SIDEWALK	R0050	184,174.27			184,174.27				
OTAY MESA/NESTOR REG CONC/CONCRETE TRAILS	R0025	33,295.54			33,295.54				
OTAY MESA/NESTOR CONC/CONCRETE TRAILS	R0029	300,000.00			300,000.00			2,090.35	
ADA OTAY MESA/NESTOR CR FROM S9	R0056	17,700.06			17,700.06				176,125.79
TERMINAL (NE) DONVAL AV TO PALM AVE SIDEWALK	R0057	280,708.75			280,708.75				(0.00)
ABACA OTAY MESA/NESTOR CR FROM S34	R0076	100,283.06	60,000.00		160,283.06				38,007.79
SOUTHWEST NEIGHBORHOOD PARK	P0000	496,663.59			496,663.59				10,628.06
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	S0069	374,693.81			374,693.81				
RENTONCOURT WALKER COMMUNITY PARK SPOT FIELD LIGHT	S0075	343,020.48			343,020.48				
SATURN HWY ROADWAY IMPROVEMENTS	S0028	88,422.83			88,422.83				
SILVER WING NEIGHBORHOOD PARK SWIRLS FIELD	S0051	425,000.00			425,000.00				
EGGERS/SOUTH BAY COMM	S0051	1,930,144.57			1,930,144.57				
DAHLIA AVE & DONALD AVE STORAGE DRAIN	S0051	127,000.00			127,000.00				
MONTGOMERY WALKER COMMUNITY PARK TOT LOT	S0051	119,180.72			119,180.72				
OTAY VALLEY ATHLETIC COMPLEX	S0051	59,000.00			59,000.00				
SILVERWING NEIGHBORHOOD PARK-REQ	S0051	22,491.39			22,491.39				
MONTGOMERY-WALKER COMMUNITY PARK REQ	S0051	56,877.11			56,877.11				
SUNSHORE NEIGHBORHOOD EX DEVELOPMENT	S0051	144.35			144.35				
VENTILATION IMPROVEMENTS (FIRE STATION #6)	S0051	8,599.37			8,599.37				
REMOVAL OF ARCHITECTURAL BARRIERS	S0051	10,000.00			10,000.00				
SATURN BOULEVARD-PALM AVE TO CORONADO AVE	S0051	4,500.00			4,500.00				
CONSTRUCTION OF TNSL AT PALM AVE AND TWINDING AVE	S0051	55,000.00			55,000.00				
PALM AVE AND FIREHORN ST VTS (A068000)	S0051	97,582.08			97,582.08				
TOTAL APPROPRIATIONS		5,213,078.19	62,939.90		5,276,018.15	420,139.54	94,851.30		1,671,385.23
PTD ASSESSMENT REVENUE RECEIVED		5,483,274.07			5,483,274.07				
PTD INTEREST REVENUE RECEIVED		522,364.84			522,364.84				
PTD TRANSFERS IN/OUT									
LESS PTD EXPENDITURES		(3,788,618.22)			(3,788,618.22)				
TOTAL UNEXPENDED BAL AT 6/30/21		2,216,980.59			2,216,980.59				
LESS REVENUE COLLECTED (6/1/16 - 6/30/21)									
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD									

CURRENT REVENUES  
CURRENT INTEREST  
CURRENT TRANSFERS

4,251.13  
0  
0

(415,888.41)

NET REVENUES



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PROJECT	CID NO. (SAY)	FY00 PROJECT TO DATE (FYD) APPROPRIATION	BUDGET CHANGE FY00	FY00 PROJECT TO DATE (FYD) APPROPRIATION	EXPENDITURES AS OF 6/30/01	ENCUMBERED BALANCE AS OF 6/30/01	UNENCUMBERED BALANCE AS OF 6/30/01
23518 / 400126 SAN YSIDRO URBAN COMM							
SAN YSIDRO ADMIN. COSTS	1900089	211,798.32	-	211,798.32	-	-	(0.00)
SAN YSIDRO/TIQUANA RIVER VALLEY DIF ADMIN	2000541	31,527.91	-	31,527.91	-	-	0.00
SAN YSIDRO/TIQUANA RIVER VALLEY DIF FEEF	2000542	-	-	-	-	-	10,359.29
SAN YSIDRO/TIQUANA RIVER VALLEY DIF ADMIN	2000541	23,921.43	-	23,921.43	5,441.93	-	500.00
SAN YSIDRO/TI ADMIN	2003474	76,801.06	2,000.00	78,801.06	-	-	-
SAN YSIDRO/TI FEEF	2003472	157,173.31	-	157,173.31	-	-	-
AMERICANS W DISABILITY PARK IMPROVEMENTS	AS000007	-	-	-	-	-	-
SAN YSIDRO COMMUNITY CORAL GATE NP PLAYGROUND DMP	R0978	200,000.00	-	200,000.00	-	-	-
BY ACT CTR FEG LOT & ADA IMP	R0997	652,657.47	-	652,657.47	64,536.59	271,805.75	276,201.68
REYER PARK DEVELOPMENT	R0973	400,000.00	-	400,000.00	57,728.59	247,174.44	64,201.69
VISTA TERRACE TOT LOT PARK UPGRADES	S00766	1,517,201.76	-	1,517,201.76	238,774.12	10,076.77	1,351,951.86
SAN YSIDRO BRANCH LIBRARY	S00822	167,856.88	-	167,856.88	46,168.88	-	-
SAN YSIDRO ATHLETIC AREA & LARSEN FIELD	S0002	2,351,000.00	-	2,351,000.00	-	-	0.00
LARSEN FIELD ADA IMPROVEMENTS PHASE II	S0004	877,691.91	-	877,691.91	-	-	-
SAN YSIDRO COMMUNITY PARK ADA IMPROVEMENTS	S0004	607,689.32	-	607,689.32	-	-	-
SAN YSIDRO COMMUNITY PARK ADA IMPROVEMENTS	S0005	159,000.00	-	159,000.00	-	-	130,378.88
SAN YSIDRO BLVD. STORM DRAIN STUDY	S0005	(10,263.40)	-	(10,263.40)	-	-	(130,378.88)
CORAL GATE PARKS		34,000.00	-	34,000.00	-	-	-
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS		1,212,605.55	-	1,212,605.55	-	-	-
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS		50,000.00	-	50,000.00	-	-	-
LA MIDADA ELEMENTARY JOINT USE YR-37-001 02 RESO		37,735.71	-	37,735.71	-	-	-
REPAIR OF OLD SOUTHERN POLICE STATION		34,927.89	-	34,927.89	-	-	-
SAN YSIDRO COMMUNITY ACTIVITY CENTER		10,000.00	-	10,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		600,000.00	-	600,000.00	-	-	-
SAN YSIDRO BOLLIVARD IMPROVEMENTS		45,000.00	-	45,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER		252,000.00	-	252,000.00	-	-	-
		23,301.88	-	23,301.88	-	-	-
		14,000.00	-	14,000.00	-	-	-
		182,767.03	-	182,767.03	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>10,004,833.83</b>	<b>2,000.00</b>	<b>10,006,833.83</b>	<b>7,848,452.23</b>	<b>259,056.96</b>	<b>1,203,175.31</b>
FY00 ASSESSMENT REVENUE RECEIVED		9,433,248.66	11,021.00	9,444,269.66	11,021.00	0	0
FY00 INTEREST REVENUE RECEIVED		839,996.66	8,724.38	848,721.04	8,724.38	0	0
FY00 TRANSFERS IN/OUT		-	0	-	0	0	0
LESS FY00 EXPENDITURES		(7,848,452.23)	(126,492.32)	(8,074,944.55)	(8,074,944.55)	(106,446.94)	(106,446.94)
LESS REVENUE COLLECTED (7/16 - 6/30/01)		2,624,686.09	-	2,624,686.09	-	-	-
UNRECORDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-

APPROPRIATION	EXPENDITURES AS OF 6/30/01	ENCUMBERED BALANCE AS OF 6/30/01	UNENCUMBERED BALANCE AS OF 6/30/01
10,006,833.83	7,848,452.23	259,056.96	1,203,175.31
9,444,269.66	11,021.00	0	0
848,721.04	8,724.38	0	0
(8,074,944.55)	(8,074,944.55)	(106,446.94)	(106,446.94)
2,624,686.09	-	-	-

APPROPRIATION	EXPENDITURES AS OF 6/30/01	ENCUMBERED BALANCE AS OF 6/30/01	UNENCUMBERED BALANCE AS OF 6/30/01
10,006,833.83	7,848,452.23	259,056.96	1,203,175.31
9,444,269.66	11,021.00	0	0
848,721.04	8,724.38	0	0
(8,074,944.55)	(8,074,944.55)	(106,446.94)	(106,446.94)
2,624,686.09	-	-	-



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PROJECT	CFD NO. (SAP)	FID PROJECT TO APPROPRIATION	BUDGET CHANGE FID	DATE (FID) APPROPRIATION	FID PROJECT TO DATE (FID) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>79520 / 400128 BARRIO LOGAN</b>									
BARRIO LOGAN ADMIN	2000123	102,529.53	-	102,529.53	102,529.53	-	-	-	-
BARRIO LOGAN DIF FEE	2000221	137,763.97	-	137,763.97	137,763.97	-	-	-	-
ADMINISTRATIVE CENTER/COST CENTER	990000011	-	-	-	-	-	-	-	-
BARRIO LOGAN DIF ADMIN	2000127	63,539.67	32,000.00	95,539.67	62,453.86	28,811.35	3,054.73	1,229.73	2,374.71
BARRIO LOGAN DIF FEE	2000126	7,000.70	3,000.00	10,000.70	6,010.98	815.01	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	A8000001	-	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	A8700001	-	-	-	-	-	-	-	-
PARK IMPROVEMENTS	A800007	-	64,859.31	64,859.31	-	-	-	64,859.31	-
SIDEWALK REPAIR AND RECONSTRUCTION	A100002	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A100005	-	-	-	-	-	-	-	-
SIGNAL MODS IN BARRIO LOGAN	B0013	389,000.00	-	389,000.00	120,171.31	67,350.07	-	202,678.62	-
3RD & NORMAN SCOTT B LOGAN DIFB APS	B0014	8,001.00	-	8,001.00	8,001.00	-	-	-	-
GROUP FOR 194 BARRIO LOGAN DIF CR	B0021	84,374.84	-	84,374.84	84,374.84	-	-	-	-
5VA & MAIN CR OBSTRUCTION BL DIF 14	B0022	242,724.26	-	242,724.26	242,724.26	-	-	-	-
PANORAMA SCOTT URGED	B0025	306,300.00	-	306,300.00	306,300.00	-	-	-	(0.00)
ADA BARRIO LOGAN CR PROJ-82	B0042	67,000.00	(64,859.31)	2,140.69	-	-	-	-	0.00
CHICAGO PARK TO MAXSHORE MULTI USE PATH	B0013	410,000.00	37,099.35	447,099.35	2,381.12	2,759.57	-	439,284.30	-
CHICANO PARK IMPROVEMENTS PHASE III	B0000	328,855.00	-	328,855.00	58,322.74	7,821.05	-	402,506.71	-
ADA IMP & REP OF PARK	B0003	486,272.99	-	486,272.99	466,272.99	67,995.54	-	-	-
ADA IMP & REP OF PARK	B0002	700,000.00	(4,996.36)	695,003.64	696,002.00	1,981.64	-	-	(0.00)
BIKE STATION #7	B0003	-	-	-	-	-	-	-	-
CHICANO PARK RECREATION CENTER	B0008	595,000.00	(29,980.49)	565,019.51	475,735.54	19,285.97	-	-	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,918,321.86</b>	<b>40,352.50</b>	<b>4,978,674.36</b>	<b>2,745,838.66</b>	<b>218,293.58</b>	<b>3,054.73</b>	<b>1,053,927.39</b>	
FID ASSESSMENT REVENUE RECEIVED		3,728,274.92	26,958.79	3,757,233.71		26,958.79	CURRENT REVENUES		
FID INTEREST REVENUE RECEIVED		367,593.68	3,514.64	371,008.32		3,514.64	CURRENT INTEREST		
FID TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS		
LESS FID EXPENDITURES		(2,748,488.66)	(218,293.58)	(2,966,782.24)		(185,829.13)	NET REVENUES		
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>		<b>1,347,589.84</b>		<b>1,161,769.79</b>					
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)				(328,608.40)					
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>				<b>843,161.39</b>					



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PROJECT	CTF NO. (S&P)	APPROPRIATION DATE (FYD)	BUDGET CHANGE FY21	FY20 PROJECT TO DATE (FYD)	EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>79523 / 1400130 MISSION BEACH - URBAN COMM</b>								
MISSION BEACH ADMIN. COSTS	1900093	94,163.00	-	94,163.00	94,163.00	-	-	0.00
MISSION BEACH DIF ADMIN	2000657	10,780.54	-	10,780.54	10,780.54	-	-	0.00
MISSION BEACH DIF FFFP	2000658	292.00	-	292.00	292.00	-	-	-
MISSION BEACH DIF ADMIN	2002549	12,185.61	-	12,185.61	12,185.61	-	-	7,898.36
MISSION BEACH DIF ADMIN	2003479	30,820.64	-	30,820.64	22,856.38	65.90	-	1,979.85
MISSION BEACH DIF FFFP	2003480	73,044.22	-	73,044.22	74,034.37	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARB00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	ARB00002	-	-	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	B223	65,781.75	-	65,781.75	46,626.26	19,255.49	-	0.00
SANTA CLARA POINT REG. CENTER	-	23,237.23	-	23,237.23	23,237.23	-	-	-
SANTA CLARA POINT REG. CENTER	-	88,164.69	-	88,164.69	88,164.69	-	-	-
ANCE BARRIERS REMOVAL-CONTRACT B	-	69,328.98	-	69,328.98	69,328.98	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>467,758.50</b>		<b>467,758.50</b>	<b>438,553.00</b>	<b>19,232.50</b>		<b>9,878.21</b>
PFD ASSESSMENT REVENUE RECEIVED		467,009.28	3,677.00	470,686.28		3,677.00	CURRENT REVENUES	
PFD INTEREST REVENUE RECEIVED		84,408.22	172.96	84,581.18		172.96	CURRENT INTEREST	
PFD TRANSFERS IN/OUT		1,460.65	0	1,460.65		0	CURRENT TRANSFERS	
TOTAL PFD EXPENDITURES		(428,559.00)	(19,328.39)	(447,887.39)		(19,328.39)		
TOTAL UNEXPENDED BAL AT 6/30/21		116,707.83		116,707.83		(19,328.39)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/20 - 6/30/21)		-		-		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-		-		-		

<b>79523 / 1400131 OLD SAN DIEGO - URBAN COMM</b>								
OLD SAN DIEGO ADMIN COSTS	1900094	85,998.50	-	85,998.50	85,998.50	-	-	-
OLD SAN DIEGO DIF ADMIN	2000653	9,410.10	-	9,410.10	9,410.10	-	-	-
OLD SAN DIEGO DIF FFFP	2000654	-	-	-	-	-	-	-
OLD SAN DIEGO DIF ADMIN	2002557	7,018.98	-	7,018.98	7,018.98	-	-	(0.00)
OLD SAN DIEGO DIF ADMIN	2003481	59,761.63	17,000.00	76,761.63	43,576.48	17,703.92	6,208.77	9,471.76
OLD SAN DIEGO DIF FFFP	2003482	116,094.91	15,000.00	131,094.91	111,004.91	11,114.45	-	8,668.55
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARB00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	ARB00002	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AL000008	-	-	-	-	-	-	-
GROUP JOB 137 OLD SAN DIEGO DIF CR	B2050	30,142.77	-	30,142.77	30,142.77	-	-	0.00
FIRE STNS - MSH HILLS	S2029	380,000.00	-	380,000.00	375,000.00	4,406.39	-	595.61
PALMCO HIGHWAY BI-CYCLE ROUTE	S2029	7,594.48	-	7,594.48	7,594.48	-	-	-
CONGRESS STREET BI-CYCLE FACILITY	S2029	7,727.43	-	7,727.43	7,727.43	-	-	-
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	S2029	21,000.00	-	21,000.00	21,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	-	45,000.00	-	45,000.00	45,000.00	-	-	-
SAN DIEGO AVB IMPROVEMENTS	-	45,000.00	-	45,000.00	45,000.00	-	-	-
PFD 02 MODERNIZE TRAFFIC SIGNALS	-	10,750.88	-	10,750.88	10,750.88	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>851,359.48</b>	<b>32,000.00</b>	<b>883,359.48</b>	<b>805,052.53</b>	<b>33,439.76</b>	<b>6,208.77</b>	<b>18,778.92</b>
PFD ASSESSMENT REVENUE RECEIVED		809,906.88	-	809,906.88		-	CURRENT REVENUES	
PFD INTEREST REVENUE RECEIVED		235,357.26	(35.79)	235,321.47		(35.79)	CURRENT INTEREST	
PFD TRANSFERS IN/OUT		0	0	0		0	CURRENT TRANSFERS	
TOTAL PFD EXPENDITURES		(805,002.53)	(35,439.76)	(840,442.29)		(35,439.76)		
TOTAL UNEXPENDED BAL AT 6/30/21		130,107.61		130,107.61		(33,473.55)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/20 - 6/30/21)		-		-		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-		-		-		

CITY OF SAN DIEGO  
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PROJECT	CIP NO. (S&P)	APPROPRIATION		BUDGET CHANGE FTE	FTE PROJECT TO DATE (PTD)		CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
		APPROPRIATION	FTE		APPROPRIATION	FTE				
21526 / LA00132 SERRA MESA - URBAN COMMUNITY										
SERRA MESA ADMIN COSTS	2000095	145,684.42	-	-	145,684.42	145,684.42	-	-	-	0.00
SERRA MESA DIF ADMIN	2000643	43,443.91	-	-	43,443.91	43,443.91	-	-	-	0.00
SERRA MESA DIF PFPF	2000644	192.60	-	-	192.60	192.60	-	-	-	-
SERRA MESA DIF ADMIN	2000763	11,526.60	34,000.00	34,000.00	11,526.60	11,526.60	8,933.98	14,694.84	24,253.05	1,000.00
SERRA MESA DIF ADMIN	2009348	92,068.88	-	-	92,068.88	92,068.88	-	-	-	-
SERRA MESA DIF PFPF	2009348	2,169.47	-	-	2,169.47	2,169.47	-	-	-	-
AMERICANS W DISABLS	A000001	-	-	-	-	-	-	-	-	-
NEW WALKWAYS	A000001	-	-	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A000001	-	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A000005	5,766.97	(5,766.97)	(5,766.97)	5,766.97	5,766.97	-	-	-	(0.00)
MISSION VILLAGE SWWK	ES004	100,000.00	5,366.28	5,366.28	100,000.00	100,000.00	5,366.28	-	-	-
ADACA SM CR DIF 15	ES063	75,350.92	-	-	75,350.92	75,350.92	-	-	-	-
ADACA SERRA MESA CR	ES071	161,522.74	-	-	161,522.74	161,522.74	-	-	-	-
GRANERY RD/SANDROCK RD SIGNAL MOD	ES072	5,253.02	-	-	5,253.02	5,253.02	-	-	-	(0.00)
ADA SERRA MESA CR PROW S33	ES075	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-
ADACA SERRA MESA CR PROW S37	ES077	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-
RUFFIN CANYON TRAIL	ES084	167,107.46	-	-	167,107.46	167,107.46	-	-	-	167,107.46
HUCKMAN FIELDS ATHLETIC A	ES093	-	-	-	-	-	-	-	-	-
ANGIER ELEMENTARY SCHOOC JOINT USE	ES093	652,000.00	-	-	652,000.00	652,000.00	-	-	-	-
VEGETUCHI ELEMENTARY JOINT USE	ES094	1,200,000.00	-	-	1,200,000.00	1,200,000.00	-	-	-	-
SERRA MESA BRANCH LIBRARY	ES0801	434,922.67	-	-	434,922.67	434,922.67	-	-	-	0.00
BERGER AVE SIDEWALK & CURB RAMPFS	ES044	73,790.76	-	-	73,790.76	73,790.76	-	-	-	0.00
HEAL-RESOLVE AID OPS	ES0012	292,633.72	-	-	292,633.72	292,633.72	-	-	-	-
HAFT JOINT USE FACILITY DEVELOPMENT	ES0286	100,000.00	-	-	100,000.00	100,000.00	-	-	-	100,000.00
FIRE-RESOLVE AIR OPS FACILITY - PH II	ES0077	366.28	(366.28)	(366.28)	366.28	366.28	-	-	-	-
CSI 317 FROM UIF PD 76526 SERRA MESA TO UFP79538		1,189,111.43	-	-	1,189,111.43	1,189,111.43	-	-	-	-
SHARP HEALTHCARE REIMB/GENESSEE AVR & SR165		149,586.00	-	-	149,586.00	149,586.00	-	-	-	-
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMENT		45,000.00	-	-	45,000.00	45,000.00	-	-	-	-
SHARP HEALTHCARE REIMB AGMT HEALTH CENTER DRIVE		374,788.00	-	-	374,788.00	374,788.00	-	-	-	-
TOTAL APPROPRIATIONS		5,510,362.91	30,236.03	30,236.03	5,570,597.95	5,250,932.53	15,759.16	1,494.84	292,340.52	

PTD ASSESSMENT REVENUE RECEIVED	PTD INTEREST REVENUE RECEIVED	PTD TRANSFERS IN/OUT	LESS PTD EXPENDITURES	TOTAL UNEXPENDED BAL AT 6/30/21	LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD
4,960,640.83	723,809.77	0	(5,276,762.53)	407,688.07	(450,249.09)	
10,998.00	1,657.04	0	0	12,655.04	0	
1,657.04	0	0	0	1,657.04	0	
3,134.12				3,134.12		

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PROJECT	CIP NO. (SAP)	FY20 PROJECT TO		BUDGET CHANGE FY21	COMPLIATIVE		EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD) APPROPRIATION	DATE (PTD) APPROPRIATION		EXPENDITURES AS OF 6/30/20	EXPENDITURES AS OF 6/30/21			
<b>79527 / LA0033 TORREY PINES - URBAN COMMUNITY</b>									
TORREY PINES ADMIN COSTS	1301096	184,373.22	184,373.22	-	184,373.22	-	-	-	0.00
TORREY PINES DIF ADMIN	2002647	12,592.20	12,592.20	-	12,592.20	-	-	-	0.00
TORREY PINES DIF ADMIN	2002644	8,676.65	8,676.65	-	8,676.65	-	-	-	0.00
TORREY PINES DIF ADMIN	2002648	30,152.23	30,152.23	-	30,152.23	-	-	-	9,942.58
TORREY PINES DIF PEP	2002686	64,090.93	64,090.93	-	64,090.93	209.45	-	-	5,000.00
SIDEWALK REPAIR AND RECONSTRUCTION	AU00062	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS-CITYWIDE	AU00064	-	-	-	-	-	-	-	-
INDUSTRIAL CT CHANNEL REPLACEMENT	RE018	36,552.29	36,552.29	-	36,552.29	-	-	-	0.00
ADA TORREY PINES ARS FROM ECH-SM	RM043	22,450.00	22,450.00	(15,847.44)	6,602.56	-	-	-	(0.00)
ADA TORREY PINES ARS FROM-SIS	RM061	155,000.00	155,000.00	-	155,000.00	63,405.95	-	-	74,933.22
CARMEL CANYON RD/PORTOFINO VALLEY ROAD	SM041	159,000.00	159,000.00	-	159,000.00	-	-	-	4,777
DEL MAR HEIGHTS ROAD CENTER MEDIAN	SM044	230,342.21	230,342.21	-	230,342.21	-	-	-	(0.00)
N TORREY PINES RD BRIDGE/ LOS PENINSQUITOS	SM044	350,000.00	350,000.00	-	350,000.00	54,895.06	-	-	295,184.94
GUEST CANYON NEIGHBR	SM095	-	-	-	-	-	-	-	-
ARCH BARRIERS REMOVAL-CONTRACT C	75,081.04	75,081.04	75,081.04	-	75,081.04	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	55,762.49	55,762.49	55,762.49	-	55,762.49	-	-	-	-
CARMEL VALLEY RD 300 N/O PORTOFINO DR DEL MAR CITY	21,237.51	21,237.51	21,237.51	-	21,237.51	-	-	-	-
C.Y. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	562,000.00	562,000.00	562,000.00	-	562,000.00	-	-	-	-
NORTH TORREY PINES RD BRIDGE OVER LOS PENINSQUITOS CREEK	109,659.92	109,659.92	109,659.92	-	109,659.92	-	-	-	-
TSVSL CARMEL VALLEY RD & DEL MAR SCENIC HWY	68,000.00	68,000.00	68,000.00	-	68,000.00	-	-	-	-
75 AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	95,100.00	95,100.00	95,100.00	-	95,100.00	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,388,919.59</b>	<b>2,373,072.25</b>	<b>(15,847.44)</b>	<b>1,846,809.35</b>	<b>148,130.46</b>	<b>-</b>	<b>-</b>	<b>279,358.41</b>

PTD ASSESSMENT REVENUE RECEIVED	2,261,784.95	2,261,784.95							
PTD INTEREST REVENUE RECEIVED	571,219.05	571,219.05							
PTD TRANSFERS IN/OUT	0	0	2,278.65						
LESS PTD EXPENDITURES	(1,846,809.35)	(1,846,809.35)	(148,130.46)						
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>	<b>840,348.81</b>	<b>840,348.81</b>							
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	(575,891.93)	(575,891.93)							
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>	<b>664,457.22</b>	<b>664,457.22</b>							

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PROJECT	CIP NO. (SAP)	FYZO PROJECT TO		BUDGET CHANGE FY21	CUMULATIVE		EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
		DATE (FYD)	APPROPRIATION		EXPENDITURES AS OF 6/30/20	EXPENDITURES AS OF 6/30/21			
<b>79528 / A00164 UNIVERSITY CITY SO. - URBAN COMM</b>									
UNIVERSITY CITY SOUTH ADMIN. COSTS	2000174	61,164.83		-	61,164.83	61,164.83	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	2000149	16,823.29		-	16,823.29	16,823.29	-	-	-
UNIVERSITY CITY SOUTH DIF PFP	2000150	7,044.75		-	7,044.75	7,044.75	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	2000265	31,827.23		-	31,827.23	31,827.23	-	-	(0.00)
UNIVERSITY SO ADMIN	2000187	14,826.15		1,500.00	14,826.15	14,826.15	4,597.47	492.53	500.00
UNIVCTY SO PFP	2000188	816.83		-	816.83	816.83	-	-	-
AMERICANS W/ DISABILI	4580001	90,000.00		-	90,000.00	90,000.00	-	90,000.00	-
PARK IMPROVEMENTS	4580007	69,000.00		-	69,000.00	69,000.00	-	-	-
ADACANVILLE'S CRUIE	B2166	27,079.00		-	27,079.00	27,079.00	-	-	-
GOVERNOR DR @ LAKEWOOD ST TRAFFIC SIGNAL	B2166	25,950.00		-	25,950.00	25,950.00	-	-	-
ADACA UNIVERSITY CITY SOUTH CR PHASE 4	B2176	65,400.00		-	65,400.00	65,400.00	-	-	-
MARLY NEIGHBORHOOD PARK IMPROVEMENTS	B2048	395,000.00		-	395,000.00	395,000.00	-	-	-
UNIVERSITY VILLAGE PARK TOT LCT	52005	60,000.00		-	60,000.00	60,000.00	-	-	-
ARCH BARRIERS REMOVAL - CONTRACT D		3,000.00		-	3,000.00	3,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		24,093.08		-	24,093.08	24,093.08	-	-	-
TRAFFIC SIGNAL @ EDWINGTON & GOVERNOR DR		100,869.67		-	100,869.67	100,869.67	-	-	-
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR		-		-	-	-	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	99900001	-		-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>992,885.43</b>		<b>1,500.00</b>	<b>992,885.43</b>	<b>871,806.43</b>	<b>31,586.47</b>	<b>90,000.00</b>	<b>992.53</b>
PFD ASSESSMENT REVENUE RECEIVED		881,370.41		-	881,370.41	881,370.41	-	-	-
PFD INTEREST REVENUE RECEIVED		17,125.79		108.31	17,234.10	17,234.10	108.31	-	-
PFD TRANSFERS IN/OUT		-		0	-	-	0	-	-
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>		<b>(871,806.43)</b>		<b>(31,586.47)</b>	<b>(902,392.90)</b>	<b>(902,392.90)</b>	<b>(31,586.47)</b>	<b>(902,392.90)</b>	<b>(902,392.90)</b>
<b>LESS REVENUE COLLECTED (7/1/16 - 6/30/21)</b>		<b>126,689.68</b>			<b>95,212.02</b>	<b>95,212.02</b>	<b>(31,477.86)</b>	<b>0</b>	<b>(902,392.90)</b>
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>					<b>14,355.02</b>	<b>14,355.02</b>			

**79529 / A00165 MISSION VALLEY - URBAN COMM**

MISSION VALLEY ADMIN. COSTS	1300097	609,845.79		-	609,845.79	609,845.79	-	-	-
MISSION VALLEY DIF ADMIN	1300151	11,628.20		-	11,628.20	11,628.20	-	-	-
CENTRAL PARK PHASE 4	1300843	36,700.00		-	36,700.00	36,700.00	-	-	10.02
MISSION VALLEY DIF ADMIN	2000184	36,700.00		-	36,700.00	36,700.00	-	-	-
MISSION VALLEY DIF PFP	2000187	133,164.47		-	133,164.47	133,164.47	-	-	-
MISSION VALLEY DIF ADMIN	2000659	34,989.47		-	34,989.47	34,989.47	-	-	-
MISSION VALLEY DIF PFP	2000351	104,845.24		-	104,845.24	104,845.24	-	-	(0.00)
MISSION VALLEY DIF PFP	2000352	30,066.97		-	30,066.97	30,066.97	-	-	(0.00)
MISSION VALLEY DIF PFP	2002490	443,844.11		130,000.00	573,844.11	573,844.11	54,104.02	8,275.07	17,592.25
MISSION VALLEY DIF PFP	2002490	395,162.73		10,000.00	405,162.73	405,162.73	5,161.90	70,956.75	70,956.75
M4-REMOVAL FROM YEAR RESERVE	2002490	282,344.00		-	282,344.00	282,344.00	-	-	-
TRK STATION 846 - EAST MISSION VALLEY	300688	5,995,672.77		-	5,995,672.77	5,995,672.77	-	-	-
STY RES 163 TO EDWARDS ROAD	300688	18,199,305.70		70,817.42	18,270,123.12	18,270,123.12	999,866.42	35,278.95	0.00
MISSION VALLEY MARKET	3006951	6,153,506.62		-	6,153,506.62	6,153,506.62	-	-	-
CARRINO DEL RIO NORTH-1805 TO MISSION CITY WAY		431,868.04		-	431,868.04	431,868.04	-	-	-
PARMS RD - ENHANCE VALLEY RD. TO STATE RT 163		60,189.73		-	60,189.73	60,189.73	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	99900001	-		-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>22,728,050.42</b>		<b>210,817.42</b>	<b>22,938,867.84</b>	<b>22,938,867.84</b>	<b>969,107.34</b>	<b>44,254.62</b>	<b>147,659.02</b>
PFD ASSESSMENT REVENUE RECEIVED		34,630,828.78		17,063.50	34,647,892.28	34,647,892.28	17,063.50	-	-
PFD INTEREST REVENUE RECEIVED		3,640,339.00		0	3,640,339.00	3,640,339.00	0	-	-
PFD TRANSFERS IN/OUT		-		0	-	-	0	-	-
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>		<b>(31,817,816.86)</b>		<b>(969,107.34)</b>	<b>(32,886,924.20)</b>	<b>(32,886,924.20)</b>	<b>(934,736.79)</b>	<b>0</b>	<b>(934,736.79)</b>
<b>LESS REVENUE COLLECTED (7/1/16 - 6/30/21)</b>		<b>6,405,820.92</b>			<b>5,471,084.13</b>	<b>5,471,084.13</b>	<b>(934,736.79)</b>	<b>0</b>	<b>(934,736.79)</b>
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>					<b>(6,622,321.00)</b>	<b>(6,622,321.00)</b>			



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PROJECT	CFP NO. (S&P)	DATE (FID) APPROPRIATION	BUDGET CHANGE FYZ	DATE (FID) APPROPRIATION	EXPIRES AS OF 6/30/20	EXPIRES AS OF 6/30/21	EXPIRES AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
279530 / 400336 KEARNY MESA-URBAN COMM								
KEARNY MESA ADMIN COSTS	1000098	540,281.76	-	540,281.76	540,281.76	-	-	-
KEARNY MESA DEF ADMIN	200016	34,801.40	-	34,801.40	34,801.40	-	-	-
KEARNY MESA DEF PFP	200016	1,973.67	-	1,973.67	1,973.67	-	-	-
KEARNY MESA DEF ADMIN	200016	52,136.53	-	52,136.53	52,136.53	-	-	-
KEARNY MESA DEF ADMIN	200249	114,422.16	50,000.00	164,422.16	141,028.02	23,430.53	19,429.04	9,433.57
KEARNY MESA DEF PFP	200249	45,772.43	15,000.00	60,772.43	38,739.21	22,039.25	4,907.70	-
AFC ADMIN - CENTROM - RD16005	3000474	71,730.39	-	71,730.39	71,730.39	-	-	-
AMERICANS W/ DISABILITIES	A8E0001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A8E0003	-	-	-	-	-	-	-
ADACA KEARNY MESA CK DIF6	B6649	49,665.26	-	49,665.26	49,665.26	-	-	-
HUCKMAN FIELDS ATHLETIC A	80975	284,932.22	-	284,932.22	164,909.47	(3,792.61)	133,866.36	0.00
SH65/CLAREMONT MESA BLVD INTERCHANGE	80995	600,234.74	-	600,234.74	594,399.02	5,935.72	-	-
FIRE-RESCUE AIR OPS	88002	956,744.81	(298,435.25)	658,309.56	659,210.31	9,199.25	-	-
FIRE-RESCUE AIR OPS FACILITY - PH II	88002	600,332.59	298,435.25	906,790.44	-	737,879.98	-	-
FIRE APPARATUS STORAGE BLDG	88007	34,478.38	-	34,478.38	34,478.38	-	-	-
SERRA MESA BRANCH LIBRARY	7768	77,680,000.00	-	77,680,000.00	77,680,000.00	-	-	-
KEARNY VILLA RD-200 FT WIDEN OF SE-43	234	234,460.44	-	234,460.44	234,460.44	-	-	-
CLAREMONT MESA BLVD & KEARNY VILLA ROAD	563	563,384.36	-	563,384.36	563,384.36	-	-	-
TS SUBSYSTEM CONVOY STREET FROM ROSSIGNO TO MERO	106	106,702.34	-	106,702.34	106,702.34	-	-	-
TS SUBSYSTEM MERO DR-CONVOY TO SANDROCK	76	76,456.96	-	76,456.96	76,456.96	-	-	-
TS&L SKILLER STEWLAND HOFFEN/RODGRAVEN	3	3,465.22	-	3,465.22	3,465.22	-	-	-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	189	189,133.88	-	189,133.88	189,133.88	-	-	-
TRAFIC SIGNAL AND STREET LIGHTING - RUPPIN RD	140	140,000.00	-	140,000.00	140,000.00	-	-	-
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	100	100,216.75	-	100,216.75	100,216.75	-	-	-
TRANSPORTATION RELATED KIDMB AGMT TRANSFERS	94	94,220.59	-	94,220.59	94,220.59	-	-	-
TOTAL APPROPRIATIONS		12,527,329.38	64,000.00	12,602,329.38	11,475,816.33	733,740.95	276,885.40	356,067.00
FID ASSESSMENT REVENUE RECEIVED		10,283,301.66	23,287.50	10,306,589.16	-	23,287.50	23,287.50	23,287.50
FID INTEREST REVENUE RECEIVED		3,211,580.21	(6,765.69)	3,204,814.52	-	(4,765.69)	(4,765.69)	(4,765.69)
FID TRANSFERS IN/OVT		39,606.43	-	39,606.43	-	-	-	-
LESS FID EXPENDITURES		(11,677,816.33)	(793,740.95)	(12,471,557.28)	-	(772,219.44)	(772,219.44)	(772,219.44)
TOTAL UNEXPENDED BAL AT 6/30/21		1,688,681.97	-	1,688,681.97	-	-	-	-
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

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PROJECT	CIP NO. (SAF)	FT20 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
<b>39086 / LA00107 RANCHO BERNARDO-PK DEV FUND</b>								
CITY FACILITIES IMPROVEMENTS	A000001	34,377.00	(34,377.00)	-	-	-	-	-
PARK IMPROVEMENTS	A000007	-	-	-	-	-	-	-
VARIABLES SR CTRSL FRENCH LT RESURFAC	B0007	204,134.16	-	204,134.16	204,134.16	-	-	-
RE PARK COMPACT STATION ADA	B0008	-	-	-	-	-	-	-
RANCHO BERNARDO COMM PARK IMPROVEMENTS	L20000	811.66	-	811.66	1,736,236.00	-	-	811.66
RANCHO BERNARDO COMM PARK-REC BLDG		1,736,236.00	-	1,736,236.00	188,149.83	-	-	-
RANCHO BERNARDO COMM PARK SPODEFIELD LIGHTING		188,149.83	-	188,149.83	2,019,781.96	-	-	-
RANCHO BERNARDO COMMUNITY PARK		2,019,781.96	-	2,019,781.96	50,000.00	-	-	-
RANCHO BERNARDO COMMUNITY PARK ACQUISITION		50,000.00	-	50,000.00	123,104.66	-	-	-
RANCHO BERNARDO COMM PARK CHILDREN'S PLAY AREA		123,104.66	-	123,104.66	4,321,606.60	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,353,593.36</b>	<b>(31,377.00)</b>	<b>4,322,216.36</b>				<b>811.66</b>
PTD ASSESSMENT REVENUE RECEIVED		3,072,980.07	-	3,072,980.07	-	-	-	-
PTD INTEREST REVENUE RECEIVED		1,282,298.68	138.29	1,282,426.97	138.29	0	0	0
PTD TRANSFERS IN/OUT		-	0	-	0	0	0	0
LESS PTD EXPENDITURES		-	-	-	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>		<b>(6,321,606.60)</b>		<b>(6,321,606.60)</b>				
LESS REVENUE COLLECTED (7/1/16- 6/30/21)		33,472.15		34,010.44	138.29	0	0	0
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>				<b>(3,655,371)</b>				
				34,354.07				

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PROJECT	CIP NO. (SAP)	FY20 PROJECT TO DATE (FYD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (FYD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
3090623		250,788.03	-	250,788.03	250,788.03	-	-	0.00
3090624		-	-	-	-	-	-	-
3090644		-	-	-	-	-	-	-
3090687		6,597.36	-	6,597.36	6,597.36	-	-	4,597.36
3090658		607,745.57	-	607,745.57	607,745.57	-	-	-
3090662		80,244.65	-	80,244.65	80,244.65	-	-	-
3090673		152,757.11	-	152,757.11	152,757.11	-	-	-
3090717		524,555.79	-	524,555.79	524,555.79	-	-	-
3090721		609,699.00	-	609,699.00	609,699.00	-	-	-
3090724		1,216,634.00	-	1,216,634.00	1,216,634.00	-	-	(0.00)
3090729		1,387,806.55	-	1,387,806.55	1,387,806.55	-	-	(0.00)
3090730		200,000.00	-	200,000.00	200,000.00	-	-	-
3090731		78,432.52	-	78,432.52	78,432.52	-	-	-
3090732		-	-	-	-	-	-	-
3090733		180,704.39	(77,107.84)	103,596.55	180,704.39	(77,107.84)	-	(0.00)
3090734		10,000.00	-	10,000.00	10,000.00	-	-	3,566.78
3090735		220,000.00	(170,000.00)	50,000.00	25,009.38	9,408.80	10,711.60	4,882.22
3090736		-	22,820.96	22,820.96	-	4,670.50	-	18,141.46
3090737		2,916.00	-	2,916.00	2,916.00	-	-	-
3090738		150,000.00	-	150,000.00	150,000.00	-	-	-
3090739		51,582.04	-	51,582.04	51,582.04	-	-	-
3090740		46,882.00	-	46,882.00	46,882.00	-	-	-
3090741		23,532.92	-	23,532.92	23,532.92	-	-	-
3090742		190,000.00	-	190,000.00	190,000.00	-	-	-
3090743		73,000.00	-	73,000.00	73,000.00	-	-	-
3090744		1,237,058.08	-	1,237,058.08	1,237,058.08	-	-	-
3090745		199,000.00	-	199,000.00	199,000.00	-	-	-
3090746		92,085.09	-	92,085.09	92,085.09	-	-	-
3090747		64,781.36	-	64,781.36	64,781.36	-	-	-
3090748		90,000.00	-	90,000.00	90,000.00	-	-	-
3090749		237,000.00	-	237,000.00	237,000.00	-	-	-
3090750		66,711.60	-	66,711.60	66,711.60	-	-	-
3090751		185,823.86	-	185,823.86	185,823.86	-	-	-
3090752		7,575.00	-	7,575.00	7,575.00	-	-	-
3090753		8,641.93	-	8,641.93	8,641.93	-	-	-
3090754		54,772.29	-	54,772.29	54,772.29	-	-	-
3090755		452,856.00	-	452,856.00	452,856.00	-	-	-
3090756		51,827.89	-	51,827.89	51,827.89	-	-	-
3090757		381,550.00	-	381,550.00	381,550.00	-	-	-
3090758		1,228,828.00	-	1,228,828.00	1,228,828.00	-	-	-
3090759		14,601.00	-	14,601.00	14,601.00	-	-	-
3090760		86,143.24	-	86,143.24	86,143.24	-	-	-
3090761		577,091.85	-	577,091.85	577,091.85	-	-	-
3090762		592,653.56	-	592,653.56	592,653.56	-	-	-
3090763		35,755.76	-	35,755.76	35,755.76	-	-	-
3090764		78,058.57	-	78,058.57	78,058.57	-	-	-
3090765		79,092.00	-	79,092.00	79,092.00	-	-	-
3090766		45,000.00	-	45,000.00	45,000.00	-	-	-
3090801		(742.79)	-	(742.79)	(742.79)	-	-	-

TOTAL APPROPRIATIONS	11,570,975.21	(124,184.88)	11,446,790.33	11,446,790.33	10,711.60	11,339.73
FYD ASSESSMENT REVENUE RECEIVED	7,737,482.71	716.88	7,738,199.59	7,738,199.59	716.88	7,737,482.71
FYD INTEREST REVENUE RECEIVED	3,774,936.49	0	3,774,936.49	3,774,936.49	0	3,774,936.49
FYD TRANSFERS IN/OUT	235,737.28	0	235,737.28	235,737.28	0	235,737.28
LESS FYD EXPENDITURES	(11,579,552.82)	(9,418.08)	(11,588,970.90)	(11,588,970.90)	0	(11,579,552.82)
TOTAL UNEXPENDED BAL AT 6/30/21	228,307.66		228,307.66	228,307.66		228,307.66
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)	(21,093.12)		(21,093.12)	(21,093.12)		(21,093.12)
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD	198,558.44		198,558.44	198,558.44		198,558.44



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<b>10571 / 200701 HABITAT ACQUISITION FUND</b>								
MSCP PROPERTY ACQUISITION EAST ELLIOTT--WE	1000506	(84,68)	-	(84,68)	(84,68)	-	0	-
MESA TOP	1000507	61,325.12	-	61,325.12	61,325.12	-	0	0.00
TRANSFER TO SAN DIEGO VALLEY TRUST FUND R-287506	1000508	2,180,889.03	-	2,180,889.03	2,180,889.03	-	0	0.00
HAR-ADM & ACQUISITION TRACKING	1000509	21,448.23	-	21,448.23	21,448.23	-	0	0.00
HAR-ADM & ACQUISITION FUND ADMIN	1000510	34,075.00	-	34,075.00	34,075.00	-	0	0.00
HABITAT ACQUISITION FUND ADMIN	1000511	16,806.54	-	16,806.54	16,806.54	-	0	0.00
HABITAT ACQUISITION FUND ADMIN	1000512	20,890.68	-	20,890.68	20,890.68	-	0	0.00
HABITAT ACQ.FY ADMIN	1000513	300.30	-	300.30	300.30	-	0	0.00
EAST ELLIOTT LAND PARCEL 1	1000514	437,093.35	-	437,093.35	437,093.35	-	0	0.00
EAST ELLIOTT LAND PARCEL 2	1000515	123,427.55	-	123,427.55	123,427.55	-	0	0.00
EAST ELLIOTT LAND PARCEL 3	1000516	2,067.52	-	2,067.52	2,067.52	-	0	0.00
HEAD PROP ACQ ADMIN	1000517	3,500.00	-	3,500.00	3,500.00	-	0	0.00
PROPERTY TITLE TRANSFER CLAYTON PARCEL	1000518	307,952.00	-	307,952.00	307,952.00	-	0	0.00
PROPERTY TITLE TRANSFER CLAYTON PARCEL	1000519	290,766.98	-	290,766.98	290,766.98	-	0	0.00
MSCP PROPERTY ACQUISITION EAST ELLIOTT--WEST APPRAISAL	1000520	3,996,889.24	-	3,996,889.24	3,996,889.24	-	0	0.00
EAST ELLIOTT LAND ACQUISITION	1000521	625,000.00	-	625,000.00	625,000.00	-	0	0.00
MSCP LAND ACQUISITIONS	1000522	67,325.37	-	67,325.37	67,325.37	-	0	0.00
ADMINISTRATIVE COSTS/COST CENTER	1000523	-	-	-	-	-	0	0.00
NON-PROGRAM (ACC TO 3000678 STOWE TRAIL ACQUISITION)	1000524	440,828.90	-	440,828.90	440,828.90	-	0	0.00
TRANSFER TO SAN DIEGO VALLEY TRUST FUND PER C-09	1000525	1,733,962.00	-	1,733,962.00	1,733,962.00	-	0	0.00
TRANSFER TO MONTI ACQUISITION FUND PER R-299703	1000526	23,041.02	-	23,041.02	23,041.02	-	0	0.00
RETURN TO FUND 05020--CORRECTION OF A REVENUE DEPOSIT	1000527	7,000.00	-	7,000.00	7,000.00	-	0	0.00
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	1000528	7,238.39	-	7,238.39	7,238.39	-	0	0.00
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS	1000529	1,608,527.00	-	1,608,527.00	1,608,527.00	-	0	0.00
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-297246)	1000530	333,500.00	-	333,500.00	333,500.00	-	0	0.00
<b>TOTAL APPROPRIATIONS</b>		\$ 12,622,275.21	\$ 374,245.33	\$ 12,996,520.54	\$ 11,228,922.27	\$ 31,820.72	\$ -	\$ 1,075,927.65
FY20 ASSESSMENT REVENUE RECEIVED		10,968,240.80	347,300.50	11,315,541.30	347,300.50	347,300.50	347,300.50	0.00
FY20 INTEREST REVENUE RECEIVED		1,022,922.54	6,706.96	1,029,629.50	6,706.96	6,706.96	6,706.96	0.00
FY20 TRANSFERS IN/OUT		195,375.00	0	195,375.00	0	0	0	0.00
LESS FY20 EXPENDITURES		(11,228,922.27)	(34,820.72)	(11,263,742.99)	0	0	0	0.00
<b>TOTAL UNEXPENDED BAL AT 6/30/21</b>		757,556.07	(34,820.72)	722,735.35	322,866.74	322,866.74	322,866.74	0.00
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)			(104,518.41)					
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>			375,218.40					

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PROJECT	CDP NO. (S&E)	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (FYTD) APPROPRIATION	EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
3010 LAODDZA TRANSNET EXTENSION RKTG FEE								
TRANSNET EXTENSION RKTG FEE ADMINISTRATION	1001651	671,091.44	84,114.53	755,205.97	671,091.44	84,114.53	-	0.00
RCTP - REFUND OF FIDOR YEAR REVENUE	2001549	163,407.00	9,440.00	172,847.00	163,407.00	9,440.00	-	50,000.00
BRIDGE REHABILITATION	AIE0001	-	50,000.00	50,000.00	-	-	-	-
GUARD RAILS	AIE0002	-	-	-	-	-	-	-
NEW WALKWAYS	AIE0003	2,863.82	(2,863.82)	-	-	-	-	-
INSTALL T/S INTERCONNECT SYSTEMS	AL00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AL00002	66,721.72	-	66,721.72	-	-	-	-
N HARBOR DR PEDSTRIAN ACCESS IMPROVEMENTS	AL00005	21,780.28	-	21,780.28	-	-	-	-
CHANGEABLE MESSAGE SIGN IN CENTRE CITY	BL0065	400,000.00	-	400,000.00	-	-	-	-
INTERCONNECT UPGRADE	BS0043	436,715.91	-	436,715.91	-	-	-	-
PACIFIC BEACH ITS INTERCONNECT UPGRADE	BS0045	649,265.66	85,865.82	735,131.48	351,800.32	383.57	27,789.28	424,607.91
ON SYSTEM BRIDGE REHABILITATION	BS1218	966,356.00	-	966,356.00	224,721.01	28,791.39	424,607.91	494,950.04
GENESSEE AVE - CHATEAU	BS1648	-	-	-	456,815.78	55,456.79	-	372,638.86
CHEWEEK POINT SOUTH SD & CI (CI)	BS2127	1,497,186.18	-	1,497,186.18	1,497,186.18	-	153,988.75	356,391.47
MIRA MESA INTERCONNECT	BS2128	50,000.00	-	50,000.00	-	-	-	-
VIA DE LA VALLE GUARDRAIL	BS2129	1,404,311.74	-	1,404,311.74	-	-	-	-
TSCOP GRP 1 BAPLANT	BS2130	83,965.07	-	83,965.07	271,373.89	-	-	-
ADA S/W GROUP 4E CULLEE	BS2131	416,322.18	(313,000.00)	103,322.18	9.31	74,233.62	-	1,133,537.85
SATH-CHOLLAS TO LIA	BS2132	524,586.07	-	524,586.07	82,064.93	-	-	64,710.24
EL CANON BL-HIGHLAND-45TH IMPROV	BS2133	186,932.31	-	186,932.31	18,297.80	-	-	348,942.04
IMPLEMENTATION OF TSCOP GROUP 2	BS2134	546,895.88	-	546,895.88	88,456.85	-	-	521,980.07
FAIRMONT AVE BRIDGE REHAB EAST	BS2135	324,700.78	-	324,700.78	135,936.86	-	-	157,434.32
FAIRMONT AVE BRIDGE REHAB WEST	BS2136	152,832.04	-	152,832.04	164,266.23	-	-	158,011.02
RALFOA AVE-ACT CHILDEN TO CLAIEMONT-SHUK	BS2137	211,702.97	(77,436.74)	134,266.23	11,775.31	-	-	(0.00)
UNIVERSITY-40TH TO CANTON-40-IMPROVEMENT	BS2138	31,775.31	-	31,775.31	11,775.31	-	-	(0.00)
MURAMAR LYN GENESSEE TSCOP GRP 3	BS2139	2,000,000.00	-	2,000,000.00	1,000,000.00	-	-	1,786,397.69
MID-CITY & EASTERN MESA SIGNAL MODS	BS2140	450,000.00	99,626.36	549,626.36	166,071.48	47,570.83	95,575.55	95,962.30
REGIONAL ARTERIAL CORRIDOR GROUP 1	BS2141	67,400.00	-	67,400.00	135,936.86	235,151.95	-	40,168.77
REGIONAL ARTERIAL CORRIDOR GROUP 2	BS2142	324,700.78	-	324,700.78	18,071.59	9,399.64	-	590.57
REGIONAL ARTERIAL CORRIDOR GROUP 2A (BLK MTN RD)	BS2143	152,832.04	-	152,832.04	59,445.05	264,665.16	-	62,833.37
TORREY PINES RD, PROSPECT-COMST WALK GR	BS2144	30,067.18	-	30,067.18	69,350.05	20,651.62	-	(0.00)
Sea World Drive Sidewalk	BS2145	-	77,436.74	77,436.74	30,067.18	-	-	71,436.74
RECONSTRUCT WARD FLASH BEACONS GRP 2001	BS2146	34,839.71	-	34,839.71	34,839.71	-	-	34,839.71
TEXAS ST FR CAN DEL RD S TO EL CANON BLVD	BS2147	422,006.53	-	422,006.53	422,006.53	-	-	-
GENESSEE AVE WIDEN 1-5 CROSSING	BS2148	2,150,073.00	-	2,150,073.00	2,150,073.00	-	-	-
STATE ROUTE 163 & FRIARS ROAD	BS2149	9,143,195.12	-	9,143,195.12	7,865,493.51	-	61,808.49	1,218,373.12
El Camino Road to Via de la Valle (1/2 mile)	BS2150	-	-	-	-	-	-	1,000,000.00
PALM AVE / 1-805 INTERCHANGE	BS2151	500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	-	-	500,000.00
TORREY PINES SLOPE	BS2152	12,128,372.45	1,764,885.00	13,893,257.45	6,362,701.58	3,585,227.22	2,805,471.02	4,319,024.63
W MISSION RAY DR BRIDGE OVER SD RIVER	BS2153	2,789,303.40	-	2,789,303.40	2,888,760.04	42,181.03	-	58,360.33
MURAMAR ROAD-1-805 EASTERLY RAMP	BS2154	28,710.86	-	28,710.86	28,710.86	-	-	-
SI 163/CLAIEMONT MESA BLVD INTERCHANGE	BS2155	2,287,741.25	35,026.25	2,322,767.50	2,095,242.88	21,607.23	21,584.75	184,273.14
PALM AVENUE ROADWAY IMPROVEMENTS	BS2156	200,000.00	-	200,000.00	178,274.45	24,726.55	-	-
UNIVERSITY AVENUE MOBILITY	BS2157	3,531,000.00	280,000.00	3,811,000.00	31,900.00	27.32	2,655,960.53	1,443,114.13
POWAY ROAD BICYCLE PATH - CLASS 1	BS2158	33,500.00	-	33,500.00	13,500.00	-	-	-
SR-94/EUCALID AVE INTERCHANGE IMPROVEMENTS	BS2159	80,199.69	-	80,199.69	60,199.69	-	-	-
SR-94/EUCALID AVE INTERCHANGE PHASE 2	BS2160	2,897,059.06	439,160.25	3,336,219.31	2,670,688.27	20,726.18	2,526.60	791,994.26
TYNES RD PHASE 2	BS2161	314,285.26	(20,842.79)	293,442.47	4,706.16	-	-	0.01
UNIVERSITY AVENUE COMPLETE STREETS PHASE 1	BS2162	221,000.00	300,000.00	521,000.00	318,716.30	90,009.10	6,373.49	257,537.31
TOTAL APPROPRIATIONS		48,476,377.23	3,741,785.24	52,218,162.47	29,293,913.62	4,695,083.83	5,826,271.04	12,605,688.98
PTD ASSESSMENT REVENUE RECEIVED		47,801,110.27	7,652,700.00	55,453,810.27	7,652,700.00	134,607.92	134,607.92	0.00
PTD INTEREST REVENUE RECEIVED		4,979,251.39	0	4,979,251.39	0	0	0	0.00
PTD TRANSFERS IN/OUT		-	0	-	-	-	-	-
LESS PTD EXPENDITURES		(29,293,913.62)	(4,495,083.83)	(33,788,997.45)	-	-	-	-
LESS REVENUE COLLECTED (7/1/14 - 6/30/21)		20,437,448.04	-	20,437,448.04	-	-	-	-
UNENCUMBERED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	3,294,224.09	-	-

PROJECT	CDP NO. (S&E)	FY20 PROJECT TO DATE (FYTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (FYTD) APPROPRIATION	EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
TOTAL APPROPRIATIONS		48,476,377.23	3,741,785.24	52,218,162.47	29,293,913.62	4,695,083.83	5,826,271.04	12,605,688.98
PTD ASSESSMENT REVENUE RECEIVED		47,801,110.27	7,652,700.00	55,453,810.27	7,652,700.00	134,607.92	134,607.92	0.00
PTD INTEREST REVENUE RECEIVED		4,979,251.39	0	4,979,251.39	0	0	0	0.00
PTD TRANSFERS IN/OUT		-	0	-	-	-	-	-
LESS PTD EXPENDITURES		(29,293,913.62)	(4,495,083.83)	(33,788,997.45)	-	-	-	-
LESS REVENUE COLLECTED (7/1/14 - 6/30/21)		20,437,448.04	-	20,437,448.04	-	-	-	-
UNENCUMBERED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	3,294,224.09	-	-

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**ATTACHMENT 2**

**FINDINGS FOR FUNDS COLLECTED**

**OVER FIVE YEARS AGO**



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**ATTACHMENT 2**  
**DEVELOPMENT IMPACT FEES ANNUAL REPORT**  
**FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO**

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds in Account longer than five years as of 6/30/2012	Anticipated Use of the Unexpended Funds
1	Barrio Logan	400128	Barrio Logan Development Impact Fee	\$3,161,000	B13010 Signal Mods in Barrio Logan B17113 Chollas Creek to Bayshore Multi Use Path B20060 Chicano Park Improvements Phase III
2	Black Mountain Ranch	400091	Black Mountain Ranch Facilities Benefit Assessment	\$0,886,700	S15015 Fire Station No. 48 - Black Mountain Ranch S14023 Pacific Highlands Ranch Library RD11001 Via de la Valle widening RD21001 Black Mountain Ranch Park Ph2 RD20007 W Bernardo Dr at Bernarado Ctr Dr Inter
3	Carmel Valley	400855, 400088	Carmel Valley Consolidated Facilities Benefit Assessment and Development Impact Fee	\$2,574,000	B21102 Carmel Mtn Road @ Carmel Country Road Roundabout S00722 Hiking & Equestrian Trail NP #10 S00969 Carmel Country Road Low Flow Channel S16029 Carmel Valley CP - Turf Upgrades S16031 Ocean Air Comfort Station and Park Improvements S16032 Solana Highlands NP - Comfort Station Dev S16033 Carmel Knolls NP Comfort Station - Development S16034 Carmel Del Mar NP Comfort Station - Development S16035 Sage Canyon NP Concession Bldg - Develop S16036 Torrey Highlands NP Upgrades S16038 Carmel Grove NP Comfort Station & Park S16039 Carmel Mission NP Comfort Station Development High Bluff Dr/Lady Hill Rd Rectangular Rapid Flashing Beacon Future Mobility Projects
4	Del Mar Mesa	400089	Del Mar Mesa Facilities Benefit Assessment	\$0,814,170	B19182 Del Mar Mesa Southern Multi-Use Trail RD14000 State Route 56 Freeway Expansion S14023 Pacific Highlands Ranch Branch Library
5	Downtown	400122	Downtown Development Impact Fee (Centre City)	\$1,521,983	S16012 East Village Green Phase 1
6	Habitat Acquisition Fund	200401	Habitat Acquisition Fund	\$1,375,454	Purchase of land parcels in East Elliott for the expansion of Mission Trails Regional Park
7	Mid-City	400109	Mid-City Park Development Fund	\$985,500	B19068 City Heights Pool Reconstruction S16058 Chollas Community Park Comfort Station S16059 Park del la Cruz Community Ctr & Gym Bldg B22034 - North Chollas CP Improvements
8	Midway-Pacific Highway	400115	Midway - Pacific Highway Development Impact Fee	\$2,119,880	AGF00007 Park Improvements B17119 Pump Station D Component Upgrade B18087 Convert Bldg 619 @ NTC into Rec Center S10000 NTC Aquatic Center
9	Mira Mesa	400085	Mira Mesa FBA	\$2,119,390	B19057 Aquarius & Camino Ruiz Traff Signal S14007 Salk Neighborhood Park & Joint Use Development S15007 Wangenheim Joint Use Facility L160021 Mira Mesa - Pool & Skate Plaza Ph 2 P21000 Carroll Canyon Road Planning Study
10	Mira Mesa	400858	Mira Mesa DIF	\$1,725,000	L160021 Mira Mesa - Pool & Skate Plaza Ph 2 S15007 Wangenheim Joint Use Facility
11	Mission Beach	400130	Mission Beach Development Impact Fee	\$1,317,000	Mobility facilities
12	North University City	400080	North University City FBA	\$1,062,000	S13021 Fire Station No. 50 - North University City S00839 Genesee Avenue Widen I-5 Crossing S00880 Miramar Road I- 805 Basterly Ramps S15017 La Jolla Village/I-805 Landscape Maint Proposed Regents Road Promenade Park
13	North University City	400849	North University City DIF	\$1,923,082	S00880 Miramar Road I- 805 Easterly Ramps Proposed Regents Road Promenade Park

**ATTACHMENT 2**  
**DEVELOPMENT IMPACT FEES ANNUAL REPORT**  
**FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO**

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds in Account longer than Five Years 10/6/30/11	Anticipated Use of the Unexpended Funds
14	Old Town San Diego	400131	Old San Diego UIF	\$6,528	Mobility, Fire-Rescue, or Park facilities Adobe Chapel Museum Old Town Junipero Serra Museum ADA Improvements
15	Otay Mesa	400100	Otay Mesa East Development Impact Fee	\$6,530	S15018 La Media Road Improvements
16	Otay Mesa	400092	Otay Mesa East Facilities Benefit Assessment	\$3,968	S15018 La Media Road Improvements S00869 Palm Avenue Interstate 805 Interchange
17	Otay Mesa	400102	Otay Mesa West Development Impact Fee	\$8,587	S00752 Beyer Park Development S00870 Old Otay Mesa Road-Westerly - Mitigation Monitoring
18	Otay Mesa	400093	Otay Mesa West Facilities Benefit Assessment	\$15,257	S00869 Palm Avenue Interstate 805 Interchange S00999 Riveria Del Sol Neighborhood Park RD22001 Dennery Ranch Neigh Park S00752 Beyer Park Development S00858 Del Sol Boulevard-Central S00995 Hidden Trails Neighborhood Park
19	Northpark - Special Park fund	400110	Park North East PDF	\$6,551	S10050 North Park Mini Park or other Park Project
20	Peninsula	400118	Peninsula UIF	\$17,026	S16047 Canon Street Pocket Park
21	Rancho Bernardo	400099	Rancho Bernardo Development Impact Fee	\$2,547	L200001 Rancho Bernardo Community Park Improv Lighting L200002 Rancho Bernardo Community Park Improv - Dog Park
22	Rancho Bernardo	400107	Rancho Bernardo Park Development Fund	\$1,357	L20001 Rancho Bernardo Community Park Improv Lighting
23	Sabre Springs	400082	Sabre Springs Facilities Benefit Assessment	\$6,728	Improvements to mobility, park, fire, and/or library facilities.
24	San Pasqual Valley	400103	San Pasqual Valley Development Impact Fee	\$2,092	Roadway Improvements to San Pasqual Road, San Pasqual Valley Road, and Highland Valley Road.
25	Scripps Miramar Ranch	400086	Scripps Miramar Ranch Facilities Benefit Assessment	\$2,289	S00811 Scripps Miramar Ranch Library S01083 Fairbrook Neighborhood Park - Development
26	University City South	400134	South University City UIF	\$2,415	Improvements to mobility, park, fire, and/or library facilities.
27	Southeast San Diego	400120	Southeast San Diego Development Impact Fee	\$78,809	S11103 La Paz Mini Park L16000 Southeastern Mini Park Improvements B15007 Imperial Avenue TS Upgrades B15008 Division St & Valencia Pky Traffic Signal B15047 Division St & Osborn St Traffic Signal B17126 Southeastern SD Ped Countdown Timers B17178 ADACA Southerneastern APS PROW S11 B18165 Southern Audibles S40 B18192 Mountain View Sports Courts B20096 Willie Henderson Sports Complex Imp L160002 Island Avenue Mini Park Improvements L160005 Clay Avenue Mini Park
28	Sub Area 2 (NCFUA)	400101	Sub Area 2 Development Impact Fee	\$7,519	S00856 El Camino Real to ViaDeLaValle (1/2 mile)
29	Torrey Pines	400133	Torrey Pines Development Impact Fee	\$6,757	S00935 N Torrey Pines Rd Bridge/ Los Penasquitos B18061 ADA Torrey Pines APS PROW-S25 B22046 Mercado Dr at Del Mar Hights TS
<b>Total</b>				<b>\$731,274,446</b>	

**ATTACHMENT 3**  
DEVELOPMENT IMPACT FEES ANNUAL REPORT

**FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO WHERE REFUNDING UNEXPENDED COSTS EXCEED THE AMOUNT TO BE REFUNDED**

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds on Account Over Main Five Years	Anticipated Use of the Unexpended Funds	Proposed Project to Fund
11	Mission Beach	400130	Mission Beach Development Impact Fee	604,507.78	Mobility facilities	B13125 - Mission Beach Obstruction DIF 13 CR
14	Old Town San Diego	400131	Old San Diego UIF	176,328.00	Mobility, Fire-Rescue, or Park facilities Adobe Chapel Museum Old Town Junipero Serra Museum ADA Improvements	B19049 - Camino Del Rio West & Moore St Median
23	Sabre Springs	400082	Sabre Springs Facilities Benefit Assessment	290,728.00	Improvements to mobility, park, fire, and/or library facilities.	B19125 - Citywide Street Lights 1950 - Scripps Miramar Ranch
24	San Pasqual Valley	400103	San Pasqual Valley Development Impact Fee	604,507.78	Roadway improvements to San Pasqual Road, San Pasqual Valley Road, and Highland Valley Road.	B19125 - Citywide Street Lights 1950
26	University City South	400134	South University City UIF	176,328.00	Improvements to mobility, park, fire, and/or library facilities.	B17016 - Governor Dr @ Lakewood St Traffic Signal
	<b>Total</b>			<b>604,507.78</b>		

Passed by the Council of The City of San Diego on August 1, 2022, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage AUG 09 2022.

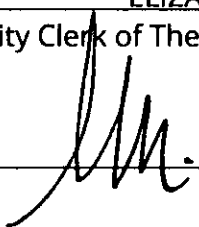
**(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)**

AUTHENTICATED BY:

TODD GLORIA  
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND  
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California  
Resolution Number R- 314274