

RESOLUTION NUMBER R- 315040DATE OF FINAL PASSAGE JUL 21 2023

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING THE DEVELOPMENT IMPACT FEES FISCAL YEAR 2022 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 the 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) 2022 Annual Report, and all of its accompanying attachments; and

WHEREAS, the Office of the City Attorney has drafted this Resolution based on the information provided by City staff with the understanding that this information is complete, true, and accurate; 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 2022 Annual Report, with its attachments, a copy of which is on file in the Office of the City Clerk as Document No. RR- **315040** (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, 2022, 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 23-27 of the Annual Report, entitled "Required Expenditure Finding - Summary of Government Code Section 66001(d)" and "Findings for Funds Collected Over Five Years Ago," respectively.

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

APPROVED: MARA W. ELLIOTT, City Attorney

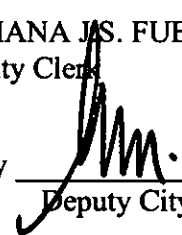
By 
Shannon C. Eckmeyer
Deputy City Attorney

SCE:sc
06/27/2023
Or.Dept: Planning
Doc. No. 3341574


Attachment 1: Annual Report
Attachment 2: Funds Report

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 17 2023.

DIANA J.S. FUENTES
City Clerk

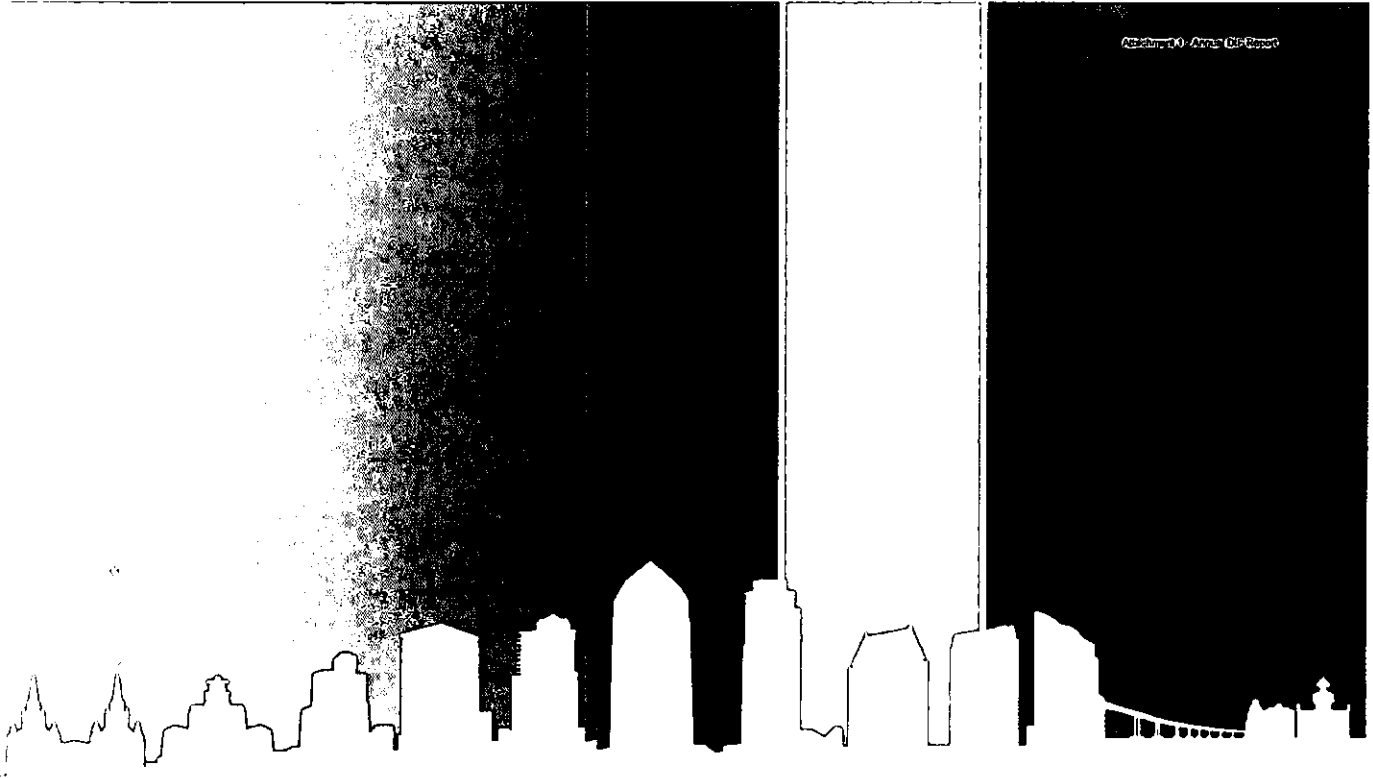
By 
Deputy City Clerk

Approved: 7/20/23
(date)


TODD GLORIA, Mayor

Vetoed: _____
(date)

TODD GLORIA, Mayor



Annual Report

ANNUAL REPORT

FY 2022

SD Planning

The City of
SAN DIEGO



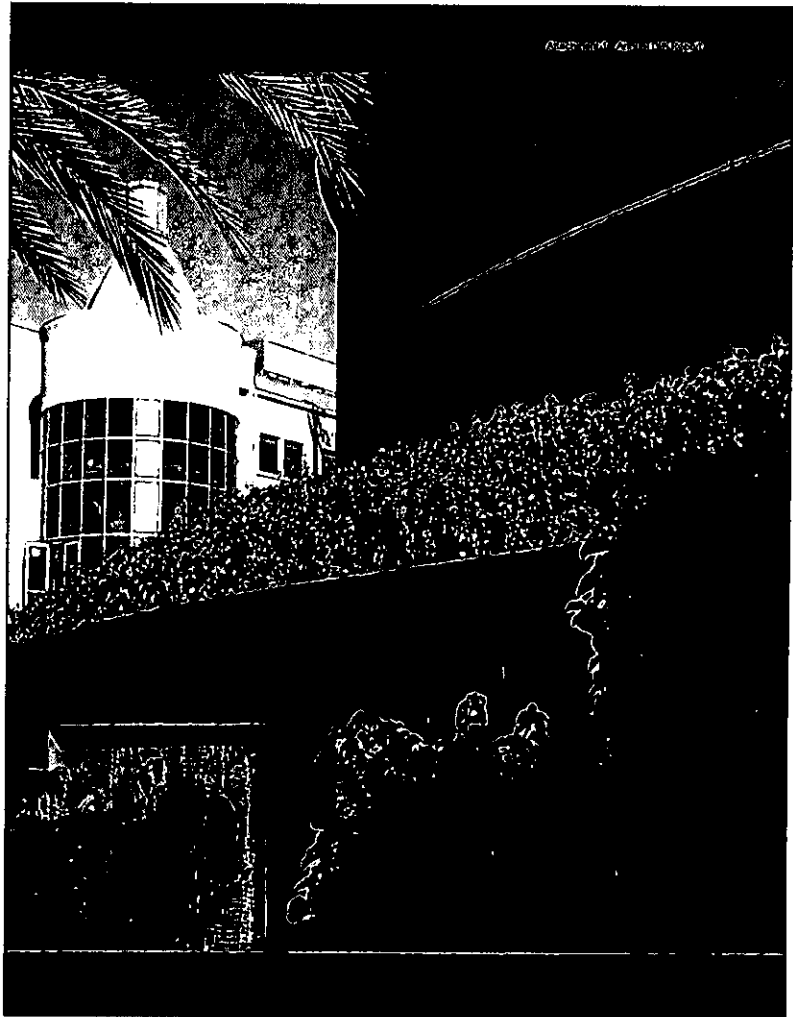


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INTRODUCTION

This report is a comprehensive document that provides an overview of Development Impact Fees along with an update on the implementation of Complete Communities - Mobility Solutions, and satisfies the annual reporting requirements under the California Mitigation Fee Act. Development Impact Fees are fees that are imposed on new development in all communities to fund public infrastructure needed to serve our growing City. The report details the fees collected, and how they are expended to improve the lives of the people that live in our City, and enhance our overall well-being.



LIST OF VARIOUS DIFs

GOVERNMENT CODE SECTION

65006(b)(1)(A)
65006(b)(1)(B)

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 a brief description of the type of fee in the account or fund:

- A. A brief description of the type of fee in the account or fund
- B. The amount of the fee: The Facilities Benefit Assessment (FBA), Development Impact Fee (DIF), and Regional Transportation Congestion Improvement Program (RTCIP) fees

A brief description of the various types of DIF is provided below, and the fee schedule for the below-mentioned fees is published on City's website.

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 were imposed in accordance with the City's Facilities Benefit Assessment Ordinance, which was repealed by the City Council in 2016 by San Diego Ordinance No. 20627. FBAs were intended to ensure that greenfield development paid all of the costs of the infrastructure needed to serve these new communities. As development trends have shifted toward infill development, more nuanced methodologies became necessary to address the City's growing population. FBAs 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 was based upon the cost of each public facility distributed over the community.

construct the infrastructure needed to serve the City's new growth. All DIFs must be expended for purpose for which it was collected in accordance with the California Mitigation Fee Act (California Government Code section 66000 et seq.). Prior to 2021, all DIFs were community-specific, meaning that they could only be used for specific facilities identified in community-specific Public Facilities Financing Plans (PFFP) or Impact Fee Studies (IFS). The PFFPs or IFS documents were used as the nexus studies that formed the basis for the amount of the applicable DIF. Beginning in 2021, with the adoption of a Citywide Park Development Impact Fee, and then in 2022, with the adoption of a Citywide Mobility DIF, Citywide Fire DIF, and Citywide Library DIF, separate nexus studies have been prepared as the basis for each new Citywide DIF. Specifically, Citywide DIF funds must be used for the purposes based on these nexus studies. Community-specific DIF will continue to be expended in accordance with the community specific PFFPs and IFS documents and the Mitigation Fee Act requirements, while Citywide DIF can now be used for expanded purposes, including providing additional needed funds for projects identified in community-specific documents.

2. Development Impact Fee (DIF):

Development Impact Fees (DIF) are fees charged to developers to defray all or a portion of the cost of new public facilities needed to serve the new development. The City then uses the DIF funds collected from all new developments to design and

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. This fee is no longer collected and therefore, there is no current PDF.

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. The Citywide Mobility DIF includes the required RTCIP fee. For development that is paying into community-specific DIF accounts because an application was submitted prior to new Citywide DIF becoming effective a separate RTCIP fee is still collected.

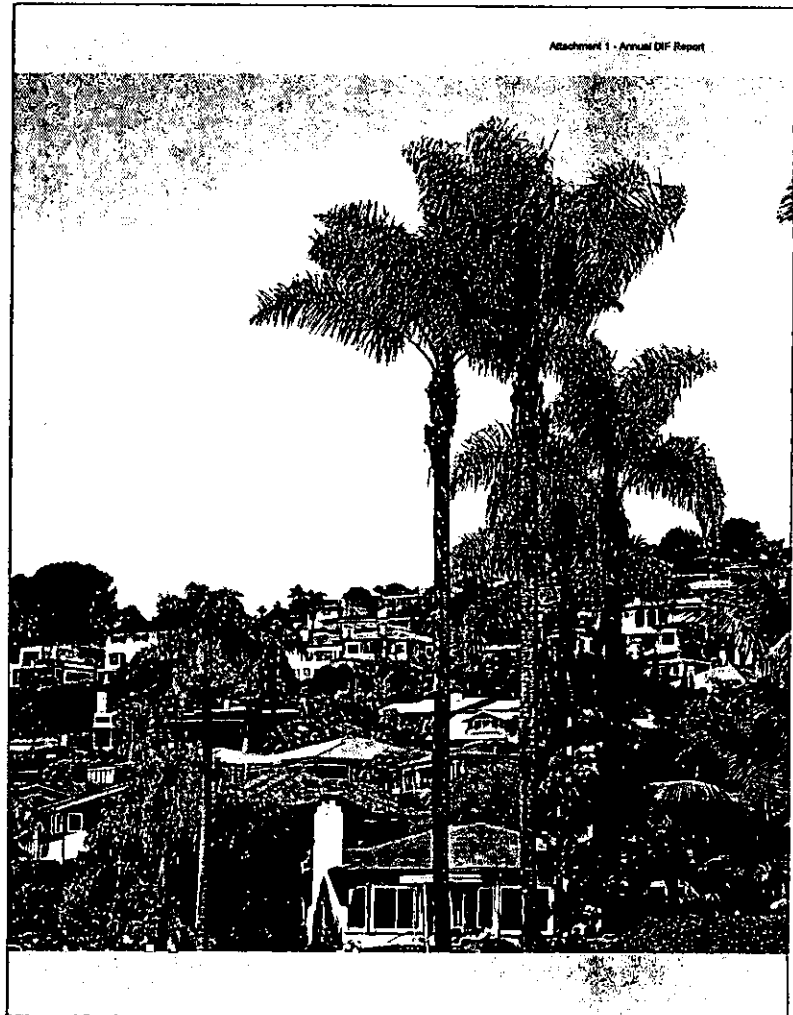
5. Habitat Acquisition Fee (HAF):

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.

6. Active Transportation In Lieu Fee (ATILF):

The Active Transportation In Lieu Fee (ATILF) was adopted as part of the Complete Communities-Mobility Choices initiative. This fee was adopted to alleviate the burden caused by new developments that increase vehicle miles traveled within the city. ATILF is used to fund walking/rolling, biking, or transit infrastructure within Mobility Zones 1, 2, and 3 with at least 50% of funds to be expended in communities of concern. The ultimate goal is to reduce vehicle miles traveled, and in turn, decrease the carbon footprint of the city.

See schedule all development impact fees can be accessed on the City's website.



DIF COLLECTED AND EXPENDED

GOVERNMENT CODE SECTION

66006(b)(1)(C)
66006(b)(1)(D)
66006(b)(1)(E)

Community Specific Funds

Fund Balance Expenditures Fees Collected

The beginning and ending fund balance of the account or fund, amount of fees collected and interest earned and an identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement are provided in [the Development Impact Fees Funds Report - Attachment 1](#).

Community Specific Funds

FY 2022 Fund Balance

Beginning in 2021, with the adoption of a Citywide Park Development Impact Fee, and then in 2022, with the adoption of a Citywide Mobility DIF, Citywide Fire DIF, and Citywide Library DIF, separate nexus studies have been prepared as the basis for each new Citywide DIF. Specifically, Citywide DIF funds must be used for the purposed based on these nexus studies. Community-specific DIF will continue to be expended in accordance with the community specific PFFPs and IFS documents and the Mitigation Fee Act requirements, while Citywide DIF can now be used for expanded purposes, including providing additional needed funds for projects identified in community-specific documents.

Figure 1 shows the fund balances available for appropriation as of 12/31/22 for communities with balances greater than \$500K. Balance information for DIF funds are available on [the Planning Department's website](#).

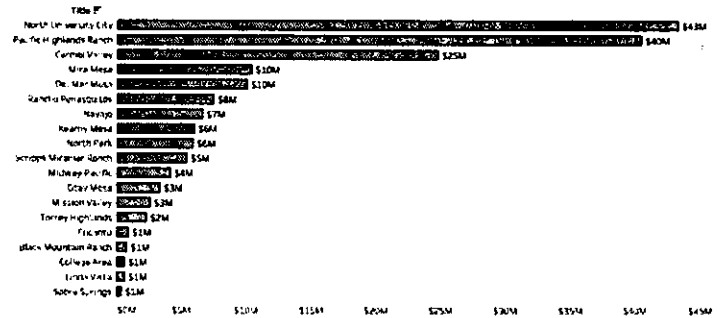
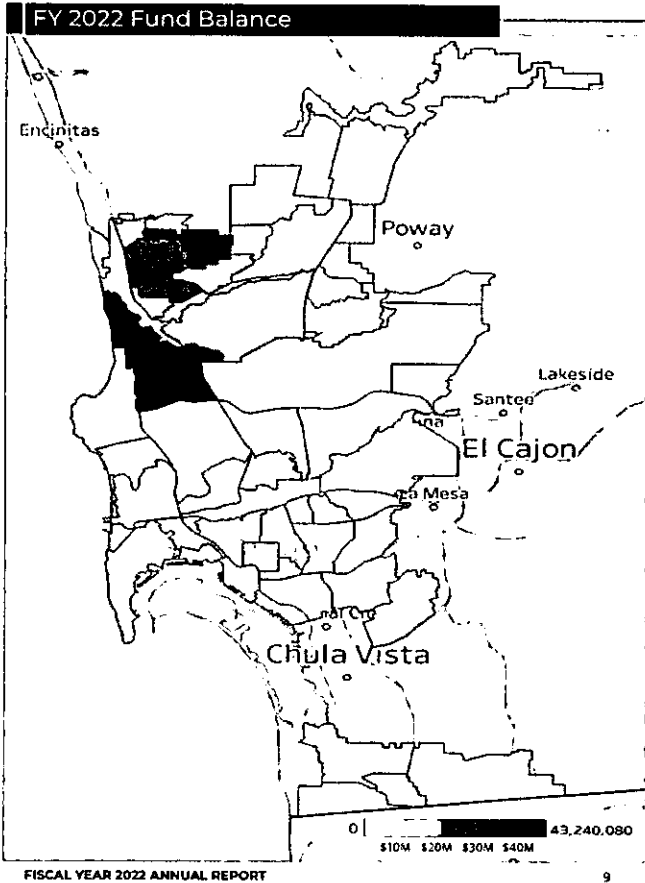


Figure 1- Fund Balance - Community Specific



FY 2022 Expenditures

Figure 2 shows the communities with DIF expenditures greater than \$500K. A full list of expenditures is provided in [attachment 1](#).

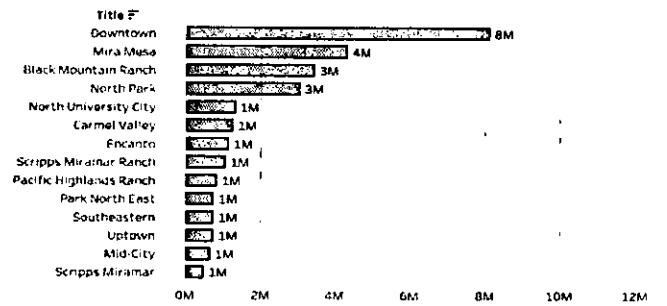


Figure 2- Expenditures - Community Specific

FY 2022 Fees Collected

Figure 3 shows the communities with DIF collected greater than \$500K. A full list of fees collected is provided in [attachment 1](#).

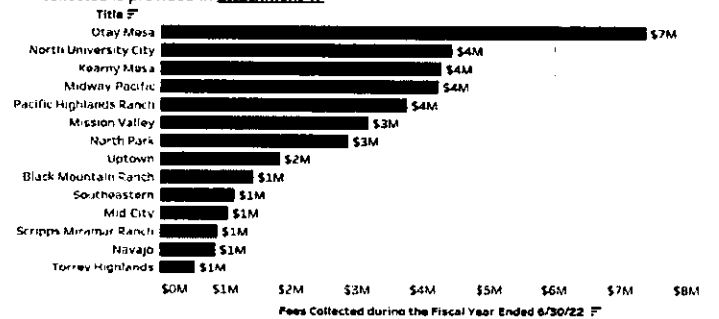


Figure 3- Fees Collected - Community Specific

DIF COLLECTED AND EXPENDED

GOVERNMENT CODE SECTION | 66006(b)(1)(C)
 66006(b)(1)(D)
 66006(b)(1)(E)

Citywide Funds

Fees Collected | Expenditures | Fund Balance

Citywide Funds

With the adoption of Build Better SD and Parks for All of Us package, developers are subject to citywide DIF based on asset type of parks, library, mobility, and fire. However, Build Better SD was adopted in August 2022 and therefore the citywide fees of mobility, fire and library were not in effect for the reporting period of FY 2022.

21 Communities across the city, where the Community specific fee was lower than the newly adopted Citywide Parks DIF; developers continued to pay community specific fees and Citywide Parks DIF did not fully go into effect until July 1st 2022.

FY 2022 Fees Collected

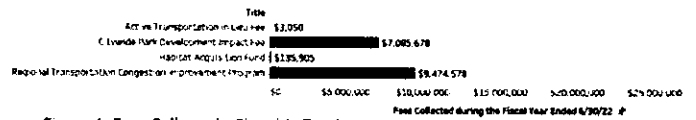


Figure 4- Fees Collected - Citywide Funds

FY 2022 Expenditures

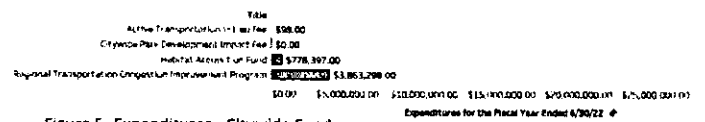


Figure 5- Expenditures - Citywide Funds

FY 2022 Fund Balance

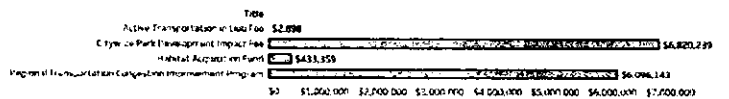


Figure 6- Fund Balance - Citywide Funds

DIF Expenditures Examples

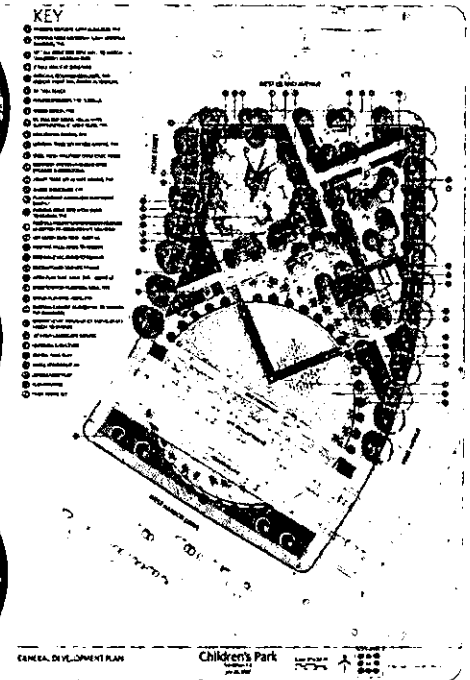
PARKS

DIF funds are used to support a variety of infrastructure projects such as parks, libraries, fire stations, sidewalks, bike paths, etc. Park Improvement projects such as adding new amenities like playgrounds, sports facilities, picnic areas, and increasing accessibility for all residents are examples of DIF eligible expenditures. DIF funds are also used to reimburse developer led public projects in an effort to deliver projects efficiently and in a timely manner.

Citywide Park DIF, adopted in August 2021 will specifically fund the creation of new parks and improvements to existing park infrastructure in an effort to increase capacity and provide the needed park infrastructure to support new growth. Here is a list of example projects that are fully or partially funded by DIF. A full list of DIF expenditures is provided in [attachment 1](#).

Table 1 - List of FY 22 Expenditures of DIF for Park Assets

No	Name	DIF Expenditure
1	DENNERY RANCH NEIGHBORHOOD PARK	\$7,739,805
2	CHILDREN'S PARK IMPROVEMENTS	\$4,619,561
3	WAGENHEIM JOINT USE	\$2,775,827
4	RIVIERA DEL SOL NEIGHBORHOOD PARK	\$1,600,800
5	FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMENT	\$1,028,726
6	MIRA MESA - POOL	\$792,151
7	NORTH PARK MINI-PARK AND STREET SCAPE IMPROVEMENT	\$768,905
8	BEYER PARK DEVELOPMENT	\$504,354
9	VILLA MONSERATE NEIGHBORHOOD PARK UPGRADES	\$351,347
10	LA PAZ MINI PARK	\$158,635



CHILDREN'S PARK IMPROVEMENTS

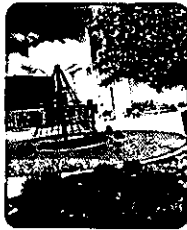
The Children's Park Improvements project will take the existing urban forest to allow more light into the park, reduce the urban canyon, and increase the canopy. The project will greatly increase views into the park and add improvements to the park to greatly increase its use.

DIF Expenditures Examples

PARKS

NORTH PARK MINI-PARK AND STREET SCAPE IMPROVEMENT

This project provides for the design and construction of a 0.50 acre mini park and associated street scape Improvements in the Greater North Park Community.



DIF Expenditures Examples

MOBILITY

Build Better SD adopted in August 2022 included a Citywide Mobility DIF to specifically fund mobility projects across the city of San Diego. A plan based mobility nexus Study was adopted to identify list of mobility improvements such as bike path, roundabout, signals, etc as examples of eligible citywide mobility DIF projects.

Where available, mobility projects are also funded through community specific DIF in accordance with need identified in community plans. Here is a list of example projects that were partially or fully funded by DIF funds for the reporting period of FY 2022. A full list of DIF expenditures is provided in [attachment 1](#).

Table 2 - List of FY 22 Expenditures of DIF for Mobility Assets

No	Name	DIF Expenditure
1	UNIVERSITY AVENUE MOBILITY	\$4,128,674
2	CAMINO DEL SUR WIDENING (CV RD S. TO SR-56)	\$2,778,950
3	DOWNTOWN COMPLETE STREET IMPLEMENTATION	\$884,875
4	MIRAMAR ROAD-INTERSTATE 805 EASTERLY RAMPS	\$720,665
5	W MISSION BAY DR BRIDGE OVER SD RIVER	\$717,290
6	PALM AVENUE/I-805 INTERCHANGE	\$603,825
7	CENTER CITY - NEW TRAFFIC SIGNALS	\$569,772
8	LA MEDIA ROAD IMPROVEMENTS	\$398,530
9	EL CAJON HIGH LANDS	\$389,412
10	SR-94/EUCLID AVE INTERCHANGE PHASE 2	\$365,196
11	STATE ROUTE 163 & FRIARS ROAD	\$188,161

MOBILITY

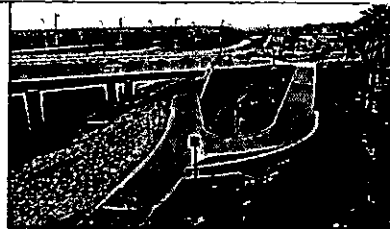
UNIVERSITY AVENUE MOBILITY PROJECT

The University Avenue Mobility Project, extending from Florida Street to Boundary Street, focuses on improving safety and mobility along the corridor for pedestrians, bicyclists, transit and automobile traffic.



CENTER CITY - NEW TRAFFIC SIGNALS

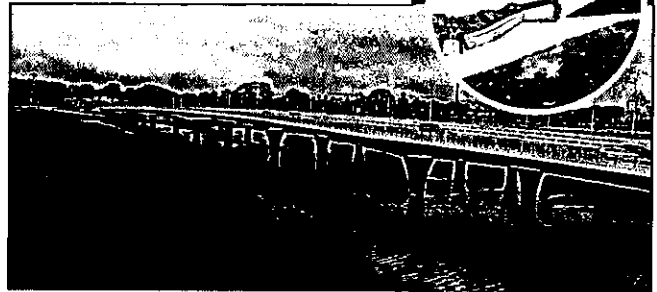
The project proposed to install new traffic signals including traffic signal poles, vehicle and pedestrian indications, Curb ramps, pedestrian countdown timers, ADA Push buttons, and Emergency Vehicle Pre-Emption Equipment (EVPE).



WEST MISSION BAY DRIVE BRIDGE REPLACEMENT PROJECT

The project replaced the existing four-lane bridge with two separate three-lane structures, providing an improved transportation link across the San Diego River. The improvements include:

- Two new parallel bridge structures with three travel lanes in each direction.
- A class 1 bike path on both bridges.
- Roadway widening and Improvements along Sports Arena Boulevard, West Mission Bay Drive and the westbound I-8 off-ramp.
- Additional architectural features.
- Environmental mitigation.



FUTURE FUND EXPENDITURES

GOVERNMENT CODE SECTION 66006(b)(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 of the city's public improvement projects are managed by the City. As funding for a City-managed public improvement project becomes available, the funding is identified in the City's annual Capital Improvements Program (CIP) Budget. 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 with the City. Under such an agreement, a private developer fronts the cost and manages the construction of the public improvement, and the City, in turn, reimburses the developer for the 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/reimbursementagreement/executed-agreements>

INTERFUND LOANS

GOVERNMENT CODE SECTION 66006(b)(1)(G)

A description of each inter-fund 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 inter-fund 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 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.

FEE REFUNDS

GOVERNMENT CODE SECTION 66006(b)(1)(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).

REQUIRED EXPENDITURE FINDINGS

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.
2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
3. Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
4. Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

Table 3 presents a compilation of Development Impact Funds alongside their corresponding fee amounts that have remained in the account for over 5 years. Moreover, this table outlines the anticipated utilization of these unexpended funds. The primary objective of the identified funds is to ensure a fair share contribution towards crucial infrastructure projects required to cater to both residential and non-residential developments. Public Facilities Financing Plans (PFFPs) provide information on available DIF amounts and City's Capital Improvement Program Budget document presents details about other funding sources and project timelines and an anticipated schedule of expenditures, providing a comprehensive overview of the city's infrastructure development plans.

Table 3 - 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 6/30/22	Anticipated Use of the Unexpended Funds
1	Barrio Logan	400128	Barrio Logan Development Impact Fee	\$367,365.00	013010 Signal Mods in Barrio Logan 017113 Chollad Creek to Bayshore Multi Use Path 020060 Chicano Park Improvements Phase III 015215 Fire Station No. 47 Clark Mountain Ranch 014223 Pacific Highlands Ranch Library 021201 Clark Mountain Ranch Park Ph3 024102 Carmel Mountain Road @ Carmel Country Road Roundabout 000909 Carmel Country Road Low Flow Channel 018229 Carmel Valley Community Park-Turf Upgrades 016221 Ocean Air Comfort Station and Park Improvements 018236 Turley Highlands Neighborhood Park Upgrades 021231 High Bluff Dr/Lady Hill Road 022159 Hilltop/Equest Trail Neighborhood 10 002751 Hickman Fields Athletic Area 015529 Del Mar Grove Community Park Improvements 017065 720th - Abasco to Serrano Sidewalk 018817 73rd St-El Cajon/Serrano Sidewalk 019126 6500 Montezuma Road Storm Drain Emergency P21022 Montezuma Park General Development Plan Amendment 017130 Montezuma Road Communications Upgrade 014020 State Route 56 - E. - 1st - 3rd 014023 Pacific Highlands South Branch Library 019122 Del Mar Mesa Southern Multi-Use Trail
2	Clark Mountain Ranch	420071	Clark Mountain Ranch Facilities Benefit Assessment	123,241.864	
3	Carmel Valley	400009	Carmel Valley Consolidated Facilities Benefit Assessment	\$25,937,870	
4	Clatskanie	420129	Clatskanie Mesa UIF	\$1,043,117	
5	College Area	420127	College Area UIF	\$1,459,992	
6	Del Mar Mesa	430028	Del Mar Mesa Facilities Benefit Assessment	\$7,874,163	
7	Downtown	400122	Downtown Development Impact Fee (Center City)	\$25,816,223	016912 East Village Green Phase 1 017066 Downtown Mobility Cyclone Improvement 017114 Clark Range Group 1701 017125 Kettner & A Street Pad Improvements 018963 Center City Traffic Signals 018163 Downtown Automobile 04th & B Sts 018162 Downtown Automobile 528 019173 ADACA Downtown CR 02nd & C ROW 526 019143 Downtown Complete St Ph 2 019144 Downtown Complete St Ph 3 020111 Center City Traffic Signals-15th St 020112 Center City Traffic Signals-17th St 020646 Downtown Complete St Imp Ph3A2 018445 Park Blvd At-Grade Crossing 016612 Children's Park Improvements 018828 James R Kennedy Memorial Park Improvements 018158 54th Market Park Memorial Sidewalk P20623 Memorial Park Memorial Dr - Street Plan 016641 Market Street - 47th to East City Improvements 018640 Golf Course Dr Improvements 019118 La Jolla Impave 1 Project Drains 020133 Oregon Dr (Med 4 - 5) - 1st to 2nd Drains 016686 Fire Station #22 Sewer Lateral Replacement/Repair 017143 Storm Drain Group Ph3 012904 High and 6th Streets Sewer Drain Repair 016167 ADA Sewer Group 40 Collection 010341 ADA Mid City MS 15W 019023 City Heights Ph 1 - 1st - 1st Street 020253 Ward Canyon Phase III 012047 Clay North Neighborhood Park Improvements L201041 North City Sea Community Area Improvements P20065 Channing Triangle Park 014218 Fairmount Avenue 7th St. - 7th 012100 Sacramento Dr Phase 2
8	Encanto	420054	Encanto Neighborhood UIF	\$2,097,150	
9	Golden Hill	400191	Golden Hill UIF	\$652,967	
10	La Jolla	400173	La Jolla UIF	\$750,625	
11	Linda Vista	400113	Linda Vista UIF	\$1,207,533	
12	Mid-City	400114	Mid-City UIF	\$1,025,021	

Table 3 - Findings for Funds Collected Over Five Years Ago

No.	Community	Fund	Fund Description / Title	Unexpended Funds in Account longer than Five Years as of 6/30/22	Anticipated Use of the Unexpended Funds
16	Mid-City	400109	Mid-City Park Development Fund	\$188,207	516453 Chollas Community Park Comfort Station 516859 Park del la Cruz Community Center & Gym Building L220461 W Chollas CP Improvements Phase 1 522012 Chollas Creek Oak Trail AS70007 Park Improvements B17119 Pump Station D Component Upgrade B19049 Camino Del Rio West & Moore St Median L230211 New Training Center Aquatic Center Fees Bitter Study B19007 Adairville & Camino Real Traffic Signal 514007 Salt Neighborhood Park & Joint Use Development 515207 Waagenheim Joint Use Facility L160021 Mira Mesa - Pool & Skate Plaza Phase 2P1008 Carrol Canyon Road Planning Study L160021 Mira Mesa - Pool & Skate Plaza Phase 2
14	Midway Pacific Highway	422111	Midway - Pacific Highway Development Impact Fee	\$3,501,755	B19119 Pump Station D Component Upgrade B19049 Camino Del Rio West & Moore St Median L230211 New Training Center Aquatic Center Fees Bitter Study B19007 Adairville & Camino Real Traffic Signal 514007 Salt Neighborhood Park & Joint Use Development 515207 Waagenheim Joint Use Facility L160021 Mira Mesa - Pool & Skate Plaza Phase 2P1008 Carrol Canyon Road Planning Study L160021 Mira Mesa - Pool & Skate Plaza Phase 2
15	Mira Mesa	400085	Mira Mesa F&A	\$54,938,382	B19117 South Mission Beach Storm Drain Replacement B13123 Mission Beach Obstruction 13
16	Mira Mesa	422118	Mira Mesa DIF	\$483,115	B15130 Storm Drain Mission Rd w/2 Fairmount Ave Sierra's South Side B14648 Traffic Signal Upgrade Citywide B150111 Mayedo Speed Sign B15626 Nevada Storm Drain S22020 San Carlos Branch Library 515004 Rancho Mission Canyon Park Upgrades 527005 Alvarado Road Realignment Project 513021 Fire Station No. 30 - North University City 500239 Genesee Avenue Widening Crossing 515817 La Jolla Village/805 Landscape Maint Improvements to Mobility, Fire Response, or Park Facilities Proposed Regentis Road Promenade Park Other projects as identified on the Community Plan update currently in process.
17	Mission Beach	400180	Mission Beach Development Impact Fee	\$77,428	B19117 South Mission Beach Storm Drain Replacement B13123 Mission Beach Obstruction 13
18	Navajo	422116	Navajo DIF	\$9,721,024	B15130 Storm Drain Mission Rd w/2 Fairmount Ave Sierra's South Side B14648 Traffic Signal Upgrade Citywide B150111 Mayedo Speed Sign B15626 Nevada Storm Drain S22020 San Carlos Branch Library 515004 Rancho Mission Canyon Park Upgrades 527005 Alvarado Road Realignment Project 513021 Fire Station No. 30 - North University City 500239 Genesee Avenue Widening Crossing 515817 La Jolla Village/805 Landscape Maint Improvements to Mobility, Fire Response, or Park Facilities Proposed Regentis Road Promenade Park Other projects as identified on the Community Plan update currently in process.
19	North University City	400080	North University City F&A	\$9,164,204	B19117 South Mission Beach Storm Drain Replacement B13123 Mission Beach Obstruction 13
20	North University City	422115	North University City DIF	\$21,572,389	B19117 South Mission Beach Storm Drain Replacement B13123 Mission Beach Obstruction 13
21	Ocean Beach	400124	Ocean Beach DIF	\$30,458	B19175 Robb Field Playground B19049 Camino Del Rio West & Moore St Median
22	Old Town San Diego	422131	Old San Diego DIF	\$54,461	B19049 Camino Del Rio West & Moore St Median
23	Olney Mesa	400100	Olney Mesa East Development Impact Fee	\$56,379	515018 La Media Road Improvements
24	Olney Mesa	422212	Olney Mesa East Facilities Benefit Assessment	\$1,327,279	515018 La Media Road Improvements
25	Olney Mesa	400102	Olney Mesa West Development Impact Fee	\$40,502	500752 Beyer Park Development
26	Olney Mesa	422213	Olney Mesa West Facilities Benefit Assessment	\$123,383	500550 Palm Avenue Interchange to SDS Interchange 500959 Rivera Del Sol Neighborhood Park RD22001 Denney Ranch Neighborhood Park 502058 Des Sol Boulevard Central 502785 Mission Trails Neighborhood Park RD20000 Playa del Sol Parkway RD22001 Denney Ranch Neighborhood Park RD22002 Oak Road T-4J & Traffic Signal T-25 500752 Beyer Park Development 500784 Fire Station No. 49 - Olney Mesa 500945 Hudson Trails Neighborhood Park 500999 Rivera Del Sol Neighborhood Park 515018 La Media Road Improvements 523048 Beyer Park Development Phase II
27	Olney Mesa	400856	Olney Mesa Facilities Benefit Assessment	\$4,968,680	500550 Palm Avenue Interchange to SDS Interchange 500959 Rivera Del Sol Neighborhood Park RD22001 Denney Ranch Neighborhood Park 502058 Des Sol Boulevard Central 502785 Mission Trails Neighborhood Park RD20000 Playa del Sol Parkway RD22001 Denney Ranch Neighborhood Park RD22002 Oak Road T-4J & Traffic Signal T-25 500752 Beyer Park Development 500784 Fire Station No. 49 - Olney Mesa 500945 Hudson Trails Neighborhood Park 500999 Rivera Del Sol Neighborhood Park 515018 La Media Road Improvements 523048 Beyer Park Development Phase II

Table 3 - Findings for Funds Collected Over Five Years Ago

No.	Community	Fund	Fund Description / Title	Unexpended Funds in Account longer than Five Years as of 6/30/22	Anticipated Use of the Unexpended Funds
28	Olney Mesa	400257	Olney Mesa Development Impact Fee	\$1,115,231	502712 Oyster Park Development 502860 Palm Avenue Interchange to SDS Interchange 523048 Beyer Park Development Phase II B17129 Olney Mesa/Vestor Communications Upgrade B18937 Thermal Ave-Dennis Av to Palm Ave Sidewalk 515201 Eggen/Young Bay Community Park ADA Improvements
29	Olney Mesa	400125	Olney Mesa Nestor Urban Community	\$1,190,129	502712 Oyster Park Development 502860 Palm Avenue Interchange to SDS Interchange 523048 Beyer Park Development Phase II B17129 Olney Mesa/Vestor Communications Upgrade B18937 Thermal Ave-Dennis Av to Palm Ave Sidewalk 515201 Eggen/Young Bay Community Park ADA Improvements
30	Pacific Highlands Ranch	400220	Pacific Highlands Ranch F&A	\$22,638,494	4072900 McGehee Canyon Park 514217 Pacific Highlands Ranch Library 519022 Village Center Loop 46100027 Park Improvements 4014000 State Route 56 Freeway Expansion 516047 Canon Street Pocket Park L200001 Rancho Bernardo Community Park Improvement Lighting L200002 Rancho Bernardo Community Park Improvement - Dog Park L200001 Rancho Bernardo Community Park Improvement Lighting
31	Penninsula	400118	Penninsula DIF	\$436,278	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
32	Rancho Bernardo	400099	Rancho Bernardo Development Impact Fee	\$429,843	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
33	Rancho Bernardo	400107	Rancho Bernardo Park Development Fund	\$31,597	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
34	Rancho Penasquitos	400023	Rancho Penasquitos F&A	\$5,241,818	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
35	Sabre Springs	400082	Sabre Springs Facilities Benefit Assessment	\$464,820	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
36	San Pasqual Valley	400103	San Pasqual Valley Development Impact Fee	\$48,471	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
37	Scripta Miramar Ranch	400086	Scripta Miramar Ranch Facilities Benefit Assessment	\$2,518,219	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
38	Serra Mesa	400187	Serra Mesa DIF	\$23,762	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
39	Southeast San Diego	400120	Southeast San Diego Development Impact Fee	\$1,064,635	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
40	Sub Area 2 (NCTUA)	400101	Sub Area 2 Development Impact Fee	\$1,378,376	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950
41	Torrey Pines	400133	Torrey Pines Development Impact Fee	\$513,437	RD21004 Camino Del Rio South 512004 Campanella Community Park Improvements B19125 Citywide Street Lights 1950

Table 3 - 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 6/30/22	Anticipated Use of the Unexpended Funds
42	Transnet	400174	Transnet Paleoson		815065 Pacific Beach Traffic Signal Interconnect Upgrade 815124 On System Bridge Rehabilitation 815148 Genesee Ave. Chueaus to Link Sidewalk 814032 TSCMP Group 1 Implementation 814187 ADA Sewer Group 48 College 817085 El Cajon Boulevard Highland Sidh Improvement 817014 Implementation of TSCMP Group 2 817044 Fairmount Ave Bridge Rehab East 817087 Fairmount Ave Bridge Rehab West 817123 Miramar, Lgt Genesee TSCMP Group 3 817128 44th City & Faldern Area Signal Work 817154 Regional Arterial Guardrail Group 1 818221 Regional Arterial Guardrail Group 2a 819056 Torrey Pines Road Coast Walk Guardrail 822059 See World Drive Sidewalk 820019 Rectangular Rapid Flash Beacons GAP 2001 502251 State Route 163 & Friar Road 100254 El Camino Real to Via De La Valle (1/2 Mile) 500249 Palm Ave 825 Interchange 500275 West Mission Bay Drive Bridge Over San Diego River 500277 Torrey Pines Slope Restoration 5002815 University Avenue Mobility 500293 North Torrey Pines Road Ertiger Los Penasquitos 5002951 Coastal Rd Trail 514009 SP042 Guadalupe Interchange Phase 2 515018 La Mesa Road Improvements 518041 Market Street - 47th to Euclid Complete St 518201 University Avenue Complete Street Phase 1
	Escondido			511,111,684	
	BTCI Fee				
43	Updown	400121	Updown IMF	62,182,663	813162 Adams Ave Storm Drain 814108 Updown Storm Drain 818166 Updown Auxiliary S3 819073 5th & Broadway Storm Drain Upgrade 819096 Normal Street Promenade 510051 Olive Street Park Acquisition and Development AIL00004 Traffic Signals - City Wide

ALTERNATE USE OF FUNDS

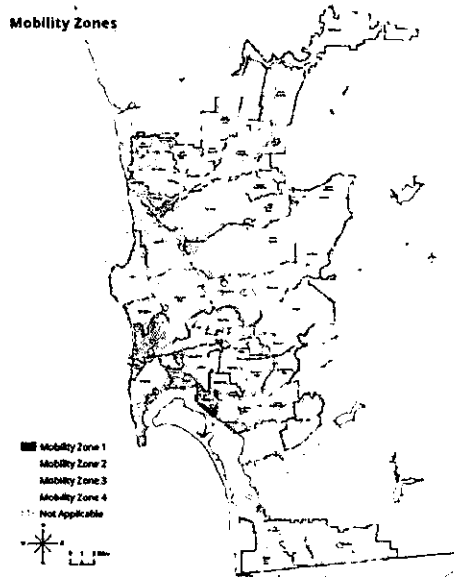
GOVERNMENT CODE SECTION 66001(F) :

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 serve the project on the which the fee was originally imposed.
2. Publish a onetime notice pursuant to code 6061 and post in three prominent places within the area of the development project

ACTIVE TRANSPORTATION IN LIEU FEE

Active Transportation in Lieu Fee (ATILF) was adopted as part of Complete Communities -Mobility Choices in order to address the burdens posed by new development that increases citywide vehicle miles traveled and therefore may only be used to fund walking, biking, or transit infrastructure projects within Mobility Zone 1, 2, and 3 that will result in reduced vehicle miles traveled. Providing an annual report to monitor ATILF was identified as an implementation item to ensure City's economic prosperity and VMT reduction goals are achieved throughout Mobility Zones 1, 2, 3 and 4.



Active Transportation in Lieu Fee (ATILF) has been imposed on the below list of projects. However, since DIF is not due until the final inspection, not all fees have been paid yet and will be paid as the project gets ready for the final inspection. All the below-listed projects are located in Mobility Zone 4 since the ATILF is only imposed on development located in Mobility Zone 4.

The Planning Department prepares an Annual Report on Homes to track new home development in the City. Based on the reports from the past three years, the application of the ATILF does not appear to have had an effect on new home production. City Planning staff will continue to monitor the impact of this fee on new home production and provide annual reports.

Table 5 - Active Transportation in Lieu Fee (ATILF) for Projects in Mobility Zone 4

Project Location	Project Description	ATILF Fee estimate
Mira Mesa	Residential Project - adding 118 dwelling units	\$1,159,704.00
Peninsula	Tenant Improvements	\$3,050.00
Otay Mesa	Adding storage warehouse building to an existing Industrial Buildings on site	\$24,788.00
Kearny Mesa	Residential Project - 267 units multi-family with 12 affordable units	\$1,737,028.00
Serra Mesa	Residential Project - 18-units	\$142,230.00
Serra Mesa	Residential Project - 21 units.	\$168,180.00
Del Mar Mesa	Residential Project - 25 units	\$826,027.00
Otay Mesa	Non-Residential Project - to include lobby, office space, restrooms, mezzanine, and warehouse area with Storage Racks on a vacant lot	\$269,813.00
North University City	Non Residential Project - 3 levels of R&D Lab & Office, 1 level of parking	\$1,800,305.00
Peninsula	Non Residential Project - Five story hotel with 247 guest room	\$390,408.00
Navajo	Non-Residential Project - 4 modular classrooms and one modular restroom	\$21,709.00

1. Financial Summary for Development Impact Fees
2. Fee Schedule for Development Impact Fees
3. City's CIP Budget
4. Developer Reimbursement Agreements for Public Infrastructure Projects
5. Parks Master Plan
6. Resolution adopting Active Transportation in Lieu Fee
7. Development Impact Fee Plans
8. Nexus Studies:
 - Fire & Rescue Fee Nexus Study
 - Library Fee Nexus Study
 - Parks Fee Nexus Study
 - Mobility Fee Nexus Study

REFERENCE DOCUMENTS:

**CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES**

FUNDS REPORT

For the Fiscal Year Ending June 30, 2022

Issued March 9, 2023

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Development Impact Fees – Funds Report for the Fiscal Year Ending June 30, 2022
Funds Listing and Status as of 6/30/22

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance (7/01/21)	Fees Collected during the Fiscal Year Ended 6/30/22	Interest Earned during the Fiscal Year Ended 6/30/22	Expenditures for the Fiscal Year Ended 6/30/22	Ending Balance as of 6/30/22	Unexpended Balance in Account Greater than 5 Years as of 6/30/22	Fund Detail Information (Page #)
1	Active Transportation in Lieu Fee & Active Trans in Lieu Fee-Comm of Concern	400875, 400876	-	3,050	(53)	98	2,898	-	22
2	Barrio Logan UIF	400128	1,161,770	42,272	(10,261)	433,347	760,434	567,365	41
3	Black Mountain Ranch FBA	400091	50,353,799	1,424,096	(690,389)	3,465,512	47,621,995	28,241,664	10
4	Carmel Valley Consolidated FBA, & DIF	400088, 400855	45,511,661	275,502	(628,818)	1,272,970	43,885,375	25,937,576	7, 20
5	Citywide Park Development Impact Fee	400883	-	7,085,678	(265,439)	-	6,820,239	-	22
6	Claremont Mesa UIF	400129	1,278,357	5,551	(17,639)	37,626	1,228,643	1,043,132	42
7	Downtown UIF (Centre City)	400122	65,764,470	124,110	(724,850)	8,110,515	57,053,215	35,818,323	35
8	College Area UIF	400127	2,321,438	(5,359)	(26,168)	487,508	1,802,403	1,459,992	40
9	Del Mar Mesa FBA	400089	11,597,695	137,745	(165,299)	209,330	11,266,840	7,874,163	8
10	Encanto Neighborhood DIF	400864	4,072,496	332,316	(46,590)	1,163,821	3,194,401	2,097,100	21
11	Fairbanks Country Club DIF	400097	5,224	-	(74)	-	5,150	-	16
12	Golden Hill UIF	400111	1,258,612	275,078	(21,200)	128,533	1,283,957	853,062	23
13	Habitat Acquisition Fund	200401	1,079,772	135,905	(3,922)	778,397	433,359	-	52
14	Kearny Mesa UIF	400136	396,463	4,267,137	(59,751)	58,274	4,545,575	-	47
15	La Jolla UIF	400123	1,130,799	96,104	(17,320)	17,225	1,190,359	950,835	36
16	Linda Vista UIF	400113	1,632,816	15,505	(22,598)	53,196	1,572,527	1,207,533	25
17	Mid-City UIF	400114	4,208,821	1,039,585	(64,205)	675,698	4,508,503	2,685,021	26
18	Mid-City PDF	400109	219,611	-	(2,968)	10,712	205,931	188,207	50
19	Midway-Pacific Highway UIF	400115	4,285,509	4,221,138	(140,292)	137,343	8,229,012	3,601,759	27
20	Mira Mesa DIF	400858	1,751,814	-	(19,180)	325,596	1,407,038	485,115	21
21	Mira Mesa FBA	400085	41,585,005	22,524,368	(929,765)	4,010,118	59,179,489	34,938,382	4
22	Mission Beach UIF	400130	103,236	3,699	(1,507)	1	105,426	77,428	43
23	Mission Valley UIF	400135	5,471,084	3,157,227	(129,282)	136,256	8,362,773	-	46
24	Navajo UIF	400116	9,057,485	851,220	(135,598)	323,707	9,449,399	5,287,694	28
25	North Park UIF	400112	7,668,270	2,854,411	(110,313)	3,052,798	7,359,571	-	24
26	North University City DIF	400849	26,229,997	2,419,264	(406,111)	31,097	28,212,054	21,372,389	20
27	North University City FBA	400080	17,305,319	2,012,305	(257,231)	1,313,488	17,745,905	9,184,224	1
28	Ocean Beach UIF	400124	96,532	8,059	(1,500)	494	102,597	20,655	37
29	Old San Diego UIF	400131	96,792	2,629	(1,374)	4,282	93,765	54,651	43
30	Otay Mesa / Nestor UIF	400125	1,801,092	47,343	(24,699)	112,998	1,710,739	1,198,129	38
31	Otay Mesa Consolidated FBA & DIF	400092, 400093, 400100, 400102, 400856, 400857	48,245,240	7,365,036	(584,562)	14,757,563	40,268,151	10,053,509	12, 13, 15, 18, 19, 20
32	Pacific Beach UIF	400117	408,731	70,847	(6,381)	27,693	445,504	-	29
33	Pacific Highlands Ranch FBA	400090	66,299,862	3,751,387	(991,103)	835,273	68,224,873	22,638,494	9
34	Park North East PDF	400110	842,246	-	(215)	768,905	73,126	-	51
35	Penasquitos East PDF	400106	-	-	-	-	-	-	48
36	Peninsula UIF	400118	965,873	313,679	(18,754)	9,665	1,251,133	436,278	30
37	Rancho Bernardo DIF	400099	1,387,919	185,670	(20,735)	114,995	1,437,859	429,841	17
38	Rancho Bernardo PDF	400107	34,010	-	(481)	-	33,529	31,597	49

**Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2022
Funds Listing and Status as of 6/30/22**

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance (7/01/21)	Fees Collected during the Fiscal Year Ended 6/30/22	Interest Earned during the Fiscal Year Ended 6/30/22	Expenditures for the Fiscal Year Ended 6/30/22	Ending Balance as of 6/30/22	Unexpended Balance in Account Greater than 5 Years as of 6/30/22	Fund Detail Information (Page #)
39	Rancho Encantada FBA	400095	182	-	(9)	-	173	-	15
40	Rancho Penasquitos FBA	400083	13,123,952	-	(97,587)	299,680	12,726,685	5,243,818	3
41	Sabre Springs FBA	400082	534,326	-	(7,560)	-	526,767	494,880	2
42	San Pasqual Valley DIF	400103	44,789	-	(634)	-	44,155	40,471	19
43	San Ysidro UIF	400126	2,318,239	54,145	(29,047)	300,209	2,043,128	-	39
44	Scripps Miramar DIF	400863	7,880,852	-	(104,166)	519,121	7,257,565	-	21
45	Scripps Miramar Ranch FBA	400086	4,005,261	881,306	(59,581)	1,084,821	3,742,165	2,519,219	6
46	Serra Mesa UIF	400132	420,323	-	(5,918)	2,538	411,868	88,702	44
47	Skyline / Paradise Hills UIF	400119	23,101	77,331	(1,652)	292	98,488	-	31
48	South University City UIF	400134	95,212	-	317	91,183	4,347	-	46
49	Southeast San Diego UIF	400120	2,536,457	1,124,630	(39,883)	766,069	2,855,135	1,066,035	32
50	Sub Area 2 DIF	400101	1,439,562	-	(23,103)	(99,488)	1,515,948	1,378,376	18
51	Tierrasanta DIF	400098	(1,481)	15,704	(231)	454	13,538	-	16
52	Torrey Highlands FBA	400094	664,463	542,436	(98,175)	234,872	873,853	-	14
53	Torrey Pines UIF	400133	840,349	22,432	(9,207)	194,329	659,245	513,437	45
54	Transnet Extension RTCL Fee	400174	23,733,672	9,474,578	(450,620)	3,863,298	28,894,322	11,111,684	53
55	Uptown UIF	400121	7,582,778	1,823,708	(126,318)	761,928	8,518,221	2,182,663	33
	Totals		490,871,858	79,066,827	(7,599,989)	50,884,337	511,454,359	243,373,203	

FUNDS DETAIL

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CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2022

PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY22	FY22 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
79001 / 60000 NORTH UNIVERSITY CITY-FBA								
NORTH UNIV CITY - ADMIN. COSTS	13001052	2,923,726.83	-	2,923,726.83	2,923,726.83	-	-	-
MUC-M UTC TRANSIT CENTER	13001041	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002131	-	27,040.24	27,040.24	-	27,040.24	-	-
NORTH UNIVERSITY CITY FBA ADMIN	21001579	367,210.93	-	367,210.93	367,210.93	-	-	-
NORTH UNIVERSITY CITY FBA PFFF	21001580	81,366.64	-	81,366.64	81,366.64	-	-	-
NORTH UNIVERSITY CITY FBA ADMIN	21002517	203,153.10	-	203,153.10	203,153.10	-	-	-
NORTH UNIVERSITY CITY FBA PFFF	21002518	77,552.59	-	77,552.59	77,552.59	-	-	-
NO UNIV CITY ADMIN	21021081	505,206.44	110,900.00	616,106.44	429,607.48	77,650.35	2,051.27	31,198.58
NO UNIV CITY PFFF	21021082	286,391.39	(28,805.28)	257,586.11	257,586.11	-	-	-
NOBEL ATHLETIC AREA DEVELOPMENT	800443	12,765,115.25	-	12,765,115.25	12,765,115.25	-	-	-
NOBEL DRIVE / I-805 INTERCHANGE	800709	25,128,112.04	-	25,128,112.04	25,128,112.04	-	-	(0.00)
SR-56 RESERVED - REPARIAN WET LAND	800714	40,902.00	-	40,902.00	40,902.00	-	-	-
N. TORREY PINES RD @ GENESEE AVE	800720	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-
REGENTS ROAD BRIDGE	800729	2,191,056.52	-	2,191,056.52	2,191,056.52	-	-	-
REGENTS RD BRIDGE - LEGAL	800730	3,981.34	-	3,981.34	3,981.34	-	-	(0.00)
NORTH UNIVERSITY COMMUNITY BRANCH LIBRARY	800825	7,799,865.30	-	7,799,865.30	7,799,865.30	-	-	-
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	800838	15,000,000.00	30,000.00	15,030,000.00	15,890,322.86	14,316.37	-	25,360.77
GENESEE AVENUE-1-5 TO REGENTS ROAD	800840	6,531,783.39	-	6,531,783.39	6,531,783.39	-	-	-
EASTGATE MALL-TOWNE CENTRE TO MIRAMAR ROAD	800848	730,745.56	-	730,745.56	730,745.56	-	-	-
LA JOLLA VILLAGE DR /TORREY PINES - VILLA LA JOLLA	800850	7,875,138.95	-	7,875,138.95	7,875,138.95	-	-	-
GENESEE AVENUE-NOBEL DR TO SR 52	800852	1,439,826.78	-	1,439,826.78	1,439,826.78	-	-	-
LA JOLLA VILLAGE DRIVE - INTERSTATE 805 RAMPS	800857	22,596,692.69	(165,373.64)	22,431,319.05	22,431,319.05	-	-	-
GENESEE AVENUE 1-5 TO EASTGATE MALL	800866	304,132.86	-	304,132.86	304,132.86	-	-	-
LA JOLLA VILLAGE DRIVE AND REGENTS ROAD	800867	1,210,713.07	-	1,210,713.07	1,210,713.07	-	-	0.00
NORTH TORREY PINES ROADWAY & MEDIUM ENHANCEMENTS	800868	3,375,283.64	-	3,375,283.64	3,375,283.64	-	-	-
JUDICIAL DRIVE-GOLDEN HAVEN TO EASTGATE MALL	800879	8,686,270.59	-	8,686,270.59	8,686,270.59	-	-	-
MIRAMAR ROAD-INTERSTATE 805 EASTERLY RAMPS	800880	7,221,000.00	525,000.00	7,746,000.00	7,375,802.20	720,665.44	51,499.20	98,033.16
REGENTS ROAD WIDENING-GENESEE TO EXECUTIVE	800881	5,599,845.49	-	5,599,845.49	5,599,845.49	-	-	-
VILLA LA JOLLA DRIVE BICYCLE ROUTE	810014	8,512.57	-	8,512.57	8,512.57	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
NORTH UNIVERSITY CITY FIRE STATION #50	810021	15,000,000.00	-	15,000,000.00	14,565,601.96	197,683.08	75,176.77	161,538.19
LA JOLLA VILLAGE/1-8	815017	1,254,344.35	165,373.64	1,419,717.99	325,695.19	376,132.63	201,425.00	616,465.17
NORTH UNIV CITY - ADMIN COSTS	-	60,000.00	-	60,000.00	60,000.00	-	-	-
ROSE CANYON LAND SWAP	-	49,944.28	-	49,944.28	49,944.28	-	-	-
TRAFFIC SIGNAL REIMBURSEMENT	-	84,087.40	-	84,087.40	84,087.40	-	-	-
DOYLE COMMUNITY PARK ACQ AND DEV.	-	2,564,811.06	-	2,564,811.06	2,564,811.06	-	-	-
DOYLE COMMUNITY PARK REC. BUILDING	-	1,741,985.48	-	1,741,985.48	1,741,985.48	-	-	-
NOBEL ATHLETIC AREA	-	7,463,993.40	-	7,463,993.40	7,463,993.40	-	-	-
DOYLE COMMUNITY PARK	-	440,383.85	-	440,383.85	440,383.85	-	-	-
LA JOLLA VILLAGE RD. MIRAMAR ROAD	-	1,848,423.07	-	1,848,423.07	1,848,423.07	-	-	-
NOBEL TO TOWNE CENTER	-	4,074.27	-	4,074.27	4,074.27	-	-	-
NOBEL DRIVE 1-5 OVERPASS AND INTERCROSSING	-	5,038,244.25	-	5,038,244.25	5,038,244.25	-	-	-
REGENTS ROAD-BERINO CT. TO NOBEL DRIVE	-	249,049.76	-	249,049.76	249,049.76	-	-	-
GENESEE AVENUE-JOHN HOPKINS RD TO 1-5	-	630,474.02	-	630,474.02	630,474.02	-	-	-
LA JOLLA VILLAGE DR. 1-5 OVERPASS	-	6,194,121.04	-	6,194,121.04	6,194,121.04	-	-	-
GENESEE AVENUE BIKEWAY	-	79,401.36	-	79,401.36	79,401.36	-	-	-
GILMAN DRIVE & VILLA LA JOLLA	-	76,107.64	-	76,107.64	76,107.64	-	-	-
TRAFFIC SIGNAL & STREET LIGHTING SYSTEM	-	14,000.00	-	14,000.00	14,000.00	-	-	-
GENESEE AVE. & REGENTS RD. TS/SL	-	160,274.77	-	160,274.77	160,274.77	-	-	-
TS AT VIA MALLORCA & VILLA LA JOLLA DR. & EXEC DR. & LA JOLLA VILLAGE DR.	-	206,014.43	-	206,014.43	206,014.43	-	-	-
EXECUTIVE DR. & REGENTS RD T/S	-	106,231.10	-	106,231.10	106,231.10	-	-	-
TOTAL APPROPRIATIONS		\$ 184,244,751.49	\$ 664,134.96	\$ 184,908,886.45	\$ 182,257,051.67	\$ 1,311,487.91	\$ 330,152.24	\$ 932,599.87
PTD ASSESSMENT REVENUE RECEIVED		146,810,480.72	2,012,305.07	148,822,785.79	-	-	2,012,305.07	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		55,228,388.32	(257,231.36)	55,571,156.66	-	-	(257,231.36)	CURRENT INTEREST
PTD TRANSFERS IN/OUT		(3,076,498.66)	0	(3,076,498.66)	-	-	0	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(182,257,051.67)	(1,311,487.91)	(183,570,539.58)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		17,305,318.91		17,746,904.71		441,585.80		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(8,564,680.25)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	9,184,224.46	-	-	-	

CITY OF SAN DIEGO
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FROM INCEPTION THROUGH JUNE 30, 2022

PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY22	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
79003 / 400082 SABRE SPRINGS - FBA								
CARMEL MT. RANCH/SABRE SPRINGS - COM REC BLDG.	13000929	813,000.00	-	813,000.00	813,000.00	-	-	-
SABRE SPRINGS ADMIN. COSTS	13001054	547,276.31	-	547,276.31	547,276.31	-	-	-
SABRE SPRINGS FBA ADMIN	21001580	16,521.85	-	16,521.85	16,521.85	-	-	-
SABRE SPRINGS FBA ADMIN	21007325	7,436.43	-	7,436.43	7,436.43	-	-	-
SABRE SPRINGS FBA ADMIN	21001383	25,947.65	-	25,947.65	20,886.85	-	-	5,060.80
SABRE SPRINGS FBA PFFP	21001384	652.82	-	652.82	652.82	-	-	(0.00)
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	300853	20,000.00	-	20,000.00	20,000.00	-	-	-
POWAY ROAD-CLASS I BICYCLE LANE	300843	1,090,226.82	-	1,090,226.82	1,090,226.82	-	-	0.00
FACILITIES FINANCING ADMIN REIMB		2,500.00	-	2,500.00	2,500.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
T/S SABRE SPRING PKWY & MORNING CREEK DR.		108,927.93	-	108,927.93	108,927.93	-	-	-
NEIGHBORHOOD PARK #1		1,138,109.53	-	1,138,109.53	1,138,109.53	-	-	-
CARMEL MT. RANCH/SABRE SPRINGS COMM. SWIMMING POOL		379,174.33	-	379,174.33	379,174.33	-	-	-
PARK AND RIDE SABRE SPRINGS		11,566.00	-	11,566.00	11,566.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000211	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		4,172,359.66	-	4,172,359.66	4,167,298.86	-	-	4,060.80
PTD ASSESSMENT REVENUE RECEIVED		3,109,586.41	-	3,109,586.41	-	-	-	-
PTD INTEREST REVENUE RECEIVED		1,592,038.66	(7,559.65)	1,584,479.01	(7,559.65)	-	-	-
PTD TRANSFERS IN/OUT		-	0	-	0	-	-	-
LESS PTD EXPENDITURES		(4,167,298.86)	-	(4,167,298.86)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		534,326.21	-	534,326.21	526,766.56	(7,559.65)	NET REVENUES	(31,886.16)
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	494,880.40
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		534,326.21	-	534,326.21	526,766.56	(7,559.65)	NET REVENUES	(31,886.16)

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

PROJECT	CIP NO. (SAP)	FY21 PROJECT TO	BUDGET CHANGE	FY21 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY22	APPROPRIATION	6/30/21	7/1/21 THRU 6/30/22	6/30/22	6/30/22
79004 / 400083 RANCHO PENASQUITOS FBA								
PENASQUITOS EAST ADMIN. COSTS	13001053	1,415,474.03	-	1,415,474.03	1,415,474.03	-	-	-
DEL MAR HEIGHTS ROAD EXTENSION	13001448	92,740.92	-	92,740.92	92,740.92	-	-	-
HILLTOP PARK - PHASE II	13001504	368,703.00	-	368,703.00	368,703.00	-	-	-
RIDGEWOOD PARK ADA	13001505	247,542.00	-	247,542.00	247,542.00	-	-	-
DIF REBULD REIMBURSEMENT	13002211	-	40,781.53	40,781.53	-	40,781.53	-	(0.00)
RANCHO PENASQUITOS FBA ADMIN	21001587	48,217.58	-	48,217.58	-	-	-	-
RANCHO PENASQUITOS FBA PFFP	21001588	61,788.11	-	61,788.11	-	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21002334	76,302.67	-	76,302.67	-	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21001385	148,397.56	179,900.00	528,297.56	236,892.81	104,085.20	2,015.28	73,799.52
RANCHO PENASQUITOS FBA PFFP	21003386	55,890.60	(32,151.98)	23,738.62	-	-	-	-
TRAFFIC CALMING	4400001	0.00	-	0.00	-	-	-	0.00
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES	811063	94,179.23	-	94,179.23	-	-	-	0.00
RECTANGULAR FLASHING BEACONS GROUP 1705	817159	-	-	-	-	-	-	-
CAMINO DEL SUR WIDENING - SOUTH	8201004	1,079,794.37	73,625.00	1,153,419.37	1,064,640.12	9,961.51	5,192.74	73,625.00
HILLTOP COMMUNITY PARK DEV. PHASE I	500848	4,239,800.00	-	4,239,800.00	-	-	-	-
RANCHO PENASQUITOS ADA REQUIREMENTS	500871	322,498.67	-	322,498.67	-	-	-	0.00
SR 56 RESERVED - RIPARIAN WET LAND	500718	18,127.00	-	18,127.00	-	-	-	-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	500853	3,778,000.00	-	3,778,000.00	-	-	-	-
CAMINO RUIZ - CARMEL MTN RD NORTH OF PARK VILLAGE RD	500872	1,204,893.85	-	1,204,893.85	-	-	-	0.00
SR 56 BIKE INTERCHANGES	500855	25,566.10	-	25,566.10	-	-	-	-
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE	110031	573,514.60	-	573,514.60	-	-	-	-
CANYONSIDE COMMUNITY PARK DMP	112004	1,207,188.00	100,000.00	1,207,188.00	1,077,989.18	144,851.47	74,873.07	9,474.28
ROLLING HILLS NEIGHB	113021	874,241.71	-	874,241.71	-	-	-	0.00
CANYONSIDE COMM. PARK REC. BLDG.	1382092.08	-	-	1,382,092.08	-	-	-	-
PENASQUITO'S CREEK NEIGHBORHOOD PARK	1,602,911.98	-	-	1,602,911.98	-	-	-	-
CANYONSIDE COMM PARK TENNIS COURTS	544,116.00	-	-	544,116.00	-	-	-	-
RANCHO PENASQUITOS SKATE PARK	1,564,903.78	-	-	1,564,903.78	-	-	-	-
CANYON SIDE DRAINAGE	398,836.61	-	-	398,836.61	-	-	-	-
VIEWS WEST NEIGHBORHOOD PARK	6,309,197.60	-	-	6,309,197.60	-	-	-	-
BLK MTN HDL SCHLIMLT PRUP BLDG	936,780.44	-	-	936,780.44	-	-	-	-
ADOBE BLUFFS NEIGHBORHOOD PARK	9,436.04	-	-	9,436.04	-	-	-	-
COMMUNITY SWIMMING POOL	2,368,820.29	-	-	2,368,820.29	-	-	-	-
PENASQUITOS BRANCH LIBRARY	1,786,902.29	-	-	1,786,902.29	-	-	-	-
CARMEL MTN. RD. - CAMINITO DOURO TO GERANA	466,092.75	-	-	466,092.75	-	-	-	-
CARMEL MOUNTAIN ROAD JO 118939	287,495.81	-	-	287,495.81	-	-	-	-
MEDIAN CONSTRUCTION JO 118947 - PENASQUITOS DR - ALMAZON TO CUCA	475,266.52	-	-	475,266.52	-	-	-	-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND	113,561.29	-	-	113,561.29	-	-	-	-
PARK & RIDE CARMEL MOUNTAIN ROAD	292,234.96	-	-	292,234.96	-	-	-	-
SR 56, BLACK MTN RD TO WESTERLY OF I-15	4,083,981.61	-	-	4,083,981.61	-	-	-	-
PEDESTRIAN BRIDGE JO 119226	217,828.66	-	-	217,828.66	-	-	-	-
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56	159,322.76	-	-	159,322.76	-	-	-	-
FLASHING BEACONS AT AZUAGA ST	50,925.34	-	-	50,925.34	-	-	-	-
TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR	213,000.00	-	-	213,000.00	-	-	-	-
REMB TO NEWLAND TRAFFIC SIGNAL PROJECT	224,851.51	-	-	224,851.51	-	-	-	-
BLACK MTN RD & CARMEL MTN RD	106,476.64	-	-	106,476.64	-	-	-	-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.	46,942.75	-	-	46,942.75	-	-	-	-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56	967,257.00	-	-	967,257.00	-	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00	-	-	11,000.00	-	-	-	-
TOTAL APPROPRIATIONS		40,753,084.71	362,144.55	41,115,229.26	40,465,074.91	299,679.71	82,081.09	156,858.80
PTD ASSESSMENT REVENUE RECEIVED		45,775,098.85	-	45,775,098.85	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		7,813,011.77	(97,587.11)	7,715,424.66	-	(97,587.11)	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		906.56	0	906.56	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(40,465,074.91)	(299,679.71)	(40,764,754.62)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		13,123,952.27		12,726,685.45		(397,266.82)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(7,682,667.48)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				5,243,817.97				

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY22	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
79006 / 400085 MIRA MESA - FBA								
MIRA MESA-ADMIN. COSTS	13001050	2,598,854.61	-	2,598,854.61	2,598,854.61	-	-	-
FAC FIN REIMBURSEMENT AGREEMENT DB	13001811	1,920.00	-	1,920.00	1,920.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	-	66,471.52	66,471.52	-	66,471.52	-	-
MIRA MESA FBA ADMIN	21001377	181,593.34	-	181,593.34	181,593.34	-	-	-
MIRA MESA FBA PFFP	21001378	90,054.00	-	90,054.00	90,054.00	-	-	-
MIRA MESA FBA ADMIN	21002515	189,501.61	-	189,501.61	189,501.61	-	-	-
MIRA MESA FBA PFFP	21002516	94,011.95	-	94,011.95	94,011.95	-	-	0.00
MIRA MESA FBA ADMIN	21003387	736,852.06	313,100.00	1,049,952.06	710,428.11	213,028.96	4,799.82	95,271.23
MIRA MESA FBA PFFP	21003388	125,924.17	(31,863.49)	94,060.68	91,834.80	2,225.88	-	0.00
AQUARIUS & CAMINO RUIZ TRAFF. SIGNAL	819057	399,400.00	-	399,400.00	16,869.86	104,826.06	-	277,704.08
CARROLL CANYON ROAD PLANNING STUDY	P21000	800,000.00	(61,390.05)	738,609.95	116,428.11	50,580.07	45,445.89	546,155.88
WINTERWOOD LANE COMMUNITY PARK - DEVELOPMENT PHASE	500864	241,839.62	-	241,839.62	241,839.62	-	-	0.00
CARROLL SCHOOL PARK DEV	500867	14,551,249.18	-	14,551,249.18	14,551,249.18	-	-	(0.00)
HOURLASS FIELD HOUSE PARKING AREAS	500877	944,848.86	-	944,848.86	944,848.86	-	-	-
SR-56 RESERVED - RIPARIAN WET LAND	500714	426,116.13	-	426,116.13	426,116.13	-	-	-
CARROLL CANYON RD-SORRENTO VALLEY	500841	3,223,000.00	-	3,223,000.00	3,049,099.41	5,007.40	-	168,893.19
MIRA MESA COMMUNITY TRANSIT CENTER	500847	692,000.00	-	692,000.00	692,000.00	-	-	-
MIRA MESA COMMUNITY PARK (HOURGLASS)	500878	11,421,770.13	-	11,421,770.13	11,421,770.13	-	-	0.00
MIRA MESA COMMUNITY PARK (HOURGLASS)	501003	4,534,666.18	-	4,534,666.18	4,534,666.18	-	-	-
BREEN PARK SITE - DEVELOPMENT	501004	3,319,400.68	-	3,319,400.68	3,319,400.68	-	-	0.00
VISTA SORRENTO PARKWAY KIRK LANES	501087	394,978.11	-	394,978.11	394,978.11	-	-	-
MADDUX NEIGHBORHOOD PK PLAYGROUND UPGRADE	510086	544,771.61	-	544,771.61	544,771.61	-	-	0.00
WALKER NEIGHBORHOOD PARK PLAYGROUND UPGR	510082	309,969.96	-	309,969.96	309,969.96	-	-	-
SALK NEIGH PK & JU	514007	3,935,310.00	4,050,000.00	7,985,310.00	5,830.36	-	-	7,979,478.64
CANYON HILLS RESOURC	515006	537,286.43	-	537,286.43	537,286.43	-	-	-
WAGENHEIM JOINT USE	515007	9,143,211.00	-	9,143,211.00	1,208,023.86	2,775,826.94	4,416,006.51	743,353.69
MIRA MESA COMMUNITY PK IMPROVEMENTS	118002	14,424,894.26	(14,424,894.26)	-	-	-	-	-
MIRA MESA - POOL	1180021	6,110,948.00	33,314,894.26	39,425,842.26	2,210,300.82	792,151.46	1,344,462.79	35,078,937.19
MIRA MESA BLVD- 1805 TO SCRANTON RD.		399,563.66	-	399,563.66	399,563.66	-	-	-
FIRE STATION #41		1,855,632.10	-	1,855,632.10	1,855,632.10	-	-	-
FIRE STATION #44 LAND ACQ. & CONSTRUCTION		3,166,636.04	-	3,166,636.04	3,166,636.04	-	-	-
NEW MIRA MESA BRANCH LIBRARY		1,150,289.70	-	1,150,289.70	1,150,289.70	-	-	-
NEW MIRA MESA BRANCH LIBRARY- REIMB/AGREEMENTS		2,938,334.11	-	2,938,334.11	2,938,334.11	-	-	-
CARROLL CANYON RD/BLACK MTN. RD.		38,003.14	-	38,003.14	38,003.14	-	-	-
MIRA MESA BLVD MEDIAN NARROWING		440,854.69	-	440,854.69	440,854.69	-	-	-
VISTA SORRENTO PARKWAY		319,284.91	-	319,284.91	319,284.91	-	-	-
MIRA MESA LIGHTING & LANDSCAPE		253,894.00	-	253,894.00	253,894.00	-	-	-
CAMINO RUIZ FROM 2500 FT N. OF REGAN TO JADE COAST		23,151.08	-	23,151.08	23,151.08	-	-	-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA		1,659,132.68	-	1,659,132.68	1,659,132.68	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK - DEVELOPMENT		6,690,884.80	-	6,690,884.80	6,690,884.80	-	-	-
CAMINO RUIZ TRAIL		19,289.23	-	19,289.23	19,289.23	-	-	-
CANYON HILLS RESOURCE PARK ACQ.		10,156,508.38	-	10,156,508.38	10,156,508.38	-	-	-
MIRA MESA BLVD. & I-805 INTERCHANGE		3,117,592.01	-	3,117,592.01	3,117,592.01	-	-	-
BLACK MTN RD WIDENING - GALVIN AVE TO 500FT N.		101,891.00	-	101,891.00	101,891.00	-	-	-
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION		92,878.40	-	92,878.40	92,878.40	-	-	-
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND		1,847,538.29	-	1,847,538.29	1,847,538.29	-	-	-
MIRAMAR RD. - BRIDGE OVER SANTA FE RR		189,302.50	-	189,302.50	189,302.50	-	-	-
PEDESTRIAN BRIDGE-BLACK MTN. RD. @ CAPRICORN WAY		1,789,438.48	-	1,789,438.48	1,789,438.48	-	-	-
PED. BRIDGE BLK MTN. RD @ COMM COLL.		11,660.19	-	11,660.19	11,660.19	-	-	-
DOWDY DRIVE RR CROSSING		43,487.08	-	43,487.08	43,487.08	-	-	-
BLACK MOUNTAIN RD-MIRA MESA BLVD.		44,218.13	-	44,218.13	44,218.13	-	-	-
CAMINO RUIZ & MURALANI DR. TS/SL		75,199.49	-	75,199.49	75,199.49	-	-	-
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE		99,122.31	-	99,122.31	99,122.31	-	-	-
BARRETT LOAN PROCEEDS		3,324,176.00	-	3,324,176.00	3,324,176.00	-	-	-
REIMB. TO CAPITAL OUTLAY FOR CANYON HILLS		500,000.00	-	500,000.00	500,000.00	-	-	-
CONTRIBUTION TO MESA SHOPPING CENTER EAST		60,000.00	-	60,000.00	60,000.00	-	-	-
MIRA MESA LRT EXTENSION FEASIBILITY STUDY		250,000.00	-	250,000.00	250,000.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
HAGE NEIGHBORHOOD PARK #3 AQU. 106101		2,975,379.78	-	2,975,379.78	2,975,379.78	-	-	-

CITY OF SAN DIEGO
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APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2022

PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY22	FY22 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
LOPEZ RIDGE NEIGHBORHOOD PARK -DEV.		2,940,584.98	-	2,940,584.98	2,940,584.98	-	-	-
SANDBURG NEIGHBORHOOD PARK		172,111.00	-	172,111.00	172,111.00	-	-	-
MESA VERDE NEIGHBORHOOD PARK TOT LOT IMPROVEMENT		176,657.85	-	176,657.85	176,657.85	-	-	-
WINTERWOOD LANE PARK		3,473,385.82	-	3,473,385.82	3,473,385.82	-	-	-
MIRA MESA COMM. PARK NO. 3 -POOL		4,779,999.59	-	4,779,999.59	4,779,999.59	-	-	-
MIRA MESA THIRD COMMUNITY PARK		2,736,457.11	-	2,736,457.11	2,736,457.11	-	-	-
WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING		213,211.84	-	213,211.84	213,211.84	-	-	-
MC AULIFFE COMMUNITY PARK TOT -LOT UPGRADE		105,179.40	-	105,179.40	105,179.40	-	-	-
MADDOX NEIGHBORHOOD PARK OFF LEASH AREA		40,868.62	-	40,868.62	40,868.62	-	-	-
MESA VIKING NEIGHBORHOOD PARK TOT LOT UPGRADE		440,890.77	-	440,890.77	440,890.77	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION		1,607,411.73	-	1,607,411.73	1,607,411.73	-	-	-
CARROLL SCHOOL PARK SITE		3,115,042.56	-	3,115,042.56	3,115,042.56	-	-	-
BREEN SCHOOL SITE		1,007,921.86	-	1,007,921.86	1,007,921.86	-	-	-
WINTERWOOD LANE COMMUNITY PARK -DEV.		1,448,741.67	-	1,448,741.67	1,448,741.67	-	-	-
T/S CAMINO SANTA FE & CARROLL		80,839.52	-	80,839.52	80,839.52	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991.000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		145,307,937.39	23,246,317.98	168,554,255.37	113,877,213.40	4,010,118.29	5,810,715.01	44,880,783.89
PTD ASSESSMENT REVENUE RECEIVED		134,793,355.32	22,534,367.62	157,327,722.94		22,534,367.62	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		18,907,797.09	(929,764.92)	17,978,032.17		(929,764.92)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		1,761,064.82	0	1,761,064.82		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(113,877,213.40)	(6,010,118.29)	(117,887,331.69)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		41,585,004.81		50,170,489.24		17,594,484.43	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(24,243,106.93)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				34,938,382.31				

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
79007 / 400086 SCRIPPS MIRAMAR RANCH FBA								
SCRIPPS MIRAMAR RANCH ADMIN COSTS	13001080	943,847.79	-	943,847.79	943,847.79	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	21001591	62,274.62	-	62,274.62	62,274.62	-	-	-
SCRIPPS MIRAMAR RANCH FBA PFFP	21001592	52,946.99	-	52,946.99	52,946.99	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	21002124	66,424.31	-	66,424.31	66,424.31	-	-	(0.00)
FY11 SLURRY SEAL 4	21002592	-	-	-	-	-	-	-
SMIRAMARRNCH ADMIN	21003188	292,805.10	12,000.00	304,805.10	215,785.84	7,462.05	813.46	3,724.49
SMIRAMARRNCH PFFP	21003390	178,554.39	(11,394.94)	167,159.45	167,159.45	-	-	-
HENDRIX POND/AVIARY PARK DEVELOPMENT	P18003	264,321.40	-	264,321.40	264,321.40	-	-	-
MIRA MESA BLVD MEDIAN/ERMA RD IMPROV	RD18003	154,375.00	-	154,375.00	154,375.00	-	-	-
SCRIPPS MIRAMAR RANCH LIBRARY	900811	3,664,400.00	-	3,664,400.00	891,370.25	48,632.76	146,971.37	2,577,425.62
CARROLL CANYON ROAD TO AVIARY	900837	1,261,526.24	-	1,261,526.24	1,261,526.24	-	-	-
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	900838	785,068.31	-	785,068.31	785,068.31	-	-	0.00
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	900833	1,260,163.52	-	1,260,163.52	1,260,163.52	-	-	-
TREENA MESA JOINT USE SPORTS FIELD	900871	-	-	-	-	-	-	-
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	901083	1,864,773.40	-	1,864,773.40	836,015.17	1,028,726.46	40,742.83	(40,711.06)
CYPRESS CANYON NGHBRHD PK-PH II	910044	-	-	-	-	-	-	-
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.	-	4,585.55	-	4,585.55	4,585.55	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	-	31,000.00	-	31,000.00	31,000.00	-	-	-
FIRE STATION NO. 37 - MIRA MAR NORTH/SCRIPPS RANCH	-	859,800.00	-	859,800.00	859,800.00	-	-	-
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY	-	1,904,798.67	-	1,904,798.67	1,904,798.67	-	-	-
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT	-	1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-
SPRING CANYON ROAD TO RIESLING DR.	-	374,400.71	-	374,400.71	374,400.71	-	-	-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY	-	312,294.94	-	312,294.94	312,294.94	-	-	-
SCRIPPS LAKE DRIVE SIDEWALK	-	114,962.23	-	114,962.23	114,962.23	-	-	-
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR	-	75,000.00	-	75,000.00	75,000.00	-	-	-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	-	214,731.64	-	214,731.64	214,731.64	-	-	-
TS/SL @ SCRIPPS LAKE DRIVE & RED CEDAR DR & SIDEWALK	-	144,538.25	-	144,538.25	144,538.25	-	-	-
TS AT SCRIPPS RANCH BLVD. & AVIARY DR.	-	22,752.35	-	22,752.35	22,752.35	-	-	-
TS AT ERMA RD & SCRIPPS RANCH BLVD	-	9,942.30	-	9,942.30	9,942.30	-	-	-
TS & S/L @ SPRING CANYON RD & BLUE CYPRESS DR	-	104,647.71	-	104,647.71	104,647.71	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		16,089,235.42	604.06	16,089,840.48	12,194,243.24	1,084,811.27	188,527.66	3,540,439.05
PTD ASSESSMENT REVENUE RECEIVED		11,443,800.51	881,305.61	12,324,106.12			881,305.61	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		3,483,562.13	(59,580.43)	3,423,981.50			(59,580.63)	CURRENT INTEREST
PTD TRANSFERS IN/OUT		1,273,842.03	0	1,273,842.03			0	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(12,194,943.24)	(1,084,811.27)	(13,279,754.51)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		4,005,161.43		3,772,165.14		(161,096.29)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,222,946.45)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				2,549,218.69				

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79000 / 400088 CARMEL VALLEY CONSOLIDATED FBA								
CARMEL VALLEY FBA ADMIN COSTS	13001061	246,464.89	-	246,464.89	246,464.89	-	-	-
REIMBURSEMENT/GRMT W/ DAVIDSON BUILDERS - DEL. MAR HT	13001062	391,754.43	-	391,754.43	391,754.43	-	-	0.00
DIP REBUILD REIMBURSEMENT	13002211	-	1,155.68	1,155.68	-	1,155.68	-	-
CARMEL HTN ROAD REIMBURSEMENT T-9	21001211	4,223,448.82	-	4,223,448.82	3,834,021.08	-	-	389,427.74
CARMEL VALLEY CONSOLIDATED FBA ADMIN	21001573	327,805.03	-	327,805.03	327,805.03	-	-	-
CARMEL VALLEY CONSOLIDATED FBA PFFP	21001574	31,712.12	-	31,712.12	31,712.12	-	-	(0.00)
CARMEL VALLEY FBA ADMIN	21002512	159,620.19	-	159,620.19	159,620.19	-	-	(0.00)
CARMEL VALLEY FBA PFFP	21002513	61,284.23	-	61,284.23	61,284.23	-	-	0.00
CARMEL VALLEY ADMIN	21003391	628,652.57	100,000.00	728,652.57	598,895.62	66,669.30	4,501.41	28,829.29
CARMEL VALLEY PFFP	21003392	124,944.90	(9,967.18)	114,977.72	114,977.72	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	46000091	-	11,939.14	-	-	-	-	11,939.14
JEAN DRIVE STRM DRN	811013	-	-	11,939.14	-	-	-	11,939.14
CARMEL HTN ROAD @ CARMEL COUNTRY ROAD ROUNDABOUT	821102	500,000.00	-	500,000.00	63,994.08	68,411.15	-	367,594.77
HIGH BLUFF DR/LADY HILL RD RFB (NSG)	822111	-	12,000.00	12,000.00	-	-	-	12,000.00
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	822158	-	371,023.29	371,023.29	-	11,939.14	-	359,084.15
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	820642	25,270.22	-	25,270.22	25,270.22	-	-	(0.00)
CARMEL VALLEY SKATE PARK	820658	466,351.62	-	466,351.62	466,351.62	-	-	0.00
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	820722	520,206.17	(382,962.43)	137,243.74	149,182.88	(11,939.14)	-	(0.00)
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	820988	2,712,000.00	-	2,712,000.00	529,743.21	-	-	2,182,256.79
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	820981	445,234.87	-	445,234.87	445,234.87	-	-	-
1-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	820983	1,630,229.00	-	1,630,229.00	1,630,229.00	-	-	-
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	820887	23,321.06	-	23,321.06	23,321.06	-	-	-
DEL MAR TRAILS PARK PLAY AREA UPGRADES	511014	558,102.82	-	558,102.82	558,102.82	-	-	-
WINDWOOD II MINI PARK PLAY AREA UPGRADES	511017	473,118.38	-	473,118.38	473,118.38	-	-	-
TORREY HIGHLANDS PARK PLAY AREA UPGRADES	511020	602,326.15	-	602,326.15	602,326.15	-	-	0.00
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	820855	859,366.89	-	859,366.89	859,366.89	-	-	0.00
CARMEL VALLEY CP-TURF UPGRADES	511029	3,657,786.00	-	3,657,786.00	420,506.39	42,121.00	31,752.00	3,165,406.61
OCEAN AIR CP - TURF UPGRADES	511030	109,111.18	-	109,111.18	109,111.18	-	-	(0.00)
OCEAN AIR COMFORT STATION AND PARK IMPROVEMENTS	511031	2,181,793.00	-	2,181,793.00	413,857.49	155,333.69	50,343.00	1,562,958.82
SOLANA HIGHLANDS NP-COMFORT STATION DEVELOPMENT	511032	2,191,000.00	-	2,191,000.00	328,480.78	127,933.73	104,589.66	1,629,986.82
CARMEL KNOLLS NP COMFORT STATION-DEVELOPMENT	511033	1,178,700.00	-	1,178,700.00	228,697.36	146,892.53	11,078.97	792,071.15
CARMEL DEL MAR NP COMFORT STATION-DEVELOPMENT	511034	1,902,223.00	400,000.00	2,302,223.00	436,461.71	124,290.02	-	1,741,471.27
SAGE CANYON CONCESSION BLDG-DEVELOPMENT	511035	1,243,563.66	-	1,243,563.66	352,840.39	99,038.44	180,408.11	711,276.72
TORREY HIGHLANDS NP UPGRADES	511036	932,105.41	660,000.00	1,592,105.41	197,078.86	51,993.14	1,009,131.51	333,211.90
CARMEL CREEK NP IMPROVEMENTS	511037	1,510,677.73	(4,482.70)	1,506,195.03	1,506,195.03	626.07	-	0.00
CARMEL GROVE NP COMFORT STATION AND PARK IMPROVEME	511038	1,751,500.00	-	1,751,500.00	309,969.67	175,229.70	27,194.63	1,350,006.00
CARMEL MISSION NP COMFORT STATION DEVELOPMENT	511039	1,178,000.00	-	1,178,000.00	233,442.18	88,149.92	97,120.53	770,287.37
CARMEL VALLEY SKATE PARK		210,000.00	-	210,000.00	210,000.00	-	-	-
TOTAL APPROPRIATIONS		33,067,634.31	1,158,705.80	34,226,340.11	16,118,420.43	1,147,844.36	1,516,109.82	15,414,208.55
PTD ASSESSMENT REVENUE RECEIVED		29,482,464.06	34,297.00	29,516,761.06		34,297.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		5,456,814.95	(398,732.32)	5,058,082.63		(398,732.32)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		10,606,822.09	0	10,606,822.09		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(16,118,420.43)		(16,118,420.43)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END								
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		29,421,780.87		27,909,500.99		(1,512,279.88)	NET REVENUES	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				25,937,576.45				

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79010 / 400089 DEL MAR MESA FBA								
DEL MAR MESA ADMIN COSTS	13001063	814,265.95	-	814,265.95	814,265.95	-	-	-
CVTS REIMBURSEMENT DMM FBA	13007821	95,000.00	-	95,000.00	95,000.00	-	-	-
FF REIMB REIMB DB	13007811	84,635.00	-	84,635.00	84,635.00	-	-	-
DIF REBUILT REIMBURSEMENT	13002111	-	8,663.01	-	8,663.01	8,663.01	-	-
DEL MAR MESA FBA ADMIN	21001375	124,781.98	-	124,781.98	124,781.98	-	-	(0.00)
DEL MAR MESA FBA PFFP	21001376	18,880.17	-	18,880.17	18,880.17	-	-	-
DEL MAR MESA FBA ADMIN	21002314	128,464.06	-	128,464.06	128,464.06	-	-	-
DEL MAR MESA FBA ADMIN	21003383	567,871.00	59,000.00	626,871.00	554,043.51	37,822.12	3,415.39	17,762.49
DEL MAR MESA FBA PFFP	21003394	120,047.12	(14,323.03)	105,724.09	105,724.09	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	A6000001	-	-	-	-	-	-	-
DEL MAR MESA SOUTHERN MULTI-USE TRAIL	R19182	101,683.09	-	101,683.09	35,306.31	-	-	66,376.78
DEL MAR MESA NORTH HIKING-EQUESTRIAN TRAILS	R20035	13,221.61	-	13,221.61	13,221.61	-	-	-
STATE ROUTE 56 FREEWAY EXPANSION	R014000	567,000.00	-	567,000.00	-	-	-	567,000.00
PER COMMUNITY PARK	R018002	3,306,934.28	-	3,306,934.28	3,306,934.28	-	-	0.00
L-1 VILLAGE GREEN	R021000	59,158.00	-	59,158.00	-	-	-	-
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	S00089	756,999.55	-	756,999.55	756,999.55	-	-	0.00
DEL MAR MESA NEIGHBORHOOD PARK	S00848	1,339,645.73	-	1,339,645.73	1,339,645.73	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	S00889	985,085.28	-	985,085.28	985,085.28	-	-	-
STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	S00719	621,860.42	-	621,860.42	621,860.42	-	-	0.00
NORTHWEST AREA STATION	S00815	549,109.00	-	549,109.00	549,109.00	-	-	-
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	S00846	1,593,226.93	-	1,593,226.93	1,593,226.93	-	-	(0.00)
HIKING/EQUESTRIAN TRAILS SOUTHERN	S00888	8,616.91	-	8,616.91	8,616.91	-	-	0.00
HIKING/EQUESTRIAN TRAILS CENTRAL	S00890	2,647.88	-	2,647.88	2,647.88	-	-	0.00
HIKING/EQUESTRIAN TRAILS EASTERN	S00891	1,195.45	-	1,195.45	1,195.45	-	-	0.00
HIKING/EQUESTRIAN TRAILS NORTH	S00892	30,504.04	-	30,504.04	30,504.04	-	-	(0.00)
DEL MAR MESA RD - CRMEL COUNTRY RD	S00883	9,174,286.17	-	9,174,286.17	9,174,286.17	-	-	-
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	S00898	860,411.16	-	860,411.16	860,411.16	-	-	0.00
ADMINISTRATIVE COSTS, COST CENTER	9913000011	-	-	-	-	-	-	-
DEL MAR MESA NEIGHBORHOOD PARK PH II	513023	2,570,934.09	-	2,570,934.09	2,570,934.09	-	-	(0.00)
PACIFIC HIGHLANDS RANCH	514023	949,787.44	181,158.00	1,130,945.44	31,285.00	162,845.00	814,835.44	122,000.00
LITTLE MCGONIGLE RD	516040	-	-	-	-	-	-	-
STATE ROUTE 56 - DEBT SERVICES	-	1,030,000.00	-	1,030,000.00	1,030,000.00	-	-	-
TS/SL OF CAMINITO CASSICA	-	67,000.00	-	67,000.00	67,000.00	-	-	-
TOTAL APPROPRIATIONS		26,453,242.31	234,497.98	26,687,740.29	24,873,192.57	209,320.13	818,250.83	773,139.27
PTD ASSESSMENT REVENUE RECEIVED		34,250,383.77	137,745.00	34,388,027.77	-	137,745.00	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		2,220,604.78	(165,269.39)	2,055,335.39	-	(165,269.39)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(24,873,192.57)	(209,330.13)	(25,082,522.70)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		11,597,694.98	-	11,306,840.46	-	(436,854.52)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(3,486,677.05)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	7,874,163.41	-	-		-

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO	BUDGET CHANGE	FY22 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY22	APPROPRIATION	6/30/21	7/1/21 THRU 6/30/22	6/30/22	6/30/22
7901 / 100090 PACIFIC HIGHLANDS RANCH FBA								
PACIFIC HIGHLANDS RANCH ADMIN COSTS	13001064	1,274,250.59	-	1,274,250.59	1,274,250.59	-	-	(0.00)
CVTS REIMBURSEMENT PHR FBA	13001819	1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-
FACILITIES FINANCING REIMBURSEMENT AGREEMENT DB	13001811	11,590.33	-	11,590.33	11,590.33	-	-	-
DIF REFUND OF PRIOR YEAR REVENUE	13002080	-	-	-	9,541.77	-	-	-
DIF REBUILD REIMBURSEMENT	13002711	-	158,615.78	158,615.78	-	158,615.78	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21001543	269,207.00	-	269,207.00	269,207.00	-	-	-
PACIFIC HIGHLANDS RANCH FBA PFFP	21001544	158,624.58	-	158,624.58	158,624.58	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21002521	554,187.79	-	554,187.79	554,187.79	-	-	0.00
PACIFIC HIGHLANDS RANCH FBA ADMIN	21001395	1,711,466.97	427,681.08	2,139,148.05	1,678,160.40	415,423.71	12,257.37	(0.00)
PACIFIC HIGHLANDS RANCH FBA PFFP	21003386	171,199.90	(3,220.41)	167,979.49	167,979.49	-	-	(177.97)
AUC 10 - MCGONIGLE CANYON PARK	30004307	15,052.91	-	15,052.91	15,052.91	277.97	-	(177.97)
PARK IMPROVEMENTS	AGP00007	-	93,974.21	93,974.21	-	-	-	92,974.21
WEST GONZALES CANYON CONNECTOR TRAIL (AA199280)	800964	69,094.50	-	69,094.50	69,094.50	-	-	-
PHR PUMP TRACK FENCE	820231	400,000.00	(93,974.21)	307,025.79	307,025.79	1,324.75	-	-
PACIFIC HIGHLANDS RANCH HIKING & BIKING	RD13005	-	-	-	-	-	-	-
DEL MAR HEIGHTS ROAD MULTI USE TRAIL UNDERCROSSING	RD13004	90,233.49	-	90,233.49	90,233.49	-	-	-
UNCOMPLETED HIKING & BIKING TRAILS PHR 10.1	RD13001	5,677,193.00	-	5,677,193.00	5,677,193.00	-	-	-
STATE ROUTE 56 FREEWAY EXPANSION	RD14000	7,746,000.00	-	7,746,000.00	-	-	-	7,746,000.00
PHR COMMUNITY PARK	RD18002	30,437,393.03	-	30,437,393.03	30,437,393.03	-	-	-
GONZALES CANYON SEWER	RD18004	489,207.18	-	489,207.18	489,207.18	-	-	-
COMPLETED HIKING AND BIKING TRAILS PHR 10.1	RD17000	1,657,093.69	-	1,657,093.69	1,657,093.69	-	-	-
L-1 VILLAGE GREEN	RD21000	554,603.00	-	554,603.00	-	-	-	-
MCGONIGLE CANYON PARK P-2	RD22000	-	8,179,629.00	8,179,629.00	-	37,041.25	61,113.87	8,081,473.88
LITTLE MCGONIGLE RANCH ROAD PIPELINE	SD0088	4,205,822.25	-	4,205,822.25	4,205,822.25	-	-	-
DEL MAR HEIGHTS PIPELINE RELOCATION	SD0070	5,230,403.94	-	5,230,403.94	6,630,403.94	-	-	-
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	SD0860	1,465,309.53	-	1,465,309.53	1,465,309.53	-	-	-
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	SD0707	652,757.80	-	652,757.80	652,757.80	-	-	0.00
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	SD0708	85,091.18	-	85,091.18	85,091.18	-	-	-
STATE ROUTE 56 CABINIO SANTA FE INTERCHANGE	SD0719	11,815,353.98	-	11,815,353.98	11,815,353.98	-	-	(0.00)
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	SD0815	4,016,672.00	-	4,016,672.00	4,016,672.00	-	-	-
EL CAMINO REAL TO VIA DE LA VALLE	SD0858	796,300.00	-	796,300.00	-	-	-	713,931.83
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	SD0800	5,400,407.06	-	5,400,407.06	5,400,407.06	-	-	-
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	SD0903	9,655,871.51	-	9,655,871.51	9,655,871.51	-	-	0.00
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	SD0808	6,373,629.38	-	6,373,629.38	6,373,629.38	-	-	(0.00)
EL CAMINO REAL WIDENING	SD0816	1,854.09	-	1,854.09	-	-	-	(0.00)
VILLAGE LOOP ROAD	SD0819	2,572,157.51	-	2,572,157.51	2,572,157.51	-	-	(0.00)
SR56 / I-15 INTERCHANGE IMPROVEMENTS	SD0820	580,000.00	-	580,000.00	580,000.00	-	-	-
CARMEL VAL RD-LOPELIA MIDWS- VIA ABERTURA	SD0834	12,529,502.43	-	12,529,502.43	12,529,502.43	-	-	-
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	SD0894	6,592,291.73	-	6,592,291.73	6,592,291.73	-	-	-
TRAFFIC SIGNALS	SD1042	2,032,851.95	-	2,032,851.95	2,032,851.95	-	-	-
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	SD14023	8,783,104.38	1,754,603.00	10,537,707.38	1,280,499.55	222,589.60	7,438,343.91	1,596,276.32
VILLAGE CENTER LOOP RD-N CARMEL VALLEY RD	SD19002	3,800,000.00	-	3,800,000.00	-	-	-	3,800,000.00
FIRE STATION #47 - PACIFIC HIGHLAND RANCH		5,904,779.43	-	5,904,779.43	5,904,779.43	-	-	-
WESTBOUND SR56 AUXILIARY LANE		6,000.00	-	6,000.00	-	-	-	-
STATE ROUTE 56 - DEBT SERVICE		486,365.00	-	486,365.00	486,365.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		145,575,823.20	10,517,398.45	156,093,221.65	127,093,002.37	635,273.06	7,411,725.11	22,030,876.37
PTD ASSESSMENT REVENUE RECEIVED		183,915,627.19	3,751,387.18	187,667,014.37	-	3,751,387.18	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		9,476,236.95	(991,103.08)	8,485,133.87	-	(991,103.08)	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(127,093,002.37)	(835,273.06)	(127,927,275.43)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		66,299,861.77	-	66,299,861.77	-	1,925,011.04	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO	BUDGET CHANGE	FY21 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY22	APPROPRIATION	6/30/21	7/1/21 THRU 6/30/22	6/30/22	6/30/22
79012 / 400091 BLACK MOUNTAIN RANCH FBA								
BLACK MOUNTAIN RANCH ADMIN. COSTS	19001043	257,079.46	-	257,079.46	257,079.46	-	-	-
CVTS REIMBURSEMENT BMR FBA	19001420	1,214,934.00	-	1,214,934.00	1,214,933.93	-	-	0.08
BMR PROJECT T- 47.2	19001645	28,636.00	-	28,636.00	22,044.10	-	-	6,591.90
BMR PROJECT T- 10/T- 12	19001710	80,313.00	-	80,313.00	80,313.00	-	-	-
BMR PROJECT T47.1(B) & T47.2 (B)	19001711	134,312.50	-	134,312.50	134,315.85	-	6.65	(0.00)
BMR PROJECT T- 47.3 (T.O. 23)	19001794	56,001.50	-	56,001.50	56,001.49	-	-	0.01
BMR PROJECT T- 21.1 (T.O. 14)	19001795	34,334.00	-	34,334.00	34,334.00	-	-	-
FACILITIES FINANCING AGMT DB	19001811	11,590.32	-	11,590.32	11,590.32	-	-	-
DIF REBUILD REIMBURSEMENT	19002211	-	53,534.46	53,534.46	-	53,534.46	-	-
BLACK MOUNTAIN RANCH FBA ADMIN	21001571	171,012.96	-	171,012.96	171,012.96	-	-	0.00
BLACK MOUNTAIN RANCH FBA PFFP	21001572	38,913.26	-	38,913.26	38,913.26	-	-	0.00
BLACK MOUNTAIN RANCH FBA ADMIN	21002510	325,526.71	-	325,526.71	325,526.71	-	-	-
BLACK MOUNTAIN RANCH FBA PFFP	21002511	181,628.16	-	181,628.16	181,628.16	-	-	-
BLIGHT/RANCH ADMIN	21003987	1,551,532.01	400,000.00	1,950,532.01	1,490,591.32	350,677.38	11,698.88	46,523.74
BLACK MOUNTAIN RANCH FBA PFFP	21003988	202,484.16	(2,428.34)	200,055.82	200,055.82	-	-	0.00
AUC IO - BMR COMMUNITY PRK	30004179	17,600.27	-	17,600.27	17,600.27	173.00	-	(173.00)
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	3000638	4,055,743.22	-	4,055,743.22	4,055,743.22	-	-	0.00
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE	3000843	-	-	-	-	-	-	-
CAMINO DEL SUR - BERNARDO LAKES DRIVE & LANE	30211000	1,160,242.33	-	1,160,242.33	1,160,242.33	-	-	-
VIA DE LA VALLE WIDENING	30211001	6,590,160.00	-	6,590,160.00	-	-	-	6,590,160.00
CAMINO DEL SUR WIDENING	30211003	23,433.30	-	23,433.30	23,433.30	-	-	-
STATE ROUTE 56 - EXP	30216000	-	-	-	-	-	-	-
DEL SUR NEIGHBORHOOD PARK (NP#2) - LAND ACQUISITION	30219001	314,443.42	-	314,443.42	314,443.42	-	-	-
CAMINO DEL SUR WIDENING (CV RD S. TO SR-56)	30219002	3,424,316.00	(645,366.50)	2,778,949.50	-	2,778,949.50	-	-
DEL SUR NEIGHBORHOOD PARK	30219003	1,812,635.49	-	1,812,635.49	1,812,635.49	-	-	(0.00)
W BERNARDO DR SPOT IMPROVEMENT I-15 TO AGUAMIEL RD	30219004	428,989.11	-	428,989.11	428,989.11	-	-	-
CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO PASEO	30219005	107,723.36	-	107,723.36	107,723.36	-	-	(0.00)
RANCHO BERNARDO RD WIDENING I-15 / BERNARDO CTR DR	30219006	3,180,421.62	-	3,180,421.62	3,180,421.62	-	-	-
PASEO DEL SUR (CDS E TO HIGH SCHOOL ENTRANCE)	30219007	-	-	-	-	-	-	-
CAMINO SAN BERNARDINO (MOOLE RIDGE E- CITY LIMITS)	30219008	-	-	-	-	-	-	-
CAM DEL SUR WIDENING (SAN DIEGUITO RD - CARMEL VLY	30219009	-	-	-	-	-	-	-
CAM DEL SUR S WILDLIFE KING (SAN DIEGUITO RD)	30219010	-	-	-	-	-	-	-
CARMEL VLY RD WIDENING (BMR-CAMINO CRISALIDA)	30219011	-	-	-	-	-	-	-
CARMEL VLY E WILDLIFE KING	30219012	-	-	-	-	-	-	-

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO	BUDGET CHANGE	FY22 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD)		FY22				
		APPROPRIATION	FY22	APPROPRIATION	6/30/21	7/1/21 THRU 6/30/22	6/30/22	6/30/22
W BERNARDO DR AT BERNARDO CTR DR INTERSECTION IMPR	RD19013	-	-	-	-	-	-	-
PASEO DEL SUR (POTOMAC RIDGE RD - CDS)	RD19034	-	-	-	-	-	-	-
PASEO DEL SUR (CAMINO D SUR E TO HIS ENTR)	RD20001	1,545,522.00	(1,401,871.00)	143,651.00	-	143,651.00	-	-
CMO SAN BERN (NICOLE RD E - CITY LIMIT)	RD20002	87,687.70	-	87,687.70	87,687.70	-	-	0.00
CMO DEL SUR WIDE-SAN DIEGUITO - CARMEL VALLEY	RD20003	720,188.76	-	720,188.76	720,188.76	-	-	-
CMO DEL SUR WILDLIFE KING(SAN DIEGUITO)	RD20004	557,097.88	-	557,097.88	557,097.88	-	-	-
CARMEL V RD WIDENING (BMR - CAM CRISALIDA)	RD20005	799,426.11	-	799,426.11	799,426.11	-	-	-
CARMEL VLY RD E WILDLIFE KING	RD20006	400,412.15	-	400,412.15	400,412.15	-	-	-
W BERNARDO DR AT BERNARDO CTR DR INTER	RD20007	818,758.00	-	818,758.00	538,177.70	-	-	280,580.30
PASEO DEL SUR (POTOMAC RIDGE RD - CDS)	RD20008	1,133,335.72	-	1,133,335.72	1,133,335.72	-	-	-
L-1 Village Green	RD21000	576,788.00	-	576,788.00	576,788.00	-	-	-
BLACK MOUNTAIN RANCH PARK PH2	RD21001	9,777,642.00	100,000.00	9,777,642.00	9,777,642.00	-	-	9,776,865.22
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOU	S00931	7,150,000.00	-	7,150,000.00	7,150,000.00	-	-	-
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	S14023	10,492,588.79	754,788.00	11,247,376.79	-	-	11,069,376.79	178,000.00
FIRE STATION 48	S15015	13,391,307.00	1,699,693.00	15,091,000.00	357,651.12	138,526.40	-	14,594,822.48
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH		1,834,597.20	-	1,834,597.20	1,834,597.20	-	-	-
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO.3		23,151,141.94	-	23,151,141.94	23,151,141.94	-	-	-
CARMEL VALLEY TRUNK SEWER (EAST FOR 1-5) JO# 172641		834,857.00	-	834,857.00	834,857.00	-	-	-
CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE		13,901,785.65	-	13,901,785.65	13,901,785.65	-	-	-
CAMINO RUIZ, SANTALUZ TO RESORT ST WILDLIFE CROSS		4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
CAMINO RUIZ, SAN DIEGUITO RD TO CARMEL VLY RD		15,477,889.00	-	15,477,889.00	15,477,889.00	-	-	-
SAN DIEGUITO RD TO CARMEL VLY RD - STREET IMPROVEMENTS		980,020.00	-	980,020.00	980,020.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE		1,139,304.00	-	1,139,304.00	1,139,304.00	-	-	-
VIA DE LA VALLE RETAINING WALLS		100,000.00	-	100,000.00	100,000.00	-	-	-
CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS		1,967,000.00	-	1,967,000.00	1,967,000.00	-	-	-
BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS		252,000.00	-	252,000.00	252,000.00	-	-	-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B		9,066,152.99	-	9,066,152.99	9,066,152.99	-	-	-
SR - 56 AT I-15 INTERCHANGE IMPROVEMENTS		580,000.00	-	580,000.00	580,000.00	-	-	-
CAMINO DLE SUR NORTH WILDLIFE CROSSING		4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)		552,991.41	-	552,991.41	552,991.41	-	-	-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)		142,078.08	-	142,078.08	142,078.08	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991.000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		151,747,349.22	967,349.62	152,714,699.14	106,633,692.66	3,465,511.74	11,081,082.33	31,473,470.73
PTD ASSESSMENT REVENUE RECEIVED		151,656,542.47	1,424,096.28	153,080,638.75	-	1,424,096.28	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		5,225,114.19	(690,388.50)	4,534,725.69	-	(690,388.50)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		105,816.37	0	105,816.37	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(106,633,692.66)	(3,465,511.74)	(110,099,205.40)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		50,353,799.37	-	47,621,995.41	-	(2,731,803.96)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(19,380,531.04)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	28,241,464.37	-	-	-	-

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO	BUDGET CHANGE	FY21 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY21	APPROPRIATION	6/30/21	7/1/21 THRU 6/30/22	6/30/22	6/30/22
79014 / 600093 OTAY MESA - WEST (FROM 19067)								
OTAY MESA WEST ADMIN COSTS	13001067	1,216,472.08	-	1,216,472.08	1,216,472.08	-	-	-
FACILITIES FINANCING REIMB AGMT DB	13001811	3,268.00	-	3,268.00	3,020.31	-	-	247.68
OTAY MESA WEST FBA PFFP	21001319	374,347.03	-	374,347.03	374,347.03	-	-	-
OTAY MESA WEST FBA ADMIN	21001803	456,986.05	-	456,986.05	456,986.05	-	-	0.00
OTAY MESA WEST FBA ADMIN	21003407	13,424.18	-	13,424.18	13,424.18	-	-	-
OTAY MESA WEST FBA PFFP	21003402	6,823.14	-	6,823.14	6,823.14	-	-	-
Dennery Ranch Neigh Park	8023001	-	70,224.00	70,224.00	-	-	-	70,224.00
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	500836	1,903.51	-	1,903.51	-	-	-	0.00
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	500649	14,244,905.94	-	14,244,905.94	14,244,905.94	-	-	(0.00)
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	500811	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-
BEYER PARK SITE ADDITION	500752	250,138.10	-	250,138.10	212,029.94	38,108.16	-	-
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	500784	76,413.66	-	76,413.66	76,413.66	-	-	(0.00)
DEL SOL BLVD - CENTRAL	520858	4,988,194.34	-	4,988,194.34	4,853,124.04	35,278.73	56,153.00	43,618.57
PALM AVENUE/I-805 INTERCHANGE	520888	2,900,092.00	-	2,900,092.00	-	541,973.00	411,160.84	63,560.16
OLD OTAY MEAD RD - WESTERLY	520870	5,207,000.00	-	5,207,000.00	5,207,000.00	-	-	-
NEW HERITAGE ROAD CENTRAL PHASE I	520874	1,154,757.76	-	1,154,757.76	1,154,757.76	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	520882	4,916,476.82	-	4,916,476.82	4,916,476.82	-	-	0.00
HIDDEN TRAILS NEIGHBORHOOD PARK	530895	1,133,196.00	-	1,133,196.00	1,133,152.15	-	-	43.85
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	530899	1,920,838.00	-	1,920,838.00	1,868,063.77	22,165.55	30,608.68	-
DENNERY ROAD - EAST	510018	-	-	-	-	-	-	-
OTAY EAST BRANCH LIBRARY	510020	-	-	-	-	-	-	-
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT	-	2,694,408.23	-	2,694,408.23	2,694,408.23	-	-	-
STATE ROUTE 905 - DEBT SERVICE	-	1,667,250.00	-	1,667,250.00	1,667,250.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		44,826,894.84	70,224.00	44,897,118.84	43,581,926.43	637,525.53	497,923.52	177,724.36
PTD ASSESSMENT REVENUE RECEIVED		38,740,001.41	-	38,740,001.41	-	-	-	-
PTD INTEREST REVENUE RECEIVED		6,157,850.83	(7,545.59)	6,150,305.24	-	-	-	-
PTD TRANSFERS IN/OUT		-	0	-	-	(7,345.59)	-	-
LESS PTD EXPENDITURES		(43,583,056.43)	(637,525.53)	(44,220,481.96)	-	0	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		3,113,895.81	-	3,113,895.81	-	-	-	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	668,824.69	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	(145,440.18)	-	-	-
					523,384.51	-	-	-
						(645,071.12)	NET REVENUES	

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79015 / 40009A TORREY HIGHLANDS								
TORREY HIGHLANDS FBA - ADMIN	13001046	969,104.33	-	969,104.33	969,104.33	-	-	-
CVTS REIMBURSEMENT TH FBA	13001422	1,353,000.00	-	1,353,000.00	1,353,000.00	-	-	-
FACILITIES FINANCING REIMB AGMT DB	13001811	11,590.33	-	11,590.33	11,590.33	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	-	2,071.60	2,071.60	-	2,071.60	-	-
TORREY HIGHLANDS FBA ADMIN	21001280	662,013.84	-	662,013.84	662,013.84	-	-	(0.00)
TORREY HIGHLANDS FBA PFFP	21001434	95,080.32	-	95,080.32	95,080.32	-	-	(0.00)
TORREY HIGHLANDS FBA ADMIN	21003403	617,756.05	150,000.00	767,756.05	577,855.76	79,145.61	4,634.89	66,219.50
TORREY HIGHLANDS FBA PFFP	21003404	233,817.58	(31,764.11)	192,053.46	192,053.46	26.91	-	(0.00)
TORREY HIGHLANDS TRAIL SYSTEM	RD13002	738,564.58	-	738,564.58	738,564.58	-	-	-
STATE ROUTE 56 - EXP	RD14000	2,000,000.00	-	2,000,000.00	475,892.86	-	-	1,524,107.14
CAMINO DEL SUR - 2 LNS(T STA FE TO CARMEL MTN. RD)	RD13000	-	-	-	-	-	-	-
CARMEL VLY RD WIDENING	RD13001	1,774,058.00	-	1,774,058.00	1,774,058.00	-	-	-
CARMEL MOUNTAIN ROAD (T-5.2)	RD15007	2,877,459.47	-	2,877,459.47	2,877,459.47	-	-	-
NEW 16" WATER MAINS (U-3)	RD15003	720,868.53	-	720,868.53	720,868.53	-	-	-
L-1 VILLAGE GREEN	RD11000	288,394.00	-	288,394.00	288,394.00	-	-	-
TORREY HIGHLANDS TRAIL SYSTEM	RD21003	36,041.98	3,248.51	39,290.49	25,698.48	4,349.76	9,094.00	148.23
CAMINO DEL SUR WIDENING - SOUTH	RD21004	1,190,524.88	81,375.00	1,271,899.88	1,175,370.63	26,657.91	5,192.76	64,678.58
CAMINO DEL SUR WIDENING - NORTH	RD21005	2,909,572.79	108,000.00	3,017,572.79	2,887,000.54	30,552.02	8,693.50	91,326.73
CARMEL MOUNTAIN ROAD WIDENING	RD21006	1,609,151.34	64,000.00	1,673,151.34	1,589,113.09	17,222.78	14,197.75	52,617.72
TH 16" WATER MAINS	RD21007	332,137.37	16,000.00	348,137.37	312,059.37	8,919.35	6,898.75	10,259.90
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISIT/DEVT	S00839	1,258,784.00	-	1,258,784.00	1,258,784.00	-	-	-
TORREY DEL MAR NEIGHBORHOOD PARK - NORTH	S00850	2,394,743.74	-	2,394,743.74	2,394,743.74	-	-	-
NEIGHBORHOOD PARK NO 1	S00811	7,865,904.71	-	7,865,904.71	7,865,904.71	-	-	(0.00)
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	S00814	8,564,899.17	-	8,564,899.17	8,564,899.17	-	-	-
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	S00854	5,171,772.01	-	5,171,772.01	5,171,772.01	-	-	0.00
CAMINO RUIZ SR - 56 TO DORMOUSE RD	S00872	0.00	-	0.00	-	-	-	0.00
CAMINO RUIZ SR - 56 TO CARMEL VALLEY RD	S00899	9,720,834.00	-	9,720,834.00	9,720,834.00	-	-	-
TORREY MEADOWS DRIVE OVERCROSSING	S10015	14,602,334.00	-	14,602,334.00	13,941,870.92	48,523.15	242,650.71	1,769,389.23
PAC HIGHLANDS RANCH	S14023	4,459,754.40	288,394.00	4,748,148.40	3,638,597.24	17,402.76	1,092,148.40	-
STATE ROUTE 56 - DEBT SERVICE	-	431,673.00	-	431,673.00	431,673.00	-	-	-
FIRE STATION 34.6 - BLACK MOUNTAIN RANCH NORTH	-	2,247,304.09	-	2,247,304.09	2,247,304.09	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	-	855,500.00	-	855,500.00	855,500.00	-	-	-
DEL MAR HEIGHTS RD PIPELINE RELOCATION	-	2,501,315.87	-	2,501,315.87	2,501,315.87	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	99:3000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		78,473,964.37	681,324.99	79,155,289.26	73,918,369.32	314,871.85	1,383,510.76	3,578,647.04
PTD ASSESSMENT REVENUE RECEIVED		69,360,628.11	542,436.00	69,903,064.11	-	-	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		5,223,204.21	(98,174.57)	5,124,029.64	-	543,436.00	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	(98,174.57)	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(73,918,369.32)	(234,871.85)	(74,153,241.17)	-	0	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		664,464.00	-	664,464.00	-	209,389.58	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

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79016 / 400095 RANCHO ENCANTADA								
RANCHO ENCANTADA - FBA ADMIN	13001089	321,198.40	-	321,198.40	321,198.40	-	-	(0.00)
RANCHO ENCANTADA FBA ADMIN	21001585	65,057.35	-	65,057.35	65,057.35	-	-	0.00
RANCHO ENCANTADA FBA PFFP	21001586	5,745.44	-	5,745.44	5,745.44	-	-	-
RANCHO ENCANTADA FBA ADMIN	21002523	35,786.69	-	35,786.69	35,786.69	-	-	-
RANCHO ENCANTADA FBA PFFP	21002525	2,173.77	-	2,173.77	2,173.77	-	-	0.00
RANCHO ENCANTADA FBA ADMIN	21003405	14,504.35	-	14,504.35	14,504.35	-	-	-
RANCHO ENCANTADA FBA PFFP	21003408	531.02	-	531.02	531.02	-	-	-
RANCHO ENCANTADA PARK # 2	500632	2,309,693.29	-	2,309,693.29	2,309,693.29	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	510122	900,771.93	-	900,771.93	900,771.93	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1		2,798,977.44	-	2,798,977.44	2,798,977.44	-	-	(0.00)
ADMINISTRATIVE COSTS/COST CENTER	991300011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		6,454,439.68	-	6,454,439.68	6,454,439.68	-	-	(0.00)
PTD ASSESSMENT REVENUE RECEIVED		5,563,187.00	-	5,563,187.00	-	-	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		891,435.05	(9.20)	891,425.85	-	(9.20)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(6,454,439.68)	-	(6,454,439.68)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		182.37	-	173.17	-	(9.20)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(18.71)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		-
400856 OTAY MESA FBA								
FACILITIES FINANCING REIMB AGMT DB	13001811	8,570.00	-	8,570.00	6,874.00	-	-	1,696.00
OTAY MESA TO #3	13001887	27,590.00	-	27,590.00	27,588.72	-	-	1.28
DIP REBUILD REIMBURSEMENT	13002211	-	124,927.33	124,927.33	-	124,927.33	-	-
OTAY MESA FBA ADMIN	21003407	834,320.61	338,000.00	1,170,320.61	801,304.58	272,367.89	9,362.73	54,269.38
OTAY MESA FBA PFFP	21003408	309,697.97	(5,605.38)	304,092.59	303,969.50	133.09	-	(0.00)
PARKSIDE DENNERY RANCH RA	21003785	47.32	-	47.32	-	-	-	-
OTAY MESA T-6.1 PLAYA DEL SOL AUC IO	3024840	69,099.48	-	69,099.48	49,271.64	-	-	796.86
NEW WALKWAYS	A300001	-	-	-	-	-	-	-
THERMAL AVE-DONAX AV TO PALM AVE SIDW/LK	B38137	-	-	-	-	-	-	-
CITY SERVICES BILLED (NO ACTUALS; JUST C/F BUDGET)	NON-PROG PLAN	-	-	-	-	-	-	-
PLAYA DEL SOL PARKWAY	RD30000	3,120,000.00	-	3,120,000.00	2,968,757.15	-	93.50	151,149.35
DENNERY RANCH NEIGH PARK	RD22001	-	13,430,000.00	13,430,000.00	-	7,739,804.52	-	4,680,195.48
OH ROAD T-9.2 # TRAFFIC SIGNALS T-35	RD31001	-	3,134,395.00	3,134,395.00	-	12,119.64	26,440.50	3,995,834.86
DENNERY RANCH NEIGHBORHOOD PARK	S00836	689,000.00	(889,000.00)	-	-	-	-	-
CESAR SOLIS COMMUNITY PARK	S00648	5,594,795.07	-	5,594,795.07	5,594,795.07	-	-	-
BEYER PARK DEVELOPMENT	S00752	3,439,439.29	1,000,000.00	3,439,439.29	779,517.95	504,353.83	270,087.14	1,885,480.37
FIRE STATION 49 - OTAY MESA	S00784	10,000.00	3,000,000.00	3,010,000.00	6,625.00	2,972,852.50	-	30,522.50
DEL SOL BOULEVARD-CENTRAL	S00858	441,000.00	-	441,000.00	441,000.00	-	-	-
OLD OTAY MESA ROAD-WESTERLY	S00870	218,000.00	-	218,000.00	218,000.00	-	-	-
HIDDEN TRAILS NEIGHBORHOOD PARK	S00895	400,000.00	480,000.00	880,000.00	23,379.09	41,830.95	397,064.45	227,725.51
RIVERA DEL SOL NEIGHBORHOOD PARK	S00999	7,050,000.00	600,000.00	7,650,000.00	280,508.63	1,600,799.59	4,295,626.32	1,473,065.46
TRIPLE PIPE CROSSING DENNERY ROAD	S10013	649,000.00	-	649,000.00	649,000.00	-	-	-
DENNERY ROAD EAST	S10018	718,092.88	-	718,092.88	718,092.88	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	5,504,000.00	-	5,504,000.00	-	-	-	5,504,000.00
TOTAL APPROPRIATIONS		28,082,652.63	20,400,716.95	48,483,369.57	13,058,631.53	13,269,179.34	4,998,674.64	17,104,737.05
PTD ASSESSMENT REVENUE RECEIVED		50,210,136.16	7,364,227.83	57,574,363.98	-	7,364,227.83	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		2,079,097.95	(517,211.56)	1,561,886.39	-	(517,211.56)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(13,058,631.53)	(13,269,179.34)	(26,327,810.87)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		39,230,602.58	-	32,808,439.50	-	(6,433,163.08)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(27,877,749.31)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	4,990,690.19	-	-		-

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30056 LA 00000 RANCHO BERNARDO - PAC DEV FUND								
RANCHO BERNARDO - ADMIN. COSTS	13000817	393,770.20	-	393,770.20	393,770.20	-	-	-
AMGT W/PCR CORP FOR 1 TS VDC/W BERNARD	13000818	50,000.00	-	50,000.00	50,000.00	-	-	13,018.50
RANCHO BERNARDO PDIF ADMIN	21001599	38,561.55	-	38,561.55	38,561.55	-	-	-
RANCHO BERNARDO PDIF PFFF	21001600	24,656.08	-	24,656.08	24,656.08	-	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21001331	27,974.36	-	27,974.36	27,974.36	-	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21001430	65,818.21	3,000.00	68,818.21	63,981.24	1,118.43	-	1,718.14
RANCHO BERNARDO PDIF PFFF	21001431	817.74	(500.00)	317.74	317.74	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	ALG00005	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGP00007	-	-	-	-	-	-	-
ADACA RB CR DIF 15	B15185	80,076.05	-	80,076.05	80,076.05	-	-	(0.00)
BERNARDO HTS PV @ CALLZ PUERLITO TS	B17018	144,352.00	-	144,352.00	144,352.00	-	-	-
ADA RANCHO BERNARDO CR PROW - S9	B17018	110,445.70	-	110,445.70	110,445.70	-	-	(0.00)
W BERNARDO @ TECHNOLOGY TRAFFIC SIGNAL	B17154	310,000.00	-	310,000.00	305,100.28	4,899.62	-	(0.00)
ADA RANCHO BERNARDO AFS PROW - S21	B18043	7,317.17	-	7,317.17	7,317.17	-	-	-
ADACA RANCHO BERNARDO CR PROW S10	B18167	134,715.03	-	134,715.03	134,715.03	-	-	-
RB PARK COMFORT STATION ADA	B18184	75,363.18	-	75,363.18	75,363.18	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK IMPROVEMENTS	L30000	133,000.00	488,000.00	621,000.00	-	-	-	621,000.00
RANCHO BERNARDO CP IMPROVEMENTS	L200001	133,000.00	133,000.00	133,000.00	-	44,735.58	-	91,284.42
RANCHO BERNARDO COMMUNITY PARK IMPROV LIGHTING	L300002	800,000.00	800,000.00	800,000.00	-	67,260.91	70,657.87	653,081.22
RANCHO BERNARDO FIRE STATION #33	S00789	747,020.31	-	747,020.31	747,020.31	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD	S1011	709,947.21	-	709,947.21	709,947.21	-	-	-
TS AT GRACE PLACE	S1019	5,304.82	-	5,304.82	5,304.82	-	-	0.00
BERNARDO TRAIL DR & POMERADO RD T/S	S1040	7,079.02	-	7,079.02	7,079.02	-	-	(0.00)
CAMINO DEL NORTE SIDEWALK	S1047	-	-	-	-	-	-	-
WANGENHEIM JOINT USE FACILITY	S1007	-	-	-	-	-	-	-
RANCHO BERNARDO BRANCH LIBRARY	400,000.00	-	-	400,000.00	400,000.00	-	-	-
ESCALA DRIVE SIDEWALK	138,652.39	-	-	138,652.39	138,652.39	-	-	-
VIA FRONTERA & WEST BERNARDO DRIVE	57,584.95	-	-	57,584.95	57,584.95	-	-	-
T/S - R.B. ROAD & VIA DEL CAMPO	65,977.59	-	-	65,977.59	65,977.59	-	-	-
TRAFFIC SIGNAL - R.B. ROAD & MATINAL	31,307.49	-	-	31,307.49	31,307.49	-	-	-
T/S - WEST BERNARDO DRIVE TO MATINAL	70,063.19	-	-	70,063.19	70,063.19	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY	10,000.00	-	-	10,000.00	10,000.00	-	-	-
BERNARDO CENTER DRIVE MEDIAN	170,000.00	-	-	170,000.00	170,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT @ ACENA & RANCHO BERNARDO RD.	65,896.63	-	-	65,896.63	65,896.63	-	-	-
MIRASOL & POMERADO RD. T/S	88,594.15	-	-	88,594.15	88,594.15	-	-	-
AVENIDA LA VALENCIA & POMERADO RD	193,625.44	-	-	193,625.44	193,625.44	-	-	-
TRAFFIC SIGNALS DIF FUNDED	7.59	-	-	7.59	7.59	-	-	-
TS/SL AT PASO DEL VERANO NORTE & POMERADO	92,327.08	-	-	92,327.08	92,327.08	-	-	-
RANCHO BERNARDO ADMIN COSTS	2,500.00	-	-	2,500.00	2,500.00	-	-	-
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.	16,621.72	-	-	16,621.72	16,621.72	-	-	-
GRANDE PLACE & POMERADO RD T/S & SL	13,315.09	-	-	13,315.09	13,315.09	-	-	-
TOTAL APPROPRIATIONS		4,482,712.84	1,423,500.00	5,906,212.84	4,328,857.75	114,926.94	70,657.87	1,382,702.28
PTD ASSESSMENT REVENUE RECEIVED		4,633,997.65	185,670.00	4,819,667.65		185,890.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		1,082,778.85	(20,734.64)	1,062,044.21		(20,734.64)		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-		0		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(4,318,857.75)	(114,994.94)	(4,433,852.69)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		1,387,918.75		(624,185.04)		49,040.43		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,008,017.92)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				420,841.25				

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30062 / 400100 OTAY MESA - EASTERN DIV								
OTAY MESA - EASTERN AREA PDIF ADMIN	21001595	16,520.32	-	16,520.32	16,520.32	-	-	-
OTAY MESA - EASTERN AREA PDIF ADMIN	21002529	1,490.25	-	1,490.25	1,490.25	-	-	-
SAN PASQUAL VLY ADM	21000957	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21001655	-	-	-	-	-	-	-
OTAY MESA EASTERN ADMIN	21003432	1,872.23	600.00	2,472.23	1,812.84	-	-	659.39
SAN PASQUAL VALLEY PDIF ADMIN	21003439	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21003440	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	133048	1,053,000.00	62,000.00	1,115,000.00	1,010,138.04	7,796.32	-	107,065.74
FIRE STATION #43 - OTAY MESA		2,650,000.00	-	2,650,000.00	2,650,000.00	-	-	-
SOUTHERN AREA POLICE STATION		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-
OTAY MESA ADMIN. COSTS		759,241.02	-	759,241.02	759,241.02	-	-	-
OTAY MESA LOCAL - COLLECT STREET SYSTEM PLAN		15,000.00	-	15,000.00	15,000.00	-	-	-
STATE ROUTES 905 AND 125		275,000.00	-	275,000.00	275,000.00	-	-	-
SIX 905 FROM JUST EAST OF I-805 OTAY P.D.E		525,000.00	-	525,000.00	525,000.00	-	-	-
NEW HERITAGE RD (OTAY VALLEY ROAD) CENTRAL - PHASE I		825,000.00	-	825,000.00	825,000.00	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS		3,818,542.00	-	3,818,542.00	3,818,542.00	-	-	-
SOUTHBOUND TRUCK RTE - OTAY MESA TRUCK CROSSING		200,000.00	-	200,000.00	200,000.00	-	-	-
TRAFFIC SIGNALS - OTAY MESA		51,511.00	-	51,511.00	51,511.00	-	-	-
T/S OTAY MESA RD & CACTUS RD		37,261.68	-	37,261.68	37,261.68	-	-	-
TOTAL APPROPRIATIONS		11,446,438.50	62,000.00	11,508,438.50	11,393,617.15	7,796.32	-	107,125.11
PTD ASSESSMENT REVENUE RECEIVED		8,482,080.17	-	8,482,080.17	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		3,035,554.07	(1,901.90)	3,033,593.07	(1,901.90)	-	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	0	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(11,393,517.15)	(7,796.22)	(11,401,313.37)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		122,117.05	-	122,117.05	-	(9,758.18)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(57,985.90)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	56,772.89	-	-	-	
300662 / 400101 SUB AREA - 2								
PLA SUBAREA 2 ADMIN REIMBURSEMENT	13001487	19,202.55	-	19,202.55	19,202.55	-	-	-
SUBAREA 2 PDIF ADMIN	21001801	23,127.18	-	23,127.18	23,127.18	-	-	-
SUBAREA 2 PDIF ADMIN	21002531	12,248.36	-	12,248.36	12,248.36	-	-	-
SUBAREA 2 PDIF ADMIN	21002425	55,821.93	1,000.00	56,821.93	40,795.69	217.22	-	15,809.02
SUB AREA 2 RECREATIONAL FEASIBILITY STUDY	300075	15,899.11	-	15,899.11	15,899.11	-	-	-
EL CAMINO REAL - HALF MILE TO VIA DE LA VALLE	300086	1,659,000.00	62,000.00	1,721,000.00	304,930.89	(90,795.05)	451,595.41	1,074,179.35
CARMEL VALLEY SKATE PARK		50,000.00	-	50,000.00	50,000.00	-	-	-
EL CAMINO REAL ACCELERATION LANE		7,582.17	-	7,582.17	7,582.17	-	-	-
TOTAL APPROPRIATIONS		1,852,881.30	63,000.00	1,915,881.30	473,785.95	(99,088.43)	451,595.41	1,089,988.37
PTD ASSESSMENT REVENUE RECEIVED		1,428,197.54	-	1,428,197.54	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		485,150.33	(23,102.78)	462,047.55	(23,102.78)	-	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	0	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(473,785.95)	99,488.43	(374,297.52)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,439,561.92	-	1,439,561.92	-	76,385.95	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(187,371.62)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	1,379,775.94	-	-	-	

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39067 / 400102 OTAY MESA - WESTERN DIF								
OTAY MESA - WESTERN AREA PDIF ADMIN	1102191	8,887.29	-	8,887.29	8,887.29	-	-	(0.00)
OTAY MESA - WESTERN AREA PDIF ADMIN	1102210	9,667.81	-	9,667.81	9,667.81	-	-	(0.00)
OTAY MESA - WESTERN	1103837	70.71	700.00	770.71	70.71	161.18	-	538.83
BEYER PARK DEVELOPMENT	50071	15,539.93	-	15,539.93	-	2,598.00	-	12,941.93
OLD OTAY MES ROAD - WESTERLY	50070	546,000.00	-	546,000.00	470,376.75	39,179.13	36,444.13	0.00
CALIFORNIA TERRACES		1,944,741.88	-	1,944,741.88	1,944,741.88	-	-	-
NEW HERITAGE ROAD (OTAY VALLEY ROAD) CENTRAL-PHASE 1		275,000.00	-	275,000.00	275,000.00	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS		1,604,993.00	-	1,604,993.00	1,604,993.00	-	-	-
OTAY MESA WESTERN DIF ADMIN COSTS		282,942.30	-	282,942.30	282,942.30	-	-	-
TOTAL APPROPRIATIONS		4,657,842.91	700.00	4,658,542.91	4,596,679.74	41,928.30	36,444.13	13,480.74
PTD ASSESSMENT REVENUE RECEIVED		3,894,873.73	-	3,894,873.73	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		801,741.80	(749.79)	800,992.01	-	(749.79)	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(4,506,678.74)	(41,928.30)	(4,618,618.04)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		99,935.78	-	57,247.99	-	(41,688.09)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(16,746.15)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	40,501.54	-	-	-	
39068 / 400103 SAN PASQUAL VLY DEVFD								
SAN PASQUAL VALLEY ADMIN. COSTS	21000917	36,588.04	-	36,588.04	36,588.04	-	-	0.00
SAN PASQUAL VALLEY PDIF PFFP	21001615	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF ADMIN	21001419	8,150.92	-	8,150.92	8,503.02	-	-	1,557.90
SAN PASQUAL VALLEY PDIF PFFP	21001440	500.00	(500.00)	-	-	-	-	-
TOTAL APPROPRIATIONS		45,238.96	(500.00)	44,738.96	43,181.06	-	-	1,557.90
PTD ASSESSMENT REVENUE RECEIVED		67,648.50	-	67,648.50	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		20,331.82	(613.82)	19,688.00	-	(613.82)	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(63,181.06)	-	(63,181.06)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		44,789.26	-	44,155.44	-	(613.82)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(3,684.00)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	40,471.44	-	-	-	
39069 / 400104 TORREY HIGHLANDS								
TORREY HIGHLANDS PDIF ADMIN	21001601	134.45	-	134.45	134.45	-	-	-
TORREY HIGHLANDS PDIF PFFP	21001606	252.53	-	252.53	252.53	-	-	-
TORREY HIGHLANDS PDIF ADMIN	21002134	3,064.71	-	3,064.71	3,064.71	-	-	-
TORREY MEADOWS NEIGHBORHOOD PARK	800651	15.09	-	15.09	15.09	-	-	-
TORREY HIGHLANDS ADMIN. COSTS		230,343.50	-	230,343.50	230,343.50	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK		2,391,173.00	-	2,391,173.00	2,391,173.00	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH		85,000.00	-	85,000.00	85,000.00	-	-	-
TOTAL APPROPRIATIONS		2,709,981.28	-	2,709,981.28	2,709,981.28	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		2,325,397.77	-	2,325,397.77	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		384,583.51	-	384,583.51	-	-	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(2,709,981.28)	-	(2,709,981.28)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	(0.33)	-	-	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	

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400846 NORTH UNIVERSITY CITY DIF								
DIF REBUILD REIMBURSEMENT	1300211	-	31,093.81	31,093.81	-	31,093.81	-	-
NORTH UNIVERSITY CITY DIF ADMIN	21004187	38,255.77	10,500.00	48,755.77	37,036.18	2.70	-	10,497.30
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	500839	2,765,000.00	-	2,765,000.00	2,765,000.00	-	-	-
MIRAMAR ROAD - I-805 EASTERLY RAMPS	500840	-	66,961.16	66,961.16	-	-	-	66,961.16
REGENTS ROAD WIDENING	500881	1,415,919.69	-	1,415,919.69	1,415,919.69	-	-	(0.00)
TOTAL APPROPRIATIONS		4,219,075.46	108,554.97	4,327,630.43	4,219,955.87	31,096.51	-	77,458.46
PTD ASSESSMENT REVENUE RECEIVED		35,329,020.13	2,419,264.13	27,648,284.46	-	2,419,264.13	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		4,142,261.57	(406,110.81)	1,736,350.76	-	(406,110.81)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		3,076,671.25	0	3,076,671.25	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(4,219,955.87)	(31,096.51)	(4,249,052.38)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		26,239,997.08		(6,879,827.87)		1,982,057.01	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(6,879,827.87)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				21,373,388.60				
400855 CARMEL VALLEY DIF								
DIF REBUILD REIMBURSEMENT	13002211	-	48,877.29	48,877.29	-	48,877.29	-	-
AMERICANS WITH DISABILITIES	ARE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	AST00001	-	-	-	-	-	-	-
CARMEL VALLEY PC ADA	214153	593,648.18	-	593,648.18	593,648.18	-	-	0.00
CARMEL CREEK PARK CS ADA	214153	235,010.86	-	235,010.86	235,010.86	-	-	-
CARMEL DM COOM ST ADA	214154	-	-	-	-	-	-	-
INTERSTATE 5 UNDERPASS-BIKEWAY/PED CORN	300982	619,771.00	-	619,771.00	619,771.00	-	-	-
TORREY HIGHLANDS PARK	31020	338,224.89	-	338,224.89	338,224.89	-	-	-
SOLANA HIGHLANDS NP-COMFORT STATION DEVELOPMENT	316031	-	300,000.00	300,000.00	-	-	-	300,000.00
CARMEL KNOLLS NP COMFORT STATION - DEVELOPMENT	316031	-	300,000.00	300,000.00	-	-	-	300,000.00
CARMEL DEL MAR NP COMFORT STATION - DEVELOPMENT	316034	428,340.06	200,000.00	628,340.06	9,683.17	76,247.89	86,641.30	455,768.60
SAGE CANYON NP CONCESSION BLDG- DEVELOP	316035	66,936.34	700,000.00	766,936.34	-	-	-	766,936.34
CARMEL CREEK NP IMPROVEMENTS	316037	140,285.28	-	140,285.28	140,285.28	-	-	-
CARMEL GROVE NP COMFORT STATION AND PARK	316038	-	300,000.00	300,000.00	-	-	-	300,000.00
CARMEL MISSION NP COMFORT STATION DEVELOPMENT	316039	-	250,000.00	250,000.00	-	-	-	250,000.00
TOTAL APPROPRIATIONS		2,422,217.51	2,098,877.29	4,521,094.80	1,916,623.38	125,125.18	86,641.30	2,372,704.94
PTD ASSESSMENT REVENUE RECEIVED		15,420,570.05	243,204.83	15,661,774.88	-	243,204.83	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		979,170.32	(230,085.79)	749,084.53	-	(230,085.79)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		1,626,763.00	0	1,626,763.00	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(1,916,623.38)	(125,125.18)	(2,041,748.56)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		16,089,879.99		13,975,873.85		(114,006.14)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(16,701,093.19)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
400857 OTAY MESA DIF								
DIF REBUILD REIMBURSEMENT	13002211	-	9,088.25	9,088.25	-	9,088.25	-	-
OTAY MESA DIF ADMIN	21003693	3,708.09	36,000.00	39,708.09	181.66	2,386.46	519.60	33,093.74
OTAY MESA DIF PFFF	21003694	17,056.18	(7,055.02)	10,001.26	0.160.54	1,459.72	-	0.00
BEYER PARK DEVELOPMENT	500752	383,447.41	-	383,447.41	-	-	-	383,447.41
PALM AVENUE INTERSTATE 805 INTERCHANGE	500869	650,000.00	-	650,000.00	23,222.35	110,311.84	516,465.81	-
TOTAL APPROPRIATIONS		1,054,811.68	38,033.23	1,092,844.91	13,544.55	123,248.47	515,955.41	619,544.15
PTD ASSESSMENT REVENUE RECEIVED		3,038,577.48	808.50	3,039,385.98	-	808.50	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		-	-	-	-	-	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(32,544.54)	(123,246.47)	(155,791.02)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		3,006,032.93		2,883,594.96		(122,437.97)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,768,316.15)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,115,280.81				

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400858 MIRA MESA DIF								
DIF REBUILD REIMBURSEMENT	1300211		3,001.67	3,001.67	-	3,001.67	-	-
MIRA MESA COMMUNITY PK IMPROVEMENTS	136002	656,844.89	(656,844.89)	-	-	-	-	-
MIRA MESA - POOL & SKATE PLAZA PH 2	136003	590,060.50	656,844.89	1,246,905.39	-	-	-	1,246,905.39
WAGENHEIM JOINT USE FACILITY	315007	343,554.05	-	343,554.05	20,960.00	322,594.05	-	-
TOTAL APPROPRIATIONS		1,590,459.44	3,001.67	1,593,461.11	20,960.00	325,595.72	-	1,246,905.39
PTD ASSESSMENT REVENUE RECEIVED		1,631,915.88	-	1,651,915.88	-	-	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		130,858.15	(19,180.33)	101,677.82	-	(19,180.33)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	0	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(20,960.00)	(325,595.72)	(346,555.72)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		1,751,814.03	-	1,497,037.98	-	(144,776.05)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(921,923.68)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	485,114.50	-	-		-
400861 SCRIPPS MIRAMAR DIF								
DIF REBUILD REIMBURSEMENT	1300211		23,828.07	23,828.07	-	23,828.07	-	-
SCRIPPS MIRAMAR RANCH LIBRARY	300810	2,376,376.92	500,000.00	2,876,376.92	-	-	-	2,876,376.92
FAIRBROOK NEIGHBORHOOD PARK DEVELOPMENT	304083	606,916.09	-	606,916.09	408.02	438,656.56	106,610.46	61,271.95
JERABEK PARK IMPROVEMENTS	330007	-	3,281,923.00	3,281,923.00	-	-	-	3,285,312.95
TOTAL APPROPRIATIONS		2,983,293.01	3,785,727.07	6,769,020.08	408.02	519,120.68	106,610.46	6,142,960.92
PTD ASSESSMENT REVENUE RECEIVED		7,583,164.15	-	7,583,164.15	-	-	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		298,695.61	(104,166.47)	193,928.14	-	(104,166.47)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	0	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(408.02)	(519,120.68)	(519,528.70)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		7,880,851.74	-	7,257,564.99	-	(623,287.15)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(9,913,333.09)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		-
400866 ENCANTO NEIGHBORHOODS DIF								
DIF REBUILD REIMBURSEMENT	1300211		12,992.06	12,992.06	-	12,992.06	-	-
ENCANTO NBHDS DIF ADMIN	21003843	132,332.17	61,000.00	193,332.17	110,317.22	37,606.72	812.70	22,580.58
ENCANTO NBHDS ITFS	21003843	81,000.00	-	81,000.00	2,809.48	398.35	-	57,792.17
PARK IMPROVEMENTS	AG700007	-	-	-	-	-	-	-
NEW WALKWAYS	ALX00001	-	35,120.70	35,120.70	-	-	-	35,120.70
SIDEWALK REPAIR AND RECONSTRUCTION	ALX00002	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	ALX00003	-	-	-	-	-	-	-
ENCANTO PEDESTRIAN COUNTDOWN TIMERS	B7724	8,043.83	-	8,043.83	8,043.83	-	-	0.00
JOHN F KENNEDY NP RESTROOM AND PLAYGROUND IMPROVE	B18005	552,774.00	-	552,774.00	308,444.33	86,856.65	89,645.92	67,827.11
MLK JR WAY - FRANKLIN AVE SIDEWALK	B18018	179,955.00	(35,120.70)	144,834.30	95,382.63	40,451.67	-	-
54TH- MARKET TO SANTA MARGARITA SIDEWALK	B18118	160,325.84	643,050.41	803,376.25	160,137.80	17,512.23	-	624,736.16
WOODMAN ST- CIELD TO PAGEL PL SIDEWALK	B18150	185,000.00	(88,073.89)	96,926.11	96,926.11	-	-	-
PALIN- EUCLID TO REYNOLD SIDEWALK	B18160	163,247.32	-	163,247.32	163,247.32	-	-	(0.00)
ENCANTO AUDIBLES S31	B18164	77,956.17	(69,647.27)	8,308.90	8,288.90	-	-	-
ADACA ENCANTO CR PRDW S30	B18179	27,926.84	-	27,926.84	27,926.84	-	-	-
EMERALD HILLS PARK GDF	F30003	-	104,213.00	104,213.00	-	-	-	104,213.00
LA PAR MINI PARK	S2103	1,136,988.95	-	1,136,988.95	158,634.93	668,002.84	10,351.18	0.00
MARKET STREET- 4TH TO EUCLID- COMPLETE STREET	B16041	-	750,000.00	750,000.00	-	-	-	750,000.00
TOTAL APPROPRIATIONS		2,076,650.12	1,412,514.31	4,088,964.43	1,140,159.44	1,161,820.53	100,809.80	1,662,359.72
PTD ASSESSMENT REVENUE RECEIVED		5,025,861.75	332,315.56	5,358,177.31	-	-	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		166,793.28	(46,549.79)	140,203.49	-	(46,549.79)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	0	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(1,140,159.44)	(1,163,820.52)	(2,303,979.96)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		4,072,495.59	-	3,194,400.84	-	(978,094.75)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,097,301.09)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	2,097,099.75	-	-		-

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/11	EXPENDITURES FOR 7/1/11 THRU 6/30/12	ENCUMBERED BALANCE AS OF 6/30/12	UNENCUMBERED BALANCE AS OF 6/30/12
400875 ACTIVE TRANSPORTATION IN LIEU FEE								
ACTIVE TRANSPORTATION IN - LIEU - ADMIN	13002061	-	49.06	49.06	-	49.06	-	-
TOTAL APPROPRIATIONS		-	49.06	49.06	-	49.06	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	1,525.00	1,525.00	-	1,525.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	(26.70)	(26.70)	-	(26.70)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	(49.06)	(49.06)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	-	-	1,449.24	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	1,449.24		
400876 ACTIVE TRANS IN LIEU FEE - COMM OF CONCERN								
ACTIVE TRANSP IN - LIEU FEE LABOR TRACKING	11004575	-	-	-	-	-	-	-
ACTIVE TRANSPORTATION IN - LIEU - ADMIN	13002061	-	49.06	49.06	-	49.06	-	-
TOTAL APPROPRIATIONS		-	49.06	49.06	-	49.06	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	2,996.60	1,525.00	-	2,996.60	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	1,525.00	(26.70)	-	1,525.00	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	(49.06)	(49.06)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	-	-	4,472.54	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	1,449.24		
400883 Citywide Park Development Impact Fee								
N/A		-	-	-	-	0	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	-	7,085,677.63	-	7,085,677.63	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	-	11,464.99	-	11,464.94	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	-	-	8,958,690.60	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		

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79501 / 60911 GOLDEN HILL URBAN COMM								
DIF REBUILD REIMBURSEMENT	13002211		5,286.06	5,286.06	-	5,286.06	-	-
GOLDEN HILL ADMIN COSTS	23001031	118,217.04	-	118,217.04	118,217.04	-	-	-
GOLDEN HILL DIF PTFP	23003641	3,323.34	-	3,323.34	3,323.34	-	-	(0.00)
GOLDEN HILL DIF ADMIN	23003642	52,742.53	9,339.95	72,082.48	66,906.18	6,410.73	309.32	2,619.91
GOLDEN HILL DIF ADMIN	23003642	55,570.93	(2,925.26)	52,645.67	52,645.67	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARE00001	-	-	-	-	-	-	-
NEW WALKWAYS	ATK00001	-	-	-	-	-	-	-
SEWALK REPAIR AND RECONSTRUCTION	ATK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	ATL00005	-	-	-	-	-	-	-
CURB RAMP GROUP 1 GH DIF 14	B44035	64,448.37	-	64,448.37	64,448.37	-	-	-
10TH STREET TRAFFIC SIGNAL UPGRADES	B44049	37,157.22	-	37,157.22	37,157.22	-	-	-
GOLDEN HILL CR OBSTRUCTION DIF 14	B44051	199,331.23	-	199,331.23	199,331.23	-	-	(0.00)
ADA GREATER GOLDEN HILL CR PROW - S4	B47044	43,146.25	-	43,146.25	43,146.25	-	-	(0.00)
DATE ST. - 28TH TO GRANADA SIDEWALK	B48056	148,511.15	(105,020.11)	43,491.04	43,491.04	-	-	(0.00)
34TH STREET STORM DRAIN	S11001	74,854.02	-	74,854.02	74,854.02	-	-	0.00
GOLF COURSE DR IMPRO	S15040	1,522,920.74	513,301.00	2,036,221.74	827,721.54	116,836.31	297,071.15	794,592.74
FIRE STATION #11 RECONSTRUCTION		7,000.00	-	7,000.00	7,000.00	-	-	-
25TH CORRIDOR PROJECT		19,000.00	-	19,000.00	19,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED		40,000.00	-	40,000.00	40,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		7,500.00	-	7,500.00	7,500.00	-	-	-
REMOVE ARCHIT BARRIERS (AA 524610)		12,700.00	-	12,700.00	12,700.00	-	-	-
TRAFFIC SIGNAL @ 25TH & C, 30TH & C		230,384.46	-	230,384.46	230,384.46	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991300000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 2,644,796.28	\$ 419,281.64	\$ 3,064,777.92	\$ 1,839,819.16	\$ 126,533.09	\$ 297,380.47	\$ 797,212.65
PTD ASSESSMENT REVENUE RECEIVED		2,861,715.01	275,078.00	3,136,793.01		275,078.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		236,712.61	(21,199.90)	215,512.71		(21,199.90)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,839,819.16)	(128,533.09)	(1,968,352.25)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,258,612.27		1,383,957.28		125,345.01	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(530,895.43)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				853,061.85				

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79502 / 20012 NORTH PARK URBAN COMM								
NORTH PARK ADMIN COSTS	13001070	269,570.23	-	269,570.23	269,570.23	-	-	(0.00)
DIF- REFUND OF PRIOR YEAR REVENUE	13002080	-	700.40	-	-	-	-	700.40
DIF REBUILD REIMBURSEMENT	13002210	-	33,543.42	33,543.42	-	33,543.42	-	-
GREATER NORTH PARK DIF ADMIN	23001013	36,210.77	-	36,210.77	36,210.77	-	-	-
GREATER NORTH PARK DIF PFPF	23001014	5,812.06	-	5,812.06	-	-	-	(0.00)
GREATER NORTH PARK DIF ADMIN	23002540	30,597.42	-	30,597.42	30,597.42	-	-	-
GREATER NORTH PARK DIF PFPF	23002541	955.90	-	955.90	-	-	-	0.00
GREATER NORTH PARK DIF ADMIN	23003443	123,843.66	141,800.00	265,643.66	116,934.33	74,287.02	1,633.13	65,879.85
GREATER NORTH PARK DIF PFPF	23003444	80,727.99	(6,187.96)	74,540.03	74,540.03	-	-	(0.00)
NP- REFUND OF PRIOR YEAR REVENUE	23004447	21,075.00	7,101.00	28,176.00	-	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AILO0005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AILO0008	-	-	-	-	-	-	-
SIGNAL MODS IN NORTH PARK	BI3007	123,801.71	-	123,801.71	123,801.71	-	-	0.00
GROUP JOB 131 NORTH PARK DIF CR	BI3069	38,862.90	-	38,862.90	-	-	-	-
REDWOOD & 30TH CR OBSTRUCTION DS	BI3066	562,453.18	-	562,453.18	443,266.51	119,186.67	-	0.00
GROUP JOB 131 NORTH PARK DIF CR	BI3111	411,083.94	-	411,083.94	-	-	-	0.00
32ND & UNIVERSITY AV TS UPGRADE	BI5006	565.94	-	565.94	-	-	-	0.00
SIGNAL MODS BY STREETS GROUP 15	BI5051	-	-	-	-	-	-	-
ADACA GREATER NORTH	BI5131	143,751.08	-	143,751.08	143,751.08	-	-	-
ADACA GNP GRIM & UNI	BI5132	64,478.91	-	64,478.91	-	-	-	-
STORM DRAIN GROUP 828	BI6159	841,084.00	-	841,084.00	243,927.68	95,432.82	177,129.80	324,593.70
ADA GREATER NORTH PARK CR PROW- 55	BI6043	173,659.63	-	173,659.63	-	-	-	-
ADA GREATER NORTH PARK APS PROW- 512A	BI6041	90,000.00	-	90,000.00	-	-	-	59,368.29
ADACA GREATER NORTH PARK CR PROW 543	BI6180	87,163.27	-	87,163.27	-	-	-	-
NORTH PARK RECREATION CENTER EXPANSION	PI8001	-	-	-	-	-	-	-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	SO0825	290,131.85	-	290,131.85	290,131.85	-	-	-
UNIVERSITY AVENUE MOBILITY	SO0915	2,438,767.97	1,130,000.00	3,568,767.97	187,785.52	2,522,038.15	-	859,004.30
NPX HUNTER IMPROV	SI0050	1,628,196.13	350,985.00	1,979,181.13	1,223,608.98	179,549.13	-	370,023.02
NORTH PARK OBSTRUCTED CURB RAMP BARRIER	SI0049	106,598.30	-	106,598.30	-	-	-	0.00
BALBOA PK BUD KEARNS AQUATIC COMPLEX IMP	SI7000	593,127.00	50,000.00	643,127.00	572,543.40	28,761.02	-	41,820.58
DALE STREET STORM DRAIN-UPAS TO THORN	-	4,228.75	-	4,228.75	-	-	-	-
FIRE STATION #11 RECONSTRUCTION	-	30,939.03	-	30,939.03	-	-	-	-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	-	28,223.90	-	28,223.90	-	-	-	-
EI CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	-	364,000.00	-	364,000.00	-	-	-	-
PERSHING FORAL PEDESTRIAN ENTRY	-	24,254.59	-	24,254.59	-	-	-	-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	-	190,000.00	-	190,000.00	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	-	51,791.99	-	51,791.99	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	-	8,000.00	-	8,000.00	-	-	-	-
TS MOD UNIVERSITY FROM PARK TO 35TH	-	281,000.00	-	281,000.00	-	-	-	-
TOTAL APPROPRIATIONS		9,128,926.90	1,407,941.86	10,046,898.76	5,687,038.33	3,052,798.21	178,752.91	1,711,390.14
PTD ASSESSMENT REVENUE RECEIVED		12,641,959.30	2,854,411.48	15,496,370.78		2,854,411.48	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		719,349.30	(110,312.97)	609,036.33		(110,312.97)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(5,687,038.33)	(3,052,798.33)	(8,739,836.66)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		7,668,270.27		7,356,534.12		(308,699.72)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(7,966,187.45)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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20503 / 40013 LINDA VISTA URBAN COMM								
LINDA VISTA ADMIN COSTS	1300971	212,270.67	-	212,270.67	212,270.67	-	-	-
DIF - REVENUE OF PRIOR YEAR REVENUE	13002080	-	44,464.45	44,464.45	-	44,464.45	-	-
LINDA VISTA DIF ADMIN	2100160	23,537.17	-	23,537.17	23,537.17	-	-	-
LINDA VISTA DIF PFFP	21001620	101.66	-	101.66	101.66	-	-	(0.00)
LINDA VISTA DIF ADMIN	21002544	32,063.34	-	32,063.34	32,063.34	-	-	-
LINDA VISTA DIF PFFP	21002545	3,030.66	-	3,030.66	3,030.66	-	-	-
LINDA VISTA DIF ADMIN	21003445	115,420.41	11,200.00	126,620.41	110,486.40	8,731.93	660.53	1,827.54
LINDA VISTA DIF PFFP	21003448	113,238.87	(13,474.65)	97,764.22	-	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	A1250005	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A1K00003	-	-	-	-	-	-	-
COMSTOCK & LINDA VISTA DIF13 APS	R13027	68,321.06	-	68,321.06	68,321.06	-	-	-
GROUP JOB 13Q LINDA VISTA DIF CR	R13035	110,933.83	-	110,933.83	110,933.83	-	-	0.00
GROUP JOB 13F LINDA VISTA DIF CR	R13008	395,491.06	-	395,491.06	395,491.06	-	-	-
LINDA VISTA & STALMER DIF 14 APS	R14037	35,254.05	-	35,254.05	35,254.05	-	-	-
FS #13 - FACILITY REPAIR	R16096	165,919.00	-	165,919.00	1,791.31	-	8,400.50	155,727.19
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	S200448	90,000.00	-	90,000.00	90,000.00	-	-	0.00
LINDA VISTA ROAD @ GENESEE AVE	S20097	78,000.00	-	78,000.00	78,000.00	-	-	-
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	S20097	681,543.56	-	681,543.56	681,543.56	-	-	-
LINDA VISTA COMMUNITY PARK PICNIC AREA	S20168	105,500.00	-	105,500.00	105,500.00	-	-	-
COLLIDGE STREET STORM DRAIN	S20003	75,000.00	-	75,000.00	75,000.00	-	-	-
TECLOTE NATURE CENTER EXPANSION		99,146.90	-	99,146.90	99,146.90	-	-	-
SILVER TERRACE PARK		150,000.00	-	150,000.00	150,000.00	-	-	-
TECLOTE CANYON/COMM PARK VISITORS CENTER		206,000.00	-	206,000.00	206,000.00	-	-	-
KEARNEY 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	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		72,000.00	-	72,000.00	72,000.00	-	-	-
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED		64.50	-	64.50	64.50	-	-	-
TS SUBSYSTEM MORENA BLVD.		61,000.00	-	61,000.00	61,000.00	-	-	-
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.		88,580.38	-	88,580.38	88,580.38	-	-	-
LINDA VISTA RD TS SYSTEM		48,530.04	-	48,530.04	48,530.04	-	-	-
ADMINISTRATIVE COSTS/FOOT CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,146,803.25	42,189.80	3,188,993.05	2,964,266.90	51,196.38	9,041.03	197,554.73
PTD ASSESSMENT REVENUE RECEIVED		4,109,651.43	15,505.00	4,125,156.43	-	15,505.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		487,431.65	(23,597.98)	464,833.67	-	(23,597.98)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,964,266.90)	(53,196.38)	(3,017,463.28)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,632,816.18		1,577,525.82		(60,289.38)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(164,883.74)	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	1,207,533.08	-	-		

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74504 / 1.00014 MID-CITY URBAN COMM								
MID-CITY ADMIN. COSTS	1300072	614,766.60	-	614,766.60	614,766.60	-	-	-
MID-CITY ADMIN	1300163	55,995.78	-	55,995.78	62,454.99	-	-	-
MID-CITY DIF PFFP	1300163	14,969.70	-	14,969.70	14,969.70	-	-	(0.00)
MID-CITY DIF ADMIN	1300164	42,573.35	-	42,573.35	35,714.14	-	-	-
MID-CITY DIF PFFP	1300167	92,334.77	-	92,334.77	92,334.77	-	-	0.00
MID-CITY DIF ADMIN	1300347	124,193.35	36,000.00	160,193.35	103,689.21	28,751.85	2,029.17	5,218.98
MID-CITY DIF PFFP	1300348	64,612.95	(4,493.59)	60,119.36	59,721.01	398.35	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	4820001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	4820001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	4820007	-	(2,557,515.00)	(2,557,515.00)	-	-	-	-
NEW WALKWAYS	4820001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	4820003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	4820005	-	-	-	-	-	-	-
HIGHLAND & MONROE AVES STORM DRAIN REPL	813098	138,009.32	478,000.00	616,009.32	108,524.79	108,207.13	-	399,877.40
FEDERAL/EXCLID MID-CITY DIF 13 APS	813028	-	-	-	-	-	-	-
GROUP JOB 13R MID-CITY DIF CR DS	813047	46,489.01	-	46,489.01	46,489.01	-	-	-
GROUP JOB 13G MID-CITY DIF CR	813099	-	-	-	-	-	-	-
CURB RAMP GROUP 4 MC DIF 14	814036	99,670.16	-	99,670.16	99,670.16	-	-	-
ADACA MID-CITY AREA	815108	228,279.21	-	228,279.21	228,279.21	-	-	0.00
ADA S/W GROUP 4E COLLEGE	816107	740,000.00	-	740,000.00	704,990.57	12,403.75	23,605.68	0.00
ADACA MID-CITY APS PROW-510	817168	19,564.85	-	19,564.85	19,564.85	-	-	-
CITY HEIGHTS REC CTR/POOL ADA MODIFICATIONS	818044	60,066.11	-	60,066.11	60,066.11	-	-	(0.00)
ADA MID-CITY MS TSW-1	818056	135,000.00	81,667.98	216,667.98	103,109.72	25,100.77	-	88,457.49
ADA MID-CITY MS TSW-2	818055	85,000.00	(31,667.98)	53,332.02	33,332.02	-	-	0.00
CITY HEIGHTS POOL RECONSTRUCTION	819048	289,933.89	-	289,933.89	12,150.00	4,129.92	1,075.84	272,578.13
WARD CANYON PHASE III	820058	-	975,000.00	975,000.00	-	43,978.93	-	931,021.07
NORTH CHOLLAS CP IMPROVEMENTS	822034	-	-	-	-	-	-	-
CLAY NEIGHBORHOOD PARK IMPROVEMENTS	822047	-	782,515.00	782,515.00	-	93,383.78	-	689,131.22
NORTH CHOLLAS CP IMPROVEMENTS	123004	-	-	-	-	-	-	-
NORTH CHOLLAS CP IMPROVEMENTS PHASE 1	123004	-	800,000.00	800,000.00	-	105,305.07	-	694,694.93
KENSINGTON/NORMAL HEIGHTS LIBRARY	123004	22,420.11	-	22,420.11	22,420.11	-	-	-
CHOLLAS TRIANGLE PARK	123005	365,000.00	-	365,000.00	145,000.00	214,181.04	5,818.96	(0.00)
CHARLES LEWIS III MEMORIAL PARK	120471	160,000.00	(11,169.77)	128,830.23	654,767.33	15,121.01	-	(541,058.11)
WIGHTMAN ST NHOOD PK	120477	1,090,000.00	-	1,090,000.00	548,941.89	-	-	541,058.11
KENSINGTON - NORMAL HEIGHTS	120795	-	-	-	-	-	-	-
EXCLID AVENUE IMPROVEMENT	120886	264,630.98	(30,150.47)	264,480.51	264,480.51	-	-	-
1-805/HOME AVENUE RAMP IMPROVEMENTS	121043	649,938.00	-	649,938.00	386,923.77	24,736.21	236,418.25	1,859.77
FAIRMOUNT AVENUE FIRE STATION	121048	-	-	-	-	-	-	-
PARK DE LA CRUZ NEIGHBORHOOD PARK IMPROVEMENTS	121043	-	-	-	-	-	-	-
ROLANDO JOINT USE	121020	1,210,000.00	-	1,210,000.00	1,128,614.01	-	-	81,385.99
PARK DE LA CRUZ COMMUNITY CTR & GYM BLDG	121059	340,000.00	-	340,000.00	287,944.44	-	51,875.85	179.71
STREAMVIEW DRIVE IMPROVEMENTS PHASE 2	121000	-	970,000.00	970,000.00	-	-	-	970,000.00
CANTERBURY DR. & HILDALE RD	-	74,256.64	-	74,256.64	74,256.64	-	-	-
OAK PARK DRAIN CHANNEL	-	244,798.74	-	244,798.74	244,798.74	-	-	-
OAK PARK DRAIN PHASE II	-	17,001.26	-	17,001.26	17,001.26	-	-	-
MONROE AVENUE DRAIN	-	21,159.03	-	21,159.03	21,159.03	-	-	-
FIRE STATION # 14 RECONSTRUCTION	-	696,250.00	-	696,250.00	696,250.00	-	-	-
AZALEA PARK NEIGHBORHOOD IDENTIFICATION ENHANCEMENT	-	20,000.00	-	20,000.00	20,000.00	-	-	-
1-15 BRIDGE ENHANCEMENT	-	170,982.08	-	170,982.08	170,982.08	-	-	-
EXCLID AVENUE CORRIDOR IMPROVEMENTS	-	65,369.02	-	65,369.02	65,369.02	-	-	(0.00)
TS/SL AT EXCLID AVE AND HOME AVE	-	95,662.13	-	95,662.13	95,662.13	-	-	-
TS/SL AT 60TH ST AND UNIVERSITY	-	23,631.24	-	23,631.24	23,631.24	-	-	-
TOTAL APPROPRIATIONS		4,492,728.22	1,486,188.17	5,980,944.45	7,588,079.08	675,997.61	319,873.75	4,134,404.60
PTD ASSESSMENT REVENUE RECEIVED		10,674,658.73	1,039,584.89	11,718,243.62	-	1,039,584.89	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		914,193.22	(64,204.71)	853,988.51	-	(64,204.71)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(7,588,079.08)	(675,497.81)	(8,063,726.87)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		4,208,829.89		4,509,593.16		299,682.37	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,823,482.16)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	2,685,021.10	-	-	-	-

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79555 / 40015 MIDWAY/PACIFIC HWY URBAN COMM								
MIDWAY ADMIN COSTS	13001073	284,495.52	-	284,495.52	284,495.52	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	20001633	45,576.40	-	45,576.40	45,576.40	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF PFFP	20001624	165.64	-	165.64	165.64	-	-	(0.00)
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	20002548	32,053.03	-	32,053.03	32,053.03	-	-	-
MIDWAY/PACIFIC HIGHWAY ADMIN	20003649	112,265.29	6,000.00	118,265.29	89,379.93	4,904.07	325.34	770.59
MIDWAY/PACIFIC HIGHWAY PFFP	20003650	140,027.76	(8,200.34)	131,827.42	131,827.42	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	AC2000001	-	-	-	-	-	-	-
DRAINAGE PROJECTS	AC2000001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AC2000007	-	580,636.00	580,636.00	-	-	-	580,636.00
MEDIAN INSTALLATION	AI000001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AI000003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AI000005	-	-	-	-	-	-	-
PACIFIC HWY & W PALM ST SIGNAL MOD	BI3008	228,741.40	-	228,741.40	216,163.80	-	-	12,577.60
GROUP JOB 135 MIDWAY-PACIFIC DIF CR	BI3048	35,759.01	-	35,759.01	35,759.01	-	-	0.00
GROUP JOB 134 MIDWAY-PACIFIC DIF CR	BI3100	127,767.58	-	127,767.58	127,767.58	-	-	-
SIGNAL MODS CRP 15	BI5013	9,509.78	-	9,509.78	9,509.78	-	-	0.00
PUMP STATION D COMPONENT UPGRADE	BI7110	1,522,607.91	-	1,522,607.91	185,143.05	132,691.42	-	1,204,774.44
PUMP STATION L UPGRADE	BI7120	56,017.09	-	56,017.09	56,017.09	-	-	(0.00)
CONVERT BLDG 619 @ NTC INTO REC CENTER	BI8097	1,161,328.70	-	1,161,328.70	514,693.36	(252.46)	-	616,887.80
ADACA MIDWAY-PACIFIC CR PROW 533	BI8168	17,281.24	-	17,281.24	17,281.24	-	-	-
CAMINO DEL RIO WEST & MOORE ST MEDIAN	BI9049	107,000.00	107,000.00	107,000.00	-	-	-	107,000.00
BUILDING 619 AT NTC - REC CENTER	PI8000	8,670.83	-	8,670.83	8,670.83	-	-	0.00
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY	SI00721	302.00	-	302.00	302.00	-	-	-
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	SI00796	207,205.18	-	207,205.18	-	-	-	-
FIVE POINTS NEIGHBORHOOD PEDESTRIAN IMPR	SI00988	71,356.98	-	71,356.98	71,356.98	-	-	0.00
NTC AQUATIC CENTER	SI00000	1,040,000.00	580,635.00	1,620,635.00	-	-	-	1,620,635.00
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER	SI0045	418,619.95	-	418,619.95	418,619.95	-	-	-
BARNETT AVE AND UPSHUR DR. STORM DRAIN	SI3000	51,328.11	-	51,328.11	51,328.11	-	-	-
MIDWAY DR. AND KEMPER ST. STORM DRAIN	SI3000	50,000.00	-	50,000.00	50,000.00	-	-	-
TAYLOR ST. PUMP STATION UPGRADE	SI3000	114,997.97	-	114,997.97	114,997.97	-	-	-
PACIFIC HIGHWAY ARCH. BARRIER REMOVAL	SI3000	15,000.00	-	15,000.00	15,000.00	-	-	-
FIRE STATION #20 RENOVATION-PHASE I	SI3000	473,765.04	-	473,765.04	473,765.04	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	SI3000	10,500.00	-	10,500.00	10,500.00	-	-	-
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	SI3000	53,000.00	-	53,000.00	53,000.00	-	-	-
T/S INTERCONNECT-SPORTS ARENA BLVD.	SI3000	75,000.00	-	75,000.00	75,000.00	-	-	-
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/T/S SYSTEM	SI3000	18,145.70	-	18,145.70	18,145.70	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9911000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		6,381,488.11	1,266,070.66	7,647,558.77	3,333,726.61	337,343.01	325.34	4,153,278.42
PTD ASSESSMENT REVENUE RECEIVED		6,445,687.99	4,221,138.18	10,666,826.17		4,221,138.18		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		1,171,112.75	(140,292.01)	1,030,820.74		(140,292.01)		CURRENT INTEREST
PTD TRANSFERS IN/OUT		3,434.60	0	3,434.60		0		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(3,333,726.61)	(137,341.03)	(3,471,067.64)		0		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		4,385,508.73		8,229,013.87		3,943,903.14		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(4,522,283.11)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				3,601,758.74				

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79506 / A00116 NAVAJO URBAN COMM								
NAVAJO ADMIN COSTS	13000775	23,403.21	-	23,403.21	23,403.21	-	-	-
NAVAJO DIF ADMIN	13002223	-	25,682.03	25,682.03	-	25,682.03	-	-
NAVAJO DIF ADMIN	20001620	29,859.52	-	29,859.52	29,859.52	-	-	-
NAVAJO DIF PFPF	20001630	2,431.92	-	2,431.92	-	-	-	(0.00)
NAVAJO DIF ADMIN	20002513	38,066.89	-	38,066.89	38,066.89	-	-	-
NAVAJO DIF PFPF	20002554	44,382.36	-	44,382.36	-	-	-	(0.00)
NAVAJO DIF ADMIN	20003451	215,598.23	34,000.00	249,598.23	187,559.53	16,897.82	1,237.44	15,864.74
NAVAJO DIF PFPF	20003453	72,337.52	(3,845.02)	68,492.50	-	-	-	(0.00)
AMERICANS W DISABILI	AL000001	-	-	-	-	-	-	-
NEW WALKWAYS	AL000001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AL000001	-	-	-	-	-	-	-
TRAFFIC CALMING	AL000001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AL000004	-	2,521.82	2,521.82	-	-	-	2,521.82
TRAFFIC SIGNALS MODIFICATION	AL000005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AL000008	-	-	-	-	-	-	-
LAUREL RIDGE COURT STORM DRAIN	B10161	27,602.30	-	27,602.30	27,602.30	-	-	0.00
SD MISSION RD W/O FAIRMOUNT AV SDWK S/S	B1330	833,024.31	(25,647.77)	808,276.54	760,555.25	29,053.30	-	18,667.99
RIVERDALE SIDEWALK	B15003	131,299.59	-	131,299.59	131,299.59	-	-	-
JACKSON/WINDINGCRK	B15009	296,000.00	(2,521.82)	293,478.18	293,155.08	323.10	-	(0.00)
HGHFWP/BISSBYLK BEACON	B15010	24,808.42	-	24,808.42	24,808.42	-	-	(0.00)
NAVAJO SPEED SIGNS	B15011	279,191.58	-	279,191.58	112,185.73	81.77	9,706.12	157,227.97
ADACA NAVAJO AREA CR DIF 15	B15019	173,826.76	-	173,826.76	173,826.76	-	-	-
NAVAJO STORM DRAINS	B15020	1,813,016.87	-	1,813,016.87	820,191.80	-	-	-
ADA NAVAJO CR PROW S18	B18006	196,691.60	-	196,691.60	196,691.60	127,577.13	45,235.11	819,812.83
ADACA NAVAJO CURB RAMP PROW S44	B20073	50,000.00	-	50,000.00	-	-	-	-
ALVARADO ROAD REALIGNMENT	P8007	418,649.00	(31,046.37)	387,602.63	378,143.65	9,458.98	-	(0.00)
SAN CARLOS BRANCH LIBRARY	S00800	1,755,711.75	25,647.77	1,781,359.52	676,264.20	68,492.31	51,090.00	985,513.01
DALLARD NEIGHBORHOOD PARK	S30023	400,000.00	-	400,000.00	400,000.00	-	-	-
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION	S10008	211,992.06	-	211,992.06	211,992.06	-	-	(94,194.23)
RANCHO MISSION NEIGH	S15004	2,401,000.00	-	2,401,000.00	2,227,753.83	33,796.23	20,383.72	119,066.22
ALVARADO CANYON RD REALIGNMENT PROJECT	S20005	-	1,136,622.76	1,136,622.76	-	12,344.77	-	1,124,277.99
LAKE MURRAY COMMUNITY PARK COMFORT STATION	-	99,383.71	-	99,383.71	99,383.71	-	-	-
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	-	138,421.00	-	138,421.00	138,421.00	-	-	-
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	-	345,000.00	-	345,000.00	345,000.00	-	-	-
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	-	128,536.00	-	128,536.00	128,536.00	-	-	-
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	-	150,000.00	-	150,000.00	150,000.00	-	-	-
DALLARD PARK DEVELOPMENT	-	183,700.00	-	183,700.00	183,700.00	-	-	-
COLLEGE AVENUE MEDIAN IMPROVEMENTS	-	25,000.00	-	25,000.00	25,000.00	-	-	-
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	-	20,000.00	-	20,000.00	20,000.00	-	-	-
WARNING ROAD IRRIGATION AND LANDSCAPING	-	5,000.00	-	5,000.00	5,000.00	-	-	-
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	-	119,901.89	-	119,901.89	119,901.89	-	-	-
T/S & S/L AT GOWLES MOUNTAIN RD AND JACKSON DR	-	60,000.00	-	60,000.00	60,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991300000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		10,916,735.49	1,161,411.40	12,078,146.89	8,450,003.02	133,707.44	127,652.39	3,448,748.34
PTD ASSESSMENT REVENUE RECEIVED		16,052,592.08	851,219.61	16,903,811.59	-	851,219.61	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		1,454,894.92	(135,598.47)	1,319,296.45	-	(135,598.47)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(8,450,003.02)	(323,707.44)	(8,773,710.46)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		9,057,484.88	-	9,449,398.58	-	391,913.70	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(4,101,704.92)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	5,227,493.66	-	-	-	-

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29507 1 AQ0117 PACIFIC BEACH URBAN COMM								
PACIFIC ADMIN COSTS	13001076	271,690.06	-	271,690.06	271,690.06	-	-	-
PACIFIC BEACH DIF ADMIN	2201617	24,746.23	-	24,746.23	24,746.23	-	-	0.00
PACIFIC BEACH DIF PFFP	23001638	51.27	-	51.27	51.27	-	-	(0.00)
PACIFIC BEACH DIF ADMIN	23002559	38,755.18	-	38,755.18	38,755.18	-	-	-
PACIFIC BEACH DIF ADMIN	23003453	124,599.87	6,200.00	130,799.87	119,097.74	4,242.14	30.03	1,927.83
PACIFIC BEACH DIF PFFP	23003454	58,099.20	(1,650.00)	56,449.20	56,449.20	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARE00001	-	-	-	-	-	-	-
FLOOD RESILIENCE INFRASTRUCTURE	ARE00003	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AGP00004	31,824.34	(31,824.34)	-	-	-	-	-
MISSION BAY IMPROVEMENTS	B1325	52,317.20	125,000.00	55,070.00	55,070.00	-	-	55,070.00
MISSION BEACH OBSTRUCTION DIF 13 CR	B17046	40,124.06	-	40,124.06	40,124.06	23,450.53	-	101,549.47
ADA PACIFIC BEACH CR PROW -S7	B77099	750,000.00	32,380.00	782,380.00	750,000.00	-	-	32,380.00
BUENA VISTA ST STORM DRAIN REPLACEMENT	B77779	72,277.66	-	72,277.66	-	-	-	72,277.66
MISSION BAY ATHLETIC COMFORT STATION MOD	B18057	69,134.97	-	69,134.97	69,134.97	-	-	-
ADA PACIFIC BEACH CR PROW S20	B18169	134,040.69	-	134,040.69	134,040.69	-	-	-
ADACA PACIFIC BEACH CR PROW S31	S00668	517,523.46	-	517,523.46	517,523.46	-	-	-
PACIFIC BEACH COMM PARK - REQUIREMENTS	S00791	-	-	-	-	-	-	-
SO MISSION BEACH STN	S30021	127,723.34	-	127,723.34	127,723.34	-	-	0.00
MISSION BAY ATHLETIC COMFORT STATION MOD	S30026	297,399.98	-	297,399.98	297,399.98	-	-	-
PALISADES PARK COMFORT STATION REPLACE	S30219	150,000.00	-	150,000.00	149,999.40	-	-	0.60
N. PACIFIC BEACH LIFEGUARD STATION	S30248	-	-	-	-	-	-	-
PACIFIC BEACH CURB RAMP/BARRIER REMOVAL	-	199,377.44	-	199,377.44	199,377.44	-	-	-
PAC BEACH DR. PUMP STATION	-	8,477.94	-	8,477.94	8,477.94	-	-	-
OLIVER AVE AND REED AVE STORM DRAIN	-	135,139.01	-	135,139.01	135,139.01	-	-	-
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	-	120,609.27	-	120,609.27	120,609.27	-	-	-
CAPEHART OPEN SPACE PARK IMPROVEMENT	-	70,000.00	-	70,000.00	70,000.00	-	-	-
PACIFIC BEACH ELEMENTARY SCHOOL	-	713,000.00	-	713,000.00	713,000.00	-	-	-
EARL AND BIRDY TAYLOR BRANCH LIB	-	25,000.00	-	25,000.00	25,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	-	-	-	-	-	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		4,029,910.17	185,175.66	4,215,085.83	3,918,652.44	27,692.67	30.03	28,205.56
PTD ASSESSMENT REVENUE RECEIVED		3,747,674.00	70,847.01	3,818,521.01		70,847.01		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		579,712.23	(6,380.95)	573,331.28		(6,380.95)		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-		0		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(3,918,652.44)	(27,692.67)	(4,215,085.11)		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		408,730.79		445,504.18		36,773.39		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(235,222.71)		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-		-		

CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2022

PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY22 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
79508 / 40018 PENINSULA URBAN COMM								
PENINSULA ADMIN. COSTS	1300977	204,638.00	-	204,638.00	204,638.00	-	-	-
PENINSULA DIF ADMIN	2000139	41,857.66	-	41,857.66	41,857.66	-	-	-
PENINSULA DIF ADMIN	20002560	16,233.33	-	16,233.33	16,233.33	-	-	(0.00)
PENINSULA DIF ADMIN	20003455	102,907.62	5,500.00	108,407.62	88,232.99	4,773.44	-	0.00
PENINSULA DIF PFFP	20003456	119,151.33	(14,400.00)	104,751.33	104,751.33	-	294.21	432.35
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABZ00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
GROUP JOB 15V PENINSULA DIF CR	B13951	152,200.00	-	152,200.00	152,200.00	-	-	-
GROUP JOB 13J PENINSULA DIF CR	B1312	233,732.69	-	233,732.69	233,732.69	-	-	-
ADA PENINSULA CR PROW-S8	B17047	34,682.33	-	34,682.33	34,682.33	-	-	-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	S00674	139,872.21	-	139,872.21	139,872.21	-	-	-
FIRE STATION 23 - POINT	S00787	200,000.00	-	200,000.00	200,000.00	-	-	-
SAN REMO WAY STORM DRAIN	S21004	150,000.00	-	150,000.00	150,000.00	-	-	-
FIRE STATION NO. 15 - EXPANSION	S13013	905,714.00	(14,434.99)	891,289.01	891,289.01	-	-	-
CANON STREET POCKET PARK	S16047	1,216,406.53	433,000.00	1,649,406.53	457,550.04	4,891.94	64,540.08	1,122,424.47
REC. FAC IMP @ RICHARD HENRY DANA CENTER		100,000.00	-	100,000.00	100,000.00	-	-	-
SUNSET CLIFFS SHORELINE PARK		65,000.00	-	65,000.00	65,000.00	-	-	-
TRAFFIC SIGNAL @ CATALINA & LOMALAND		110,664.94	-	110,664.94	110,664.94	-	-	-
POINT LOMA COMMUNITY PARK		182,000.00	-	182,000.00	182,000.00	-	-	-
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK		75,005.60	-	75,005.60	75,005.60	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION 22)		6,101.62	-	6,101.62	6,101.62	-	-	-
POINT LOMA BRANCH LIBRARY EXPANSION - LAND ACQ.		651,000.00	-	651,000.00	651,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		43,500.00	-	43,500.00	43,500.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		3,000.00	-	3,000.00	3,000.00	-	-	-
TS & SL @ CATALINA & VOLTAIRE STREET		59,839.16	-	59,839.16	59,839.16	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991300001	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		4,823,506.92	409,675.01	5,233,181.93	4,021,150.81	9,565.38	64,824.29	1,122,896.82
PTD ASSESSMENT REVENUE RECEIVED		4,290,680.96	313,678.62	4,504,359.58		313,678.62	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		736,343.16	(18,753.77)	717,589.39		(18,753.77)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(4,021,150.81)	(9,665.38)	(4,030,816.19)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		965,873.31		1,251,324.78		285,359.47	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(814,854.68)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				436,278.10				

CITY OF SAN DIEGO DEVELOPMENT IMPACT FEES APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS FROM INCEPTION THROUGH JUNE 30, 2012								
PROJECT	CIP NO. (SAP)	FY11 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY12	FY12 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/11	EXPENDITURES FOR 7/1/11 THRU 6/30/12	ENCUMBERED BALANCE AS OF 6/30/12	UNENCUMBERED BALANCE AS OF 6/30/12
20511 / 400110 S.E. SAN DIEGO URBAN COMM								
SOUTHEAST ADMIN COSTS	13002223	427,432.67	-	427,432.67	427,432.67	-	-	0.00
DIF REBUILD REIMBURSEMENT	21001120	27,056.88	6,308.01	6,308.01	-	6,308.01	-	-
SOUTHEASTERN SAN DIEGO DIF PFFP	21001957	137,785.30	-	137,785.30	137,785.30	-	-	-
SOUTH EASTERN SAN DIEGO DIF ADMIN	21003459	106,472.78	15,400.00	121,872.78	100,203.43	11,580.63	370.69	3,448.68
SESD DIF ADMIN	21003460	129,729.39	-	129,729.39	67,501.35	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	AE000001	-	-	-	62,228.04	-	-	-
PARK IMPROVEMENTS	ADP00007	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AL000003	-	0.24	0.24	-	-	-	0.24
TRAFFIC SIGNALS	AL000004	-	73,000.00	73,000.00	-	-	-	-
TRAFFIC SIGNAL MODS	AL000005	-	121,770.09	121,770.09	-	-	-	121,770.09
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	AL000008	-	-	-	-	-	-	-
GROUP JOB 13X SOUTHEASTERN DIF CR	R13053	103,608.29	-	103,608.29	103,608.29	-	-	-
SOUTHEASTERN OBSTRUCTION DIF13 CR	R13006	95,000.00	(0.24)	94,999.76	94,999.76	-	-	(0.00)
IMPERIAL AVE UPGRADES	R15007	100,000.00	(121,770.09)	68,229.91	67,767.43	462.50	-	0.00
DIVISION VALENCIA TS	R15008	325,000.00	-	325,000.00	275,000.00	31,577.31	-	27,422.69
DIVISION OSBORN TS	R15047	275,000.00	94,000.00	369,000.00	369,000.00	30,030.30	-	243,526.80
ADACA SE SD CRDIF 15	R15162	90,652.46	-	90,652.46	90,652.46	-	-	0.00
SOUTHEASTERN SD PED COUNTDOWN TIMERS	R17126	50,000.00	-	50,000.00	30,993.60	-	-	19,006.33
ADACA SOUTHEASTERN APS PROW S11	R17178	32,000.00	-	32,000.00	10,562.70	-	-	21,437.30
SOUTHEASTERN AUDIBLES 540	R18105	18,500.00	-	18,500.00	9,331.43	-	-	9,168.57
ADACA SOUTHEASTERN CR PROW 939	R18171	44,450.00	-	44,450.00	44,450.00	-	-	-
MOUNTAIN VIEW SPORTS COURTS	R18192	337,000.00	-	337,000.00	307,609.53	15,941.98	8,895.00	206,553.49
WILLIE HENDERSON SPORTS COMPLEX IMPROVEMENTS	R20096	300,000.00	173,000.00	473,000.00	473,000.00	80,994.80	84,707.79	199,296.32
MOUNTAIN VIEW SPORTS COURTS ADA IMPROVEMENTS	R21114	-	233,000.00	233,000.00	-	-	-	233,000.00
SOUTHEASTERN MINI PARK IMPROVEMENTS	L16000	-	180,000.00	180,000.00	-	-	-	180,000.00
GAMMA STREET MINI PL	L160001	636,000.00	(180,000.00)	456,000.00	309,976.19	19,243.22	-	34,780.59
ISLAND AVENUE MINI PARK IMPROVEMENTS	L160002	360,000.00	-	360,000.00	69,431.06	17,891.24	-	372,677.70
CLAY AVENUE MINI PARK	L160005	307,152.00	-	307,152.00	16,659.50	66,079.64	31,866.73	192,546.07
J STREET MINI PARK	L160006	2,000.00	-	2,000.00	-	-	-	2,000.00
NON - PROGRAM								
MEMORIAL SKATEBOARD PARK	500647	116,355.40	-	116,355.40	116,355.40	-	-	-
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	500771	505,839.09	-	505,839.09	505,839.09	-	-	-
MEMORIAL POOL IMPROVEMENTS	500970	1,675,893.06	-	1,675,893.06	1,675,893.06	-	-	-
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE	51019	948,720.14	-	948,720.14	948,720.14	-	-	0.00
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE	51030	415,268.92	-	415,268.92	415,268.92	-	-	(0.00)
HOLLY DR IMPROVEMENTS	51033	884,561.64	-	884,561.64	884,561.64	-	-	-
VALENCIA PK ACQ&DEV	51035	1,228,900.00	-	1,228,900.00	549,177.68	494,959.31	87,665.81	97,197.30
GAMMA STREET MINI PK	51032	-	-	-	-	-	-	-
ENCANTO COMM PK SECU	516017	386,205.57	-	386,205.57	-	-	-	-
MEMORIAL COMMUNITY	516020	722,100.45	-	722,100.45	-	-	-	-
SOUTHEAST COMMUNITY PARK		146,274.43	-	146,274.43	-	-	-	-
MARTIN LUTHER KING ELEMENTARY SCHOOL		94,828.98	-	94,828.98	-	-	-	-
MEMORIAL COMMUNITY PARK - SECURITY LIGHTING		951.43	-	951.43	-	-	-	-
MOUNTAIN VIEW RECREATION CENTER		440,000.00	-	440,000.00	440,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #12)		17,087.24	-	17,087.24	17,087.24	-	-	-
MALCOM X PARK LIBRARY RELOCATION		700,000.00	-	700,000.00	-	-	-	-
LOGAN HEIGHTS BRANCH LIBRARY		150,000.00	-	150,000.00	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		37,499.72	-	37,499.72	-	-	-	-
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS		46,982.98	-	46,982.98	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		37,500.00	-	37,500.00	-	-	-	-
43RD STREET WIDENING		150,000.00	-	150,000.00	150,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,626,909.82	593,708.01	12,220,617.83	10,369,941.47	766,068.94	211,506.02	1,863,812.05
PTD ASSESSMENT REVENUE RECEIVED		11,158,494.13	1,124,030.48	12,282,524.61	-	1,124,030.48	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,747,903.89	(39,883.12)	1,708,020.77	-	(39,883.12)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-	-	0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(10,369,941.47)	(766,068.94)	(11,136,010.41)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		2,524,466.55		1,146,514.42		318,678.43	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,789,100.18)	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	1,066,934.79	-	-		

CITY OF SAN DIEGO
 DEVELOPMENT IMPACT FEES
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2023

PROJECT	CIP NO. (SAP)	FY21 PROJECT DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY22 PROJECT DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
29512 / 200121 UPTOWN URBAN COMM								
UPTOWN ADMIN. COSTS	13001083	365,220.87	-	365,220.87	365,220.87	-	-	-
DIF REFUND OF PRIOR YEAR REVENUE	13002080	-	-	-	12,032.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	-	31,968.45	31,968.45	-	31,968.45	-	-
UPTOWN DIF ADMIN	23001651	102,777.21	-	102,777.21	102,777.21	-	-	-
UPTOWN DIF PEFP	23001652	644.88	-	644.88	-	-	-	(0.00)
UPTOWN DIF ADMIN	23002566	57,745.34	-	57,745.34	57,745.34	-	-	-
UPTOWN DIF ADMIN	23003461	208,452.66	59,000.00	267,452.66	185,067.00	50,426.23	1,657.33	6,916.64
UPTOWN DIF PEFP	23003462	150,123.15	(3,878.55)	146,244.60	146,244.60	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARZ00001	-	-	-	-	-	-	-
DRAINAGE PROJECTS	ACA00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AI100001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AI100004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AI100005	-	-	-	-	-	-	-
PIONEER PARK & COMFORT STATION - ADDA	BI2005	25,000.00	-	25,000.00	25,000.00	-	-	-
GROUP JOB 132 UPTOWN DIF CR	BI2055	46,000.00	-	46,000.00	46,000.00	-	-	-
ADAMS AVE (1630) STORM DRAIN REPLACEMENT	BI2021	650,000.00	227,000.95	877,000.95	268,949.00	218,665.83	399,250.00	136.12
GROUP JOB 131 UPTOWN DIF CR	BI2114	19,718.99	-	19,718.99	19,718.99	-	-	-
UPTOWN TRAFFIC SIGNAL UPGRADES	BI2010	159,413.40	(25,780.17)	133,633.23	133,633.23	-	-	-
3RD AVE @ WASHINGTON ST TRAFFIC SIGNAL	BI2062	665,500.00	-	665,500.00	533,428.25	110,382.39	-	21,689.36
UPTOWN STORM DRAIN REPLACEMENT	BI2108	248,605.53	217,160.39	465,765.92	206,237.80	32,218.05	33,053.07	194,257.00
ASH ST & RICHMOND ST SIDEWALKS	BI2026	37,000.00	-	37,000.00	37,000.00	-	-	-
ADACA UPTOWN APS/CR	BI2182	24,301.56	-	24,301.56	24,301.56	-	-	-
ADA APS GROUP 2E WASHINGTON ST & NORMAL	BI2099	106,088.60	-	106,088.60	106,088.60	-	-	-
ADA CURB RAMP WINDER & MCKEE	BI2108	162,340.16	-	162,340.16	162,340.16	-	-	-
MISSION HILLS NE STORM DRAIN REPLACEMENT	BI2113	91,394.47	-	91,394.47	91,394.47	-	-	-
UPTOWN AUDIBLES S)	BI2166	62,000.00	-	62,000.00	62,000.00	-	-	61,335.89
ADACA UPTOWN CR FROW 343	BI2172	29,639.29	-	29,639.29	29,639.29	-	-	-
5TH AND BROOKES SD UPGRADE	BI2073	400,000.00	1,632,600.00	2,032,600.00	399,995.64	107,312.36	92,475.67	1,432,816.33
NORMAL STREET PROMENADE	BI2096	400,000.00	-	400,000.00	328,112.79	50,656.55	21,230.66	(0.00)
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	500678	412,479.37	-	412,479.37	412,479.37	-	-	-
WEST LEWIS AND FALCON STREETS MINI PARK	500757	446,139.24	-	446,139.24	446,139.24	-	-	-
WEST MAPLE CANYON MINI PARK	500760	736,276.91	-	736,276.91	736,276.91	-	-	0.00
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	500761	588,385.19	-	588,385.19	588,385.19	-	-	-
FIRE STATION NO. 5 HILLCREST	500788	564,769.42	-	564,769.42	564,769.42	-	-	-
MISSION HILLS BRANCH LIBRARY	500804	185,743.98	-	185,743.98	185,743.98	-	-	(0.00)
FIRST AVE BRIDGE OVER MAPLE CANYON	500843	811,000.00	-	811,000.00	811,000.00	-	-	-
HILLCREST CORRIDOR MOBILITY STUDY	500908	50,000.00	-	50,000.00	50,000.00	-	-	-
UNIVERSITY AVE & FRONT STREET POP-OUT	500909	160,307.72	-	160,307.72	160,307.72	-	-	0.00
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	500918	104,000.00	-	104,000.00	104,000.00	-	-	-
FIRE STATION NO. 08 - MISSION HILLS	510029	955,000.00	(7,882.74)	947,117.26	947,117.26	-	-	-
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	510051	4,970,000.00	-	4,970,000.00	2,014,632.16	120,928.38	59,558.43	2,774,881.03
UPTOWN COMMUNITY STORM DRAINAGE	510060	-	-	-	-	-	-	-
HAYES AVE STORM DRAIN	510061	734,106.00	-	734,106.00	694,730.08	39,369.92	-	(0.00)
PARK BLVD BICYCLE FACILITY	510115	39,091.02	-	39,091.02	39,091.02	-	-	-
CONGRESS ST - SAN DIEGO AVE BICYCLE	510118	4,241.80	-	4,241.80	4,241.80	-	-	-
MISSION HILLS - HILLCREST LIBRARY	510212	3,772,699.17	-	3,772,699.17	3,772,699.17	-	-	0.00

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO	BUDGET CHANGE	FY22 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY21	APPROPRIATION	6/30/21	7/1/21 THRU 6/30/22	6/30/22	6/30/22
HARVEY ROAD DRAIN		17,000.00	-	17,000.00	17,000.00	-	-	-
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION		10,000.00	-	10,000.00	10,000.00	-	-	-
FIRST AVENUE AND UNIVERSITY		58,712.71	-	58,712.71	58,712.71	-	-	-
TROLLEY BARN NEIGHBORHOOD PARK DEV.		289,000.00	-	289,000.00	289,000.00	-	-	-
FIRE STATION # 8 MISSION HILLS		63,500.00	-	63,500.00	63,500.00	-	-	-
HILLCREST STREET SCAPE IMPROVEMENTS		250,000.00	-	250,000.00	250,000.00	-	-	-
HILLCREST STREET SCAPE IMPROVEMENTS - PHASE II		60,000.00	-	60,000.00	60,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		24,000.00	-	24,000.00	24,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL		98,694.20	-	98,694.20	98,694.20	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		36,000.00	-	36,000.00	36,000.00	-	-	-
TS SUBSYSTEM LAUREL STREET		62,423.84	-	62,423.84	62,423.84	-	-	-
HILLCREST TS SUBSYSTEMS - DIF FUNDED		148,150.00	-	148,150.00	148,150.00	-	-	-
TS/SL 7TH AND ROBINSON		71,525.74	-	71,525.74	71,525.74	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991000001	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		19,845,204.43	2,130,190.31	21,975,394.75	16,102,846.60	761,928.16	607,224.96	4,492,012.37
PTD ASSESSMENT REVENUE RECEIVED		21,650,679.35	1,823,708.38	23,474,387.73		1,823,708.38	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,034,953.49	(126,337.01)	1,908,617.58		(126,337.01)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(16,102,856.60)	(761,928.16)	(16,864,784.76)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		7,582,778.24		6,518,320.55		935,462.31	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(6,336,537.73)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				2,182,662.84				

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70513 / 400122 DOWNTOWN DIF (CENTRE CITY)								
CENTRE CITY ADMIN COSTS	1300204	330,285.94	-	330,285.94	330,285.94	-	-	-
EAC FIN REIMBURSEMENT AGREEMENT DB	1300189	1,920.00	-	1,920.00	1,920.00	-	-	-
PLAZA PIAZZA FAMILIA	1300194	15,314.00	-	15,314.00	15,314.00	-	-	-
LANE FIELD CONTRIBUTION AGREEMENT	1300190	2,181,407.74	-	2,181,407.74	2,181,407.74	-	-	-
CENTRE CITY DIF ADMIN	13001607	69,391.17	-	69,391.17	69,391.17	-	-	-
CENTRE CITY DIF PFPF	13001608	77,142.45	-	77,142.45	77,142.45	-	-	-
CENTRE CITY DIF ADMIN	13002535	86,215.85	-	86,215.85	86,215.85	-	-	(0.00)
DOWNTOWN DIF ADMIN	22003463	606,973.96	194,800.00	801,773.96	591,152.27	187,738.28	4,223.06	2,838.66
DOWNTOWN DIF PFPF	20003464	50,155.74	(7,984.28)	42,171.46	-	-	-	-
AJC ADMIN - PIAZZA (REL TO RD-16000)	30005623	6,948.28	-	6,948.28	-	-	-	-
NORTH CENTRAL SQUARE DT P-8	30005622	-	-	-	-	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ARZ00001	-	-	-	-	523.91	-	15,369.08
CITY FACILITIES IMPROVEMENTS	ARZ00001	-	1,952.24	1,952.24	-	-	-	-
MINOR BIKE FACILITIES	AIAD0001	-	(4,531,565.00)	(4,531,565.00)	-	-	-	1,952.24
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC CALMING	AIL00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AIL00004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	(142,497.57)	(142,497.57)	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS - DIF FUNDED	AIL00008	-	-	-	-	-	-	-
FIRE STATION 3 ROOF & HVAC REPLACEMENT	B12187	1,105,000.00	(1,952.24)	1,103,047.76	1,103,029.76	18.00	-	-
ADA APS GROUP 1E - BROADWAY	B16098	235,000.00	(33,991.05)	201,008.95	201,010.12	(1.17)	-	0.00
DOWNTOWN COMPLETE STREET IMPLEMENTATION	B17056	8,553,733.55	-	8,553,733.55	4,997,703.26	884,874.64	100,170.63	2,570,945.03
CURB RAMP IMPROVEMENT GROUP 1701	B17114	2,000,000.00	121,909.78	2,121,909.78	1,079,518.01	319,498.90	775,058.78	447,834.09
KETNER BLVD & A STREET PED IMPROVEMENTS	B17135	300,000.00	-	300,000.00	8,880.36	-	-	290,061.77
GASLAMP SQ PARK COMFORT STATION ADA MODIFICATION	B18045	26,834.84	-	26,834.84	26,834.84	-	-	(0.00)
CENTER CITY - NEW TRAFFIC SIGNALS	B18081	2,152,800.00	(927,582.00)	1,225,218.00	634,139.04	569,772.24	18,299.42	3,007.20
DOWNTOWN AUDIBLES 04TH & E 520	B18162	226,979.69	351,400.00	578,379.69	954.02	28,311.01	-	549,114.66
DOWNTOWN AUDIBLES 528	B18163	27,000.00	-	27,000.00	12,032.12	1,780.00	-	13,256.89
ADACA DOWNTOWN CR 02ND & C PROW S16	B18173	146,856.05	-	146,856.05	10,281.27	43,812.27	-	92,762.51
ADACA DOWNTOWN CR PROW S17	B18174	5,543.95	-	5,543.95	5,543.95	-	-	-
ADAAPS GROUP 1E - BROADWAY PH 2	B18205	7,502.43	-	7,502.43	7,502.43	-	-	(0.00)
DOWNTOWN COMPLETE ST IMPL PHASE 2	B19443	3,630,000.00	341,565.00	3,971,565.00	2,927,689.13	908,255.13	-	125,620.74
DOWNTOWN COMPLETE ST IMPL PHASE 3	B19444	1,310,000.00	4,190,000.00	5,500,000.00	627,022.82	495,432.25	5,922.77	4,461,622.16
CENTER CITY TRAFFIC SIGNALS - 15TH STREET	B22111	-	495,000.00	495,000.00	-	23,872.49	-	471,127.51
CENTER CITY TRAFFIC SIGNALS - 17TH STREET	B22112	-	432,582.00	432,582.00	-	24,696.13	-	407,885.87
DOWNTOWN GREENWAYS	L18000	-	-	-	-	-	-	-
PIAZZA FAMILIA PARK	RD16000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-
CENTRAL CITY INTERSECTION POPOUTS	S00895	58.60	-	58.60	58.60	-	-	0.00
FIRE STATION NO. 02 - BAYSIDE	S15042	3,978,638.96	-	3,978,638.96	3,978,638.96	-	-	(0.00)
PARK BOULEVARD AT-GRADE CROSSING	S15045	1,661,225.78	-	1,661,225.78	204,807.81	24,181.75	1,571,109.00	875,127.22
EAST VILLAGE GREEN PHASE 1	S16013	30,508,158.00	-	30,508,158.00	10,609,862.28	68,209.31	1,233,838.51	18,606,157.90
CHILDREN'S PARK IMPROVEMENTS	S16013	8,200,920.00	-	8,200,920.00	1,346,516.53	4,619,560.80	3,124,555.68	(879,712.49)
EAST VILLAGE GREEN	S16014	100,000.00	-	100,000.00	100,000.00	-	-	-
BEECH ST. UNDERDRAIN RECONSTRUCTION	-	70,024.75	-	70,024.75	70,024.75	-	-	-
RECONSTRUCTION OF STATE DRAIN SYS	-	100,000.00	-	100,000.00	100,000.00	-	-	-
16TH STREET DRAIN	-	44,573.64	-	44,573.64	44,573.64	-	-	-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	-	11,000.00	-	11,000.00	11,000.00	-	-	-
CONTRACT R - REMOVAL ARCHITECTURAL BARRIERS	-	9,000.00	-	9,000.00	9,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	-	19,369.74	-	19,369.74	19,369.74	-	-	-
LAUREL STREET WIDENING - HARBOR DR TO 1-5	-	37,323.83	-	37,323.83	37,323.83	-	-	-
T/S PASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	-	64,785.24	-	64,785.24	64,785.24	-	-	-
CONSTRUCTION OF T/S/SL AT 7TH AVE & MARKET ST	-	33,000.00	-	33,000.00	33,000.00	-	-	-
T/S/SYS/TEM FROM CEDAR TO MARKET AND 7TH AND 16TH	-	-	-	-	-	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9919000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		69,412,601.43	483,636.88	69,896,238.31	33,113,732.92	8,110,514.99	5,809,177.24	27,456,111.04
PTD ASSESSMENT REVENUE RECEIVED		85,566,177.10	324,110.37	85,690,287.47	-	-	124,110.37	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		6,307,912.17	(724,849.52)	5,583,062.65	-	-	(724,849.52)	CURRENT INTEREST
PTD TRANSFERS IN/OUT		4,112.23	0	4,112.23	-	-	0	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(26,113,732.92)	(8,110,514.99)	(34,224,247.91)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		65,746,469.58		67,053,215.44			(6,710,354.14)	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(21,234,892.19)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	35,818,323.25	-	-	-	

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79516 / 600123 LA JOLLA URBAN COMM								
LA JOLLA ADMIN. COSTS	13001086	429,276.88	-	429,276.88	429,276.88	-	-	-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	23001817	40,566.79	-	40,566.79	40,566.79	-	-	0.00
LA JOLLA DIF ADMIN	23002543	36,390.52	-	36,390.52	36,390.52	-	-	0.00
LA JOLLA SHORES ADMIN	23003465	53,507.75	6,400.00	59,907.75	48,320.73	5,447.88	131.85	820.27
LA JOLLA SHORES DIF PFTF	23003466	5,855.51	(1,727.50)	4,128.01	4,128.01	-	-	-
LA JOLLA - REFUND OF PRIOR YEAR REVENUE	23004270	16,425.00	-	16,425.00	16,425.00	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	A1200000	-	-	-	-	-	-	-
ARCHITECTURAL BARRIER REMOVAL - DIF FUNDED	A1100001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A1K00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A1L00005	-	-	-	-	-	-	-
MODIFY/IMPROVE TRAFFIC SIGNALS-DIF FUNDED	A1L00008	-	-	-	-	-	-	-
TRAFFIC SIGNALS - DIF FUNDED	A1L00009	-	-	-	-	-	-	-
PED SIGNAL COUNTDOWN TIMERS IN LA JOLLA	R13009	8,891.95	-	8,891.95	8,891.95	-	-	-
GROUP JOB 13P LA JOLLA DIF CR	R13014	134,325.26	-	134,325.26	134,325.26	-	-	-
GIRARD AT PEARL A P S LA JOLLA DIF 13	R1304	106,674.74	(32,339.71)	134,335.03	133,703.38	633.65	-	(0.00)
NAUTILUS @ MUDLANDS LJ FY16 APS	R14054	134,722.18	-	134,722.18	134,722.18	-	-	-
ADA S/W LA JOLLA SHORE & CALLE CORTA	R16101	70,000.00	-	70,000.00	58,856.86	11,143.14	-	-
ADA LA JOLLA CR PROJ 513	R18059	171,447.95	-	171,447.95	171,447.95	-	-	-
TORREY PINES IMPROVEMENTS PHASE I	R18875	81,802.05	-	81,802.05	81,802.05	-	-	0.00
CHILDREN'S POOL LIFEGUARD STATION & REST.	S00613	94,584.47	-	94,584.47	94,584.47	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE I	S00644	700,000.00	-	700,000.00	700,000.00	-	-	-
LA JOLLA COVE LIFEGUARD STATION	S00725	40,403.10	-	40,403.10	40,403.10	-	-	-
KELLOGG PARK PLAY AREA UPGRADE	S00792	248,970.15	-	248,970.15	248,970.15	-	-	-
VIA CALPU TRAFFIC CALMING PROJECT	S00974	137,997.60	-	137,997.60	137,997.60	-	-	0.00
CLIFFRIDGE PARK COMFORT STATION ADA	S00986	106,977.58	-	106,977.58	106,977.58	-	-	0.00
COAST BLVD WALKWAY	S01045	102,552.00	-	102,552.00	102,552.00	-	-	-
EADS AVENUE DRAIN	S15001	870,423.29	-	870,423.29	870,423.29	-	-	-
LA JOLLA BL STORM DRAIN		108,450.86	-	108,450.86	108,450.86	-	-	-
COAST BLVD (303) DRAIN		76,198.00	-	76,198.00	76,198.00	-	-	-
SOUTH KELLOGG PARK RESTROOM		110,000.00	-	110,000.00	110,000.00	-	-	-
COAST BLVD WALKWAY IMPROVEMENTS		50,000.00	-	50,000.00	50,000.00	-	-	-
KELLOGG PARK IMPROVEMENTS		70,000.00	-	70,000.00	70,000.00	-	-	-
KELLOGG PARK COMFORT STATION		6,000.00	-	6,000.00	6,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #13)		20,000.00	-	20,000.00	20,000.00	-	-	-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN		12,000.00	-	12,000.00	12,000.00	-	-	-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/JARDATH HV		11,702.43	-	11,702.43	11,702.43	-	-	-
PROSPECT ST. PEDESTRIAN PROMENADE		1,177,527.84	-	1,177,527.84	1,177,527.84	-	-	-
COAST BLVD BLUFF STABILIZATION		3,422.32	-	3,422.32	3,422.32	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS		70,000.00	-	70,000.00	70,000.00	-	-	-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL		1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN		20,991.43	-	20,991.43	20,991.43	-	-	-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE		20,020.00	-	20,020.00	20,020.00	-	-	-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL		20,280.36	-	20,280.36	20,280.36	-	-	-
ADMINISTRATIVE COSTS/POST CENTER	9913000011	118,982.37	-	118,982.37	118,982.37	-	-	-
TOTAL APPROPRIATIONS		7,103,370.36	(27,067.31)	7,075,793.15	7,052,339.34	87,224.67	131.85	820.27
PTD ASSESSMENT REVENUE RECEIVED		2,305,820.37	94,104.08	2,199,924.45	-	94,104.08	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		1,077,318.11	(17,319.69)	1,059,998.42	-	(17,319.69)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(7,052,339.34)	(17,224.67)	(7,069,564.01)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,130,799.14	-	1,190,358.86	-	59,559.72	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(239,524.24)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	950,834.62	-	-	-	-

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79516 / A0012A OCEAN BEACH URBAN COMM								
OCEAN BEACH ADMIN COSTS	13001087	114,713.78	-	114,713.78	114,713.78	-	-	-
OCEAN BEACH DIF ADMIN	21001621	13,931.71	-	13,931.71	13,931.71	-	-	-
OCEAN BEACH DIF PFPF	21001623	873.91	-	873.91	-	-	-	(0.00)
OCEAN BEACH DIF ADMIN	21002555	25,722.02	-	25,722.02	25,722.02	-	-	-
OCEAN BEACH DIF PFPF	21002556	20,651.19	-	20,651.19	20,651.19	-	-	-
OCEAN BEACH DIF ADMIN	21003487	61,723.84	1,000.00	62,723.84	51,079.91	493.52	1.47	505.01
OCEAN BEACH DIF PFPF	21003488	2,519.52	(300.00)	2,219.52	2,219.52	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	A8300001	-	-	-	-	-	-	-
ADA S/W GROUP 3E W POINT LOMA	B56100	55,000.00	-	55,000.00	55,000.00	-	-	-
OCEAN BEACH BRANCH LIBRARY	P18005	21,514.24	-	21,514.24	21,514.24	-	-	(0.00)
OCEAN BEACH LIFE GUARD STATION	P18008	110,365.26	-	110,365.26	110,365.26	-	-	-
OCEAN BEACH BRANCH LIBRARY	500806	105,067.18	-	105,067.18	105,067.18	-	-	-
NORTH OCEAN BEACH GATEWAY PHASE II	512041	200,000.00	-	200,000.00	200,000.00	-	-	-
OCEAN BEACH BRANCH LIBRARY	520015	68,418.58	-	68,418.58	68,418.58	-	-	-
ARCHITECTURAL BARRIERS FOR HANDICAPPED		53,751.40	-	53,751.40	53,751.40	-	-	-
ARCHITECTURAL BARRIERS REMOVAL		48,161.79	-	48,161.79	48,161.79	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		64,000.00	-	64,000.00	64,000.00	-	-	-
SUNSET CLIFFS BOULEVARD WIDENING		13,500.00	-	13,500.00	13,500.00	-	-	-
TS SUBSYSTEM SUNSET CLIFFS BLVD.		30,000.00	-	30,000.00	30,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000021	60,000.00	-	60,000.00	60,000.00	-	-	-
TOTAL APPROPRIATIONS		1,069,914.42	700.00	1,070,614.42	1,058,970.49	493.52	1.47	505.01
PTD ASSESSMENT REVENUE RECEIVED		1,010,500.19	8,059.00	1,018,559.19		8,059.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		145,001.87	(1,500.40)	143,501.47		(1,500.40)		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-		0		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(1,058,970.49)	(493.52)	(1,059,464.01)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		96,531.57		102,596.65		6,065.08		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(81,942.95)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				20,654.70				

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79517 / A00125 OTAY MESA/NESTOR URB COMM								
OTAY MESA - NESTOR ADMIN	13001688	194,407.40	-	194,407.40	194,407.40	-	-	-
DIF REBUILD REIMBURSEMENT	13001221	-	2,630.35	2,630.35	-	2,630.35	-	-
OTAY MESA - NESTOR DIF ADMIN	23001635	12,522.61	-	12,522.61	12,522.61	-	-	0.00
OTAY MESA - NESTOR DIF PFFP	23001636	33,308.12	-	33,308.12	33,308.12	-	-	-
OTAY MESA - NESTOR DIF ADMIN	23003558	15,321.22	-	15,321.22	15,321.22	-	-	(0.00)
OTAY MESA/NESTOR ADMIN	23003670	57,076.08	3,300.00	60,376.08	43,233.69	1,211.64	-	2,088.36
OTAY MESA - NESTOR DIF PFFFP	A8200001	3,945.83	39,730.86	43,676.69	43,676.69	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	A8200001*	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A8200002	-	-	-	-	-	-	-
INSTALL T/S INTERCONNECT SYSTEMS	A8200003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A8200005	-	-	-	-	-	-	-
ADACA OTAY MESA/NEST	D81518	34,144.91	-	34,144.91	34,144.91	-	-	-
SATURN BLVD - PALM TO BOUNDARY SIDEWALK	D81810	184,174.27	-	184,174.27	184,174.27	-	-	-
OTAY MESA/NESTOR PED COUNTDOWN TIMERS	R81219	33,295.54	-	33,295.54	33,295.54	-	-	-
OTAY MESA/NESTOR COMMUNICATIONS UPGRADE	R81219	300,000.00	-	300,000.00	121,783.86	-	2,090.35	178,125.79
ADA OTAY MESA/NESTOR CR PROW S19	D81816	17,700.06	-	17,700.06	17,700.06	-	-	(0.00)
THERMAL AVE - DONAX AV TO PALM AVE SIDEWALK	D81817	140,708.75	-	140,708.75	302,700.96	-	-	38,007.79
ADACA OTAY MESA NESTOR CR PROW S34	D81817	100,213.06	-	100,213.06	100,213.06	-	-	-
SOUTHWEST NEIGHBORHOOD PARK	P81010	496,663.59	-	496,663.59	466,759.24	29,004.35	-	(0.00)
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	S00691	374,633.81	-	374,633.81	374,633.81	-	-	-
MONTGOMERY WALLER COMMUNITY PARK SPOT FIELD LIGHT	S00754	343,020.48	-	343,020.48	343,020.48	-	-	-
SATURN BLVD ROADWAY IMPROVEMENTS	S10128	88,422.83	-	88,422.83	88,422.83	-	-	(0.00)
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD	S10251	425,000.00	-	425,000.00	425,000.00	-	-	-
EOGER/SOUTH BAY COMM	S15031	1,930,144.57	-	1,930,144.57	383,104.69	79,251.71	93,555.72	1,374,233.05
DAHLIA AVE & DONAX AVE STORM DRAIN	-	127,000.00	-	127,000.00	127,000.00	-	-	-
MONTGOMERY WALLER COMMUNITY PARK TOT LOT	-	119,180.72	-	119,180.72	119,180.72	-	-	-
OTAY VALLEY ATHLETIC COMPLEX	-	50,000.00	-	50,000.00	50,000.00	-	-	-
SILVERWING NEIGHBORHOOD PARK - REQ	-	23,491.39	-	23,491.39	23,491.39	-	-	-
MONTGOMERY - WALLER COMMUNITY PARK REQ	-	56,877.11	-	56,877.11	56,877.11	-	-	-
MONT - WALLER COMM PARK - PHASE II	-	144.35	-	144.35	144.35	-	-	-
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	-	280,000.00	-	280,000.00	280,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #6)	-	8,599.37	-	8,599.37	8,599.37	-	-	-
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS	-	10,000.00	-	10,000.00	10,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	-	4,500.00	-	4,500.00	4,500.00	-	-	-
SATURN BOULEVARD - PALM AVE TO CORONADO AVE	-	55,000.00	-	55,000.00	55,000.00	-	-	-
CONSTRUCTION OF T/S/SL AT PALM AVE AND TWINDING AVE	-	97,582.08	-	97,582.08	97,582.08	-	-	-
PALM AVE AND FIREHORN ST T/S (AA680100)	-	160,000.00	-	160,000.00	160,000.00	-	-	-
TOTAL APPROPRIATIONS		5,976,078.15	45,661.21	6,021,739.36	4,208,797.86	112,898.05	95,646.07	1,590,454.99
PTD ASSESSMENT REVENUE RECEIVED		5,483,274.07	47,343.44	5,530,617.51		47,343.44		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		526,615.97	(24,698.81)	501,917.16		(24,698.81)		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-		0		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(4,208,797.86)	(112,998.05)	(4,321,795.91)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		1,801,092.18		1,700,735.76				
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(512,609.35)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,198,126.41				
						(90,333.42)		NET REVENUES

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79510 / A00127 COLLEGE AREA								
COLLEGE AREA ADMIN COSTS	13001990	176,264.20	-	176,264.20	176,264.20	-	-	-
COLLEGE AREA DIF ADMIN	20001611	29,349.39	-	29,349.39	29,349.39	-	-	(0.00)
COLLEGE AREA DIF PFFP	21001611	1,620.46	-	1,620.46	1,620.46	-	-	(0.00)
COLLEGE AREA DIF ADMIN	23002538	36,072.23	-	36,072.23	36,072.23	-	-	-
COLLEGE AREA DIF PFFP	21002539	24,878.25	-	24,878.25	24,878.25	-	-	-
COLLEGE AREA DIF ADMIN	23003473	123,440.49	52,700.00	176,140.49	114,609.07	40,926.77	1,606.97	10,166.26
COLLEGE AREA DIF PFFP	23003474	10,799.59	(9,025.56)	1,774.03	1,774.03	-	-	0.00
COLLEGE - REFUND OF PV REVENUE	23004650	-	262,361.00	262,361.00	262,361.00	-	-	262,361.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	AE200001	267.85	-	267.85	267.85	-	-	-
NEW WALKWAYS	AIK00001	-	90,000.00	90,000.00	-	-	-	90,000.00
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00002	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIK00003	-	-	-	-	-	-	-
ALVARADO & RESERVOIR COLLEGE DIF CR	BI3033	25,532.73	-	25,532.73	25,532.73	-	-	-
EL CAJON & 59TH OBSTRUCTION DIF CR DS	BI3045	70,800.00	-	70,800.00	70,800.00	-	-	-
CAMPANILE DR & MONTEZUMA RD SIGNAL MOD	BI3134	115,000.00	-	115,000.00	115,000.00	-	-	-
ADACA COLLEGE AREA CR DIFIS	BI6020	70,454.74	-	70,454.74	70,454.74	-	-	-
70TH-ALVARADO TO SARANAC-SIDEWALK	BI7065	135,000.00	-	135,000.00	39,610.18	19,633.84	-	-
MONTEZUMA ROAD COMMUNICATIONS UPGRADE	BI7130*	110,000.00	-	110,000.00	353.71	-	-	275,755.98
73RD ST-EL CAJON BL TO SARANAC-SIDEWALK	BI8017	190,000.00	-	190,000.00	118,292.19	13,899.22	6,621.40	109,565.39
6500 MONTEZUMA RD SD EMERGENCY	BI9126	300,000.00	500,000.00	800,000.00	300,000.00	333,772.19	111,008.95	51,195.19
MONTEZUMA PARK GENERAL DEVELOPMENT PLAN AMENDMENT	F23002	100,000.00	250,000.00	350,000.00	52,490.57	79,275.78	93,417.51	55,218.86
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	500973	209,425.01	-	209,425.01	209,425.01	-	-	(0.00)
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE	511005	60,000.00	-	60,000.00	60,000.00	-	-	(0.00)
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS	511950	10,220.81	-	10,220.81	10,220.81	-	-	(0.00)
TUBMAN CHARTER SCHOOL JOINT USE IMPROVEMENTS	513000	1,404,000.00	(74,004.90)	1,329,995.10	1,329,995.10	-	-	(0.00)
COLLEGE AREA FIRE STATION	516015	-	-	-	-	-	-	0.00
AUGUSTANA PLACE DRAIN	-	30,000.00	-	30,000.00	30,000.00	-	-	-
ALCORN PLACE DRAIN	-	30,252.71	-	30,252.71	30,252.71	-	-	-
LINDO PASEO STORM DRAIN	-	7,000.00	-	7,000.00	7,000.00	-	-	-
ADELPHI PLACE DRAIN	-	25,000.00	-	25,000.00	25,000.00	-	-	-
AUSTIN PLACE DRAIN	-	29,121.71	-	29,121.71	29,121.71	-	-	-
COLLEGE HEIGHTS BRANCH LIBRARY	-	50,000.00	-	50,000.00	50,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	-	38,561.35	-	38,561.35	38,561.35	-	-	-
TOTAL APPROPRIATIONS		3,613,061.52	1,072,030.54	4,685,092.06	2,996,946.89	487,407.80	312,646.83	979,149.72
PTD ASSESSMENT REVENUE RECEIVED		4,960,900.72	(5,359.00)	4,955,541.72	-	(5,359.00)	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		357,484.14	(26,168.07)	331,316.07	-	(26,168.07)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	0	-	0	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(2,996,946.89)	(487,507.80)	(3,484,454.69)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		2,321,437.97	-	1,802,403.10	-	(519,034.87)	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(242,411.66)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	1,459,991.64	-	-	-	-

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79520 / 1.00128 BARRIO LOGAN								
BARRIO LOGAN ADMIN	21001013	102,529.53	-	102,529.53	102,529.53	-	-	-
BARRIO LOGAN DIF PFFP	21001321	137,763.97	-	137,763.97	137,763.97	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000010	-	-	-	-	-	-	-
BARRIO LOGAN DIF ADMIN	21003475	95,539.67	18,000.00	113,539.67	91,265.21	4,533.28	903.47	12,573.25
BARRIO LOGAN DIF PFFP	21003476	10,100.70	(2,374.71)	7,725.99	7,725.99	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABZ00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	ACT00007	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	ADK00003	61,859.31	(61,859.31)	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	ADL00005	-	-	-	-	-	-	-
SIGNAL MODS IN BARRIO LOGAN	BI3010	389,000.00	61,859.31	450,859.31	187,321.38	8,925.61	-	254,612.32
33RD & NORMAN SCOTT B LOGAN DIF13 APS	BI3026	8,041.00	-	8,041.00	8,041.00	-	-	-
GROUP JOB 13M BARRIO LOGAN DIF CR	BI3031	84,234.84	-	84,234.84	84,234.84	-	-	-
SIVA & MAIN CR OBSTRUCTION BL DIF 14	BI4053	242,724.16	-	242,724.16	242,724.16	-	-	-
12ANORMANSCOTT UPRD	BI5005	306,300.00	-	306,300.00	306,300.00	-	-	-
CHEROKEE POINT SOUTH SD & GI (SD)	BI5211	-	-	-	-	-	-	-
ADA BARRIO LOGAN CR PROW-S2	BI7042	5,140.69	-	5,140.69	5,140.69	-	-	0.00
CHOLLAS CREEK TO BAYSHORE MULTI USE PATH	BI7713	447,109.35	-	447,109.35	7,821.05	155,140.42	-	284,147.88
CHICANO PARK IMPROVEMENTS PHASE III	B30060	528,825.00	81,000.00	609,825.00	120,318.28	264,757.70	-	218,749.02
CHICANO PARK ADA UPGRADES	S13003	466,272.99	-	466,272.99	466,272.99	-	-	-
ADA IMP & EXP OF PAR	S15002	698,003.64	-	698,003.64	698,003.64	-	-	-
FIRE STATION #7	S15013	-	-	-	-	-	-	-
CHICANO PARK RECREATION CENTER	S18008	495,019.51	-	495,019.51	495,019.51	-	-	-
TOTAL APPROPRIATIONS		4,078,464.36	96,625.29	4,175,089.65	2,966,482.24	433,247.01	903.47	770,082.47
PTD ASSESSMENT REVENUE RECEIVED		3,757,233.71	42,272.11	3,799,505.82		42,272.11	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		371,018.32	(10,260.60)	360,757.72		(10,260.60)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,966,482.24)	(433,347.01)	(3,399,829.25)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		1,161,769.79		760,434.29		(401,335.50)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-		(193,069.26)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-		567,365.03				

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79521 / 400120 CLAIREMONT MESA - URBAN COMM								
CLAIREMONT MESA ADMIN. COSTS	1300992	204,136.28	-	204,136.28	204,136.28	-	-	-
CLAIREMONT MESA DIF ADMIN	23001609	22,690.22	-	22,690.22	22,690.22	-	-	-
CLAIREMONT MESA DIF PFFP	23001610	1,020.22	-	1,020.22	1,020.22	-	-	(0.00)
CLAIREMONT MESA DIF ADMIN	23002136	30,211.87	-	30,211.87	30,211.87	-	-	(0.00)
CLAIREMONT MESA DIF ADMIN	23003477	131,232.07	17,000.00	148,232.07	126,076.72	12,368.34	1,110.31	3,521.35
CLAIREMONT MESA DIF PFFP	23003478	30,520.15	(23,221.05)	7,299.10	5,044.19	2,254.91	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	ATE00001*	-	-	-	-	-	-	-
GROUP JOB 15N CLAIREMONT MESA DIF CR	BI3032	124,434.72	-	124,434.72	124,434.72	-	-	-
GROUP JOB 15E CLAIREMONT MESA DIF CR	BI307	33,600.00	-	33,600.00	33,600.00	-	-	-
CURB RAMP GROUP 1 CM DIF 14	BI4034	44,380.60	-	44,380.60	44,380.60	-	-	-
ASHPROD ST & MESA COLLEGE DR TS UPGRADE	BI4065	19,782.03	-	19,782.03	19,782.03	-	-	-
ADACA CLAIREMONT MESA CR DIF16	BI6019	261,101.47	-	261,101.47	261,101.47	-	-	0.00
ADA CLAIREMONT MESA CR PROW- S3	BI7061	105,459.40	-	105,459.40	105,459.40	-	-	-
ADA CLAIREMONT MESA CR PROW- S10	BI8051	77,352.68	-	77,352.68	77,352.68	-	-	(0.00)
HIGGONIA FIELDS ATHLETIC A	500751	366,000.00	-	366,000.00	366,000.00	-	216,000.00	-
BALBOA BRANCH LIBRARY	500808	65,000.00	-	65,000.00	65,000.00	-	-	-
OLIVE GROVE COMMUNITY PARK	515028	449,648.42	1,090,264.45	1,539,912.87	361,591.71	23,002.89	58,983.25	1,090,335.02
BORRESON STREET STORM DRAIN		14,403.34	-	14,403.34	14,403.34	-	-	-
CLAIREMONT COMMUNITY PARK		2,877.11	-	2,877.11	2,877.11	-	-	-
EAST CLAIREMONT ATHLETIC AREA - PHASE II		444,450.92	-	444,450.92	444,450.92	-	-	-
EAST CLAIREMONT ATHLETIC FIELD - SENIOR FIELD		62,347.83	-	62,347.83	62,347.83	-	-	-
NORTH CLAIREMONT COMM PARK- RECREATION TOT		50,000.00	-	50,000.00	50,000.00	-	-	-
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA		89,919.17	-	89,919.17	89,919.17	-	-	-
EAST CLAIREMONT ATHLETIC AREA		247,000.00	-	247,000.00	247,000.00	-	-	-
VENTILATION IMPROVEMENT- APPARATUS		13,255.86	-	13,255.86	13,255.86	-	-	-
BALBOA BRANCH LIBRARY EXTENSION		55,000.00	-	55,000.00	55,000.00	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS- DIF FUNDED		27.87	-	27.87	27.87	-	-	-
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR		33,224.31	-	33,224.31	33,224.31	-	-	-
T/S @CLAIREMONT DRIVE & RAPPAHANNOCK DRIVE		54,006.58	-	54,006.58	54,006.58	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,973,083.72	1,084,043.40	4,057,127.12	2,638,394.10	37,626.14	276,093.56	1,089,856.37
PTD ASSESSMENT REVENUE RECEIVED		3,509,752.83	5,550.88	3,515,303.71		5,550.88	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		406,999.18	(17,638.63)	389,360.55		(17,638.63)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,618,395.10)	(17,626.14)	(3,636,021.24)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		1,278,356.91		1,228,643.97				
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(184,518.60)		(49,713.89)	NET REVENUES	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,043,131.63				

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79522 / 400130 MISSION BEACH - URBAN COMM								
MISSION BEACH ADMIN. COSTS	13001093	94,163.00	-	94,163.00	94,163.00	-	-	-
MISSION BEACH DIF ADMIN	21001625	10,780.54	-	10,780.54	10,780.54	-	-	0.00
MISSION BEACH DIF PFPF	21001626	202.00	-	-	192.00	-	-	-
MISSION BEACH DIF ADMIN	21002549	12,185.61	-	12,185.61	12,185.61	-	-	-
MISSION BEACH DIF ADMIN	21003479	30,820.64	500.00	31,320.64	22,922.28	1.43	-	498.57
MISSION BEACH DIF PFPF	21003480	73,014.22	(1,079.85)	71,934.37	71,934.37	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	AE200001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AE200001	-	-	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	AE200001	-	-	-	-	-	-	-
SANTA CLARA POINT REC. CENTER	B12125	65,781.75	-	65,781.75	65,781.75	-	-	-
SANTA CLARA POINT REC. CENTER		23,237.23	-	23,237.23	23,237.23	-	-	-
ARCH BARRIERS REMOVAL - CONTRACT B		88,164.63	-	88,164.63	88,164.63	-	-	-
		69,318.98	-	69,318.98	69,318.98	-	-	-
TOTAL APPROPRIATIONS		467,758.60	(1,479.85)	466,278.75	457,880.39	1.43	-	498.57
PTD ASSESSMENT REVENUE RECEIVED		470,686.78	3,699.00	474,385.78		3,699.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		88,589.18	(1,507.48)	87,081.70		(1,507.48)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		1,840.63	0	1,840.63		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(457,880.39)	(1.43)	(457,881.82)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		102,236.20		105,428.29		3,190.09	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(27,998.44)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				77,427.85				
79523 / 400131 OLD SAN DIEGO - URBAN COMM								
OLD SAN DIEGO ADMIN. COSTS	13001094	85,998.50	-	85,998.50	85,998.50	-	-	-
OLD SAN DIEGO DIF ADMIN	21001613	9,410.10	-	9,410.10	9,410.10	-	-	-
OLD SAN DIEGO DIF PFPF	21001634	-	-	-	-	-	-	-
OLD SAN DIEGO DIF ADMIN	21002557	7,018.98	-	7,018.98	7,018.98	-	-	(0.00)
OLD SAN DIEGO DIF ADMIN	21003481	76,761.43	21,000.00	97,761.43	61,078.40	4,282.32	1,925.95	14,791.73
OLD SAN DIEGO DIF PFPF	21003482	131,004.91	(8,668.55)	122,336.36	122,336.36	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	AE200001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AE200001	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS - DIF FUNDED	AE200001	-	-	-	-	-	-	-
GROUP JOB 131 OLD SAN DIEGO DIF CR	B13050	30,142.77	-	30,142.77	30,142.77	-	-	0.00
FIRE STNS - MEN HILLS	B10029	380,000.00	(595.61)	379,404.39	379,404.39	-	-	-
PACIFIC HIGHWAY BICYCLE ROUTE	B10036	7,594.48	-	7,594.48	7,594.48	-	-	-
CONGRESS STREET BICYCLE FACILITY	B10037	7,727.43	-	7,727.43	7,727.43	-	-	-
TS MODIFICATION AT MORENA BLVD & TAYLOR ST		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 AVE. IMPROVEMENTS		45,000.00	-	45,000.00	45,000.00	-	-	-
FY 02 MODERNIZE TRAFFIC SIGNALS		16,730.88	-	16,730.88	16,730.88	-	-	-
TOTAL APPROPRIATIONS		863,380.48	11,735.84	875,116.32	838,442.29	4,282.32	1,925.95	14,791.73
PTD ASSESSMENT REVENUE RECEIVED		809,906.88	2,628.79	812,535.67		2,628.79	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		135,327.47	(1,373.67)	133,953.80		(1,373.67)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(838,442.29)	(4,282.32)	(842,724.61)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		96,792.06		93,764.86		(3,027.26)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(19,112.75)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				54,652.11				

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79526 / A00133 SERRA MESA - URBAN COMMUNITY								
SERRA MESA ADMIN. COSTS	13001095	145,684.42	-	145,684.42	145,684.42	-	-	-
SERRA MESA DIF ADMIN	23001643	43,443.91	-	43,443.91	43,443.91	-	-	0.00
SERRA MESA DIF PFFP	23001644	192.60	-	192.60	192.60	-	-	0.00
SERRA MESA DIF ADMIN	23003542	11,526.60	-	11,526.60	11,526.60	-	-	0.00
SERRA MESA DIF ADMIN	23003483	123,068.88	6,000.00	129,068.88	97,350.98	2,537.79	384.53	3,077.60
SERRA MESA DIF PFFP	23003484	2,169.47	(1,000.00)	1,169.47	1,169.47	-	-	0.00
AMERICANS W/ DISABILI	AB200001	-	-	-	-	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	AIR200001	-	167,117.46	167,117.46	-	-	-	167,117.46
NEW WALKWAYS	AIR200001*	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIR200005	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	B15004	105,366.28	-	105,366.28	105,366.28	-	-	-
MISSION VILLAGE SDWK	B15182	75,350.93	-	75,350.93	75,350.93	-	-	-
ADACA SERRA MESA CR	B16021	161,512.74	-	161,512.74	161,512.74	-	-	-
GRAMERCY RD/SANDROCK RD SIGNAL MOD	B7127	5,335.03	-	5,335.03	5,335.03	-	-	(0.00)
ADA SERRA MESA CR PROW S23	B18058	100,107.06	-	100,107.06	100,107.06	-	-	-
ADACA SERRA MESA CR PROW S37	B18177	120,000.00	-	120,000.00	120,000.00	-	-	-
RUFFIN CANYON TRAIL	B20104	167,117.46	(167,117.46)	-	-	-	-	-
HICKMAN FIELDS ATHLETIC A	B00751	-	-	-	-	-	-	-
ANGIER ELEMENTARY SCHOOL JOINT USE	B00762	652,000.00	-	652,000.00	652,000.00	-	-	-
WEEGERTH ELEMENTARY JOINT USE	B00784	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-
SERRA MESA BRANCH LIBRARY	S00001	434,912.67	-	434,912.67	434,912.67	-	-	0.00
BERGER AVE. SIDEWALK & CURB RAMPS	S10844	73,790.76	-	73,790.76	73,790.76	-	-	0.00
FIRE-RESCUE AIR OPS	S15012	292,633.72	-	292,633.72	292,633.72	-	-	-
TAFT JOINT USE FACILITY DEVELOPMENT	S15026	100,000.00	-	100,000.00	-	-	-	100,000.00
FIRE-RESCUE AIR OPS FACILITY - PH II	S18007	-	-	-	-	-	-	-
CSH T/F FROM UIF PD 76526 SERRA MESA TO UIF79538		1,189,111.42	-	1,189,111.42	1,189,111.42	-	-	-
SHARP HEALTHCARE REIMBURSEMENT AVE # SR161		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		372,788.00	-	372,788.00	372,788.00	-	-	-
TOTAL APPROPRIATIONS		5,570,597.95	0.00	5,570,597.95	5,276,762.59	2,537.79	384.53	276,195.15
PTD ASSESSMENT REVENUE RECEIVED		4,971,638.83	-	4,971,638.83	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		725,446.81	(5,917.69)	719,529.12	-	(5,917.69)	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(5,276,762.59)	(2,537.79)	(5,279,300.38)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		430,323.05	-	430,323.05	-	(8,455.48)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	88,702.25	-	-	-	

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79527 / A00133 TORREY PINES - URBAN COMMUNITY								
TORREY PINES ADMIN. COSTS	13001094	184,372.22	-	184,372.22	184,372.22	-	-	-
TORREY PINES DIF ADMIN	21001647	12,502.20	-	12,502.20	12,502.20	-	-	0.00
TORREY PINES DIF ADMIN	21002104	8,676.65	-	8,676.65	8,676.65	-	-	-
TORREY PINES DIF ADMIN	21003489	30,152.23	1,100.00	32,252.23	21,109.65	1,507.49	-	592.51
TORREY PINES DIF PFPF	21003486	64,030.93	(500.00)	63,530.93	63,530.93	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	A1K00009	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	A1L00004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A1L00009	-	-	-	-	-	-	-
INDUSTRIAL CT CHANNEL REPLACEMENT	B13118	36,552.20	-	36,552.20	36,552.20	-	-	0.00
ADA TORREY PINES APS PROW ECP - S24	B18043	6,602.56	-	6,602.56	6,602.56	-	-	(0.00)
ADA TORREY PINES APS PROW - S25	B18061	155,000.00	-	155,000.00	82,068.88	72,554.82	-	378.30
MERCADO DR AT DEL MAR HIGHTS TS	B13046	-	310,000.00	310,000.00	-	45,322.72	-	264,678.28
CARMEL CANYON RD/SORRENTO VALLEY ROAD	S00821	150,000.00	-	150,000.00	149,522.23	-	-	477.77
DEL MAR HEIGHTS ROAD CENTER MEDIAN	S00824	230,342.21	-	230,342.21	230,342.21	-	-	(0.00)
N TORREY PINES RD BRIDGE/ LOS PENASQUITOS	S00935	380,000.00	150,000.00	530,000.00	84,815.06	74,944.47	30,597.92	339,642.55
CREST CANYON NEIGHPK	S15005	-	-	-	-	-	-	-
ARCH. BARRIERS REMOVAL-CONTRACT C	-	75,081.04	-	75,081.04	75,081.04	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	-	58,762.49	-	58,762.49	58,762.49	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	-	21,237.51	-	21,237.51	21,237.51	-	-	-
CARMEL VALLEY RD 200 E/O PORTOFINO DR DEL MAR CITY	-	562,000.00	-	562,000.00	562,000.00	-	-	-
C.V. RD - PORTOFINO DR. TO DEL MAR LIMITS STUDY	-	109,659.92	-	109,659.92	109,659.92	-	-	-
NORTH TORREY PINES RD BRIDGE OVER LOS PENASQUITOS CREEK	-	68,000.00	-	68,000.00	68,000.00	-	-	-
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PKWY	-	95,100.00	-	95,100.00	95,100.00	-	-	-
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	-	125,000.00	-	125,000.00	125,000.00	-	-	-
TOTAL APPROPRIATIONS		2,373,072.25	491,600.00	2,864,672.25	1,924,933.84	194,328.50	30,597.92	605,769.41
PTD ASSESSMENT REVENUE RECEIVED		2,261,784.95	22,432.00	2,284,216.95		22,432.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		573,497.70	(9,207.04)	564,290.66		(9,207.04)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,924,933.84)		(2,189,262.24)				
LESS UNEXPENDED BAL AT FISCAL YEAR - END		840,348.81	(194,328.50)	659,245.27		(181,103.54)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(145,807.92)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				513,437.35				

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79528 / A00134 UNIVERSITY CITY SO. -URBAN COMM								
UNIVERSITY CITY SOUTH ADMIN COSTS	21001034	63,154.83	-	63,154.83	63,154.83	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	21001649	16,893.29	-	16,893.29	16,893.29	-	-	-
UNIVERSITY CITY SOUTH DIF PFPF	21001650	7,044.75	-	7,044.75	-	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	21001545	31,817.23	-	31,817.23	-	-	-	(0.00)
UNIVERSITY SO ADMIN	21001487	14,326.15	1,700.00	16,026.15	13,833.62	1,182.88	-	517.12
UNIVERSITY SO PFPF	21001488	816.83	(500.00)	316.83	316.83	-	-	0.00
STANDLEY COMMUNITY PARK IMPROVEMENTS	30005324	-	90,000.00	90,000.00	-	90,000.00	-	-
AMERICANS W DISABILL	A2E00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	ACF00007	90,000.00	-	-	-	-	-	-
ADACA/UNICITY'S CRDIF	B1160	69,000.00	(90,000.00)	69,000.00	69,000.00	-	-	-
GOVERNOR DR @ LAKEWOOD ST TRAFFIC SIGNAL	B19016	27,079.00	-	27,079.00	27,079.00	-	-	-
ADACA UNIVERSITY CITY SOUTH CR PROW S43	B18178	25,950.00	-	25,950.00	25,950.00	-	-	-
MARCY NEIGHBORHOOD PARK IMPROVEMENTS	B19188	65,410.60	-	65,410.60	65,410.60	-	-	-
UNIVERSITY VILLAGE PARK TOT LOT	B13005	395,000.00	-	395,000.00	395,000.00	-	-	-
ARCH. BARRIERS REMOVAL-CONTRACT D	-	60,000.00	-	60,000.00	60,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	-	3,000.00	-	3,000.00	3,000.00	-	-	-
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR	-	24,023.08	-	24,023.08	24,023.08	-	-	-
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR	-	100,869.67	-	100,869.67	100,869.67	-	-	-
ADMINISTRATIVE COSTS/COOST CENTER	991300000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		994,385.43	1,200.00	995,585.43	904,392.90	91,182.88	-	517.12
PTD ASSESSMENT REVENUE RECEIVED		881,370.41	-	881,370.41	-	-	-	-
PTD INTEREST REVENUE RECEIVED		117,334.51	317.46	117,551.97	-	317.46	-	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	-	-
LESS PTD EXPENDITURES		(991,392.90)	(91,182.88)	(994,575.78)	-	0	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		95,212.02	-	4,346.60	-	(90,865.42)	-	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(12,101.64)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-
79529 / A00135 MISSION VALLEY -URBAN COMM								
MISSION VALLEY ADMIN. COSTS	13001097	609,845.79	-	609,845.79	609,845.79	-	-	-
MISSION VALLEY DIF ADMIN	13001811	11,588.30	-	11,588.30	11,588.30	-	-	-
CENTRAL PARK PHASE 4	13001843	36,701.00	-	36,701.00	36,890.98	-	-	10.02
CENTRAL PARK PHASE 1	13001844	36,701.00	-	36,701.00	36,701.00	-	-	-
DIF REBULD REIMBURSEMENT	13002211	-	28,231.87	28,231.87	-	28,231.87	-	-
MISSION VALLEY DIF ADMIN	21001637	134,154.47	-	134,154.47	134,154.47	-	-	-
MISSION VALLEY DIF PFPF	21001638	34,989.47	-	34,989.47	34,989.47	-	-	-
MISSION VALLEY DIF ADMIN	21002551	104,945.14	-	104,945.14	104,945.14	-	-	(0.00)
MISSION VALLEY DIF PFPF	21002552	30,046.97	-	30,046.97	30,046.97	-	-	(0.00)
MISSION VALLEY DIF ADMIN	21003489	573,842.11	53,000.00	625,842.11	427,874.19	34,695.77	2,458.00	14,846.33
MISSION VALLEY DIF PFPF	21003490	315,162.73	(10,056.75)	305,105.98	305,105.98	-	-	-
NY- REFUND OF PRIOR YEAR REVENUE	21004350	282,348.00	-	282,348.00	282,348.00	-	-	-
PARK IMPROVEMENTS	ACF00007	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
FIRE STATION #45- EAST MISSION VALLEY	520648	5,995,672.77	-	5,995,672.77	5,995,672.77	-	-	-
ST RTE 163 TO FRIAR'S ROAD	500851	18,199,305.70	360,000.00	18,559,305.70	18,103,436.75	73,328.30	13,661.78	308,888.87
MISSION VALLEY LIBRARY	-	6,152,506.62	-	6,152,506.62	6,152,506.62	-	-	-
CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY	-	432,868.04	-	432,868.04	432,868.04	-	-	-
FRIARS RD- FASHION VALLEY RD. TO STATE RT 163	-	60,189.73	-	60,189.73	60,189.73	-	-	-
ADMINISTRATIVE COSTS/COOST CENTER	991300000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		33,008,867.84	3,430,075.12	36,438,942.96	32,816,954.20	116,255.94	16,119.78	3,333,745.13
PTD ASSESSMENT REVENUE RECEIVED		34,647,892.28	3,157,226.50	37,805,118.78	-	-	-	-
PTD INTEREST REVENUE RECEIVED		3,640,146.05	(129,281.61)	3,510,864.44	-	3,517,226.50	-	-
PTD TRANSFERS IN/OUT		-	0	-	-	(129,281.61)	-	-
LESS PTD EXPENDITURES		(33,616,954.20)	(136,255.94)	(33,951,210.14)	-	0	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		5,471,084.13	-	8,361,773.08	-	3,891,688.95	-	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(9,048,807.66)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

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79510 / 400136 KEARNY MESA-URBAN COMM								
KEARNY MESA ADMIN. COSTS	13001998	540,281.76	-	540,281.76	540,281.76	-	-	-
KEARNY MESA DIF ADMIN	21001615	34,801.40	-	34,801.40	34,801.40	-	-	-
KEARNY MESA DIF PFFP	21001816	1,973.67	-	1,973.67	1,973.67	-	-	-
KEARNY MESA DIF ADMIN	21002542	52,136.53	-	52,136.53	52,136.53	-	-	-
KEARNY MESA DIF ADMIN	21003491	191,412.16	32,000.00	223,412.16	172,458.55	9,505.76	3,401.47	20,092.77
KEARNY MESA DIF PFFP	21003492	60,772.43	(8,715.61)	52,056.81	51,658.46	398.35	-	(0.00)
AUC ADMIN - CENTRUM - RD16005	309004374	77,750.39	-	77,750.39	75,822.59	-	-	1,907.70
AMERICANS W/ DISABILITIES	AEE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIE00003	-	-	-	-	-	-	-
ADACA KEARNY MESA CR DIF16	B16049	49,665.26	-	49,665.26	49,665.26	-	-	-
HICKMAN FIELDS ATHLETIC A	500751	294,983.22	1,470,116.11	1,765,099.33	161,116.86	-	1,133,866.36	470,116.11
SR16 1/2 CLAIREMONT MESA BLVD INTERCHANGE	500905	600,234.74	285,319.08	885,553.82	600,234.74	10,478.72	-	274,840.36
FIRE- RESCUE AIR OPS	315012	658,309.56	-	658,309.56	658,309.56	-	-	-
FIRE- RESCUE AIR OPS FACILITY - PH II	315012	658,309.56	-	658,309.56	658,309.56	-	-	-
FIRE APPARATUS STORAGE BLDG	315007	906,790.44	663,552.54	1,570,342.98	737,679.98	37,891.32	104,737.43	689,834.25
SEARA MESA BRANCH LIBRARY	-	354,278.38	-	354,278.38	354,278.38	-	-	-
KEARNY VILLA RD- 200 FT NORTH OF SR- 52	-	7,768,000.00	-	7,768,000.00	7,768,000.00	-	-	-
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	-	234,460.44	-	234,460.44	234,460.44	-	-	-
TS SUBSYSTEM CONVOY STREET FROM RONSON TO AERO	-	56,384.36	-	56,384.36	56,384.36	-	-	-
TS SUBSYSTEM AERO DR- CONVOY TO SANDBROCK	-	116,702.34	-	116,702.34	116,702.34	-	-	-
TS/SL SKYLINE SYCLAR AND RUFFIN/RIDGEHAVEN	-	76,456.96	-	76,456.96	76,456.96	-	-	-
TS & SL AT KEARNY VILLA RD & SR- 52 ON/OFF RAMP	-	3,465.22	-	3,465.22	3,465.22	-	-	-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	-	189,132.88	-	189,132.88	189,132.88	-	-	-
TS ENGINEERING ROAD & MERCURY ST- DIF FUNDED	-	140,000.00	-	140,000.00	140,000.00	-	-	-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS	-	100,216.75	-	100,216.75	100,216.75	-	-	-
		94,120.59	-	94,120.59	94,120.59	-	-	-
TOTAL APPROPRIATIONS		12,602,309.38	2,442,372.11	15,044,581.49	12,269,557.28	58,274.15	1,241,005.26	1,458,791.19
PTD ASSESSMENT REVENUE RECEIVED		10,306,599.16	4,267,137.00	14,573,736.16	-	4,267,137.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,319,814.52	(59,750.80)	2,260,063.72	-	(59,750.80)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		39,606.43	-	39,606.43	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(12,289,557.28)	(58,274.15)	(12,327,831.43)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		396,462.83	-	4,545,574.88	-	4,169,112.05	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(8,715,583.68)	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		
795305 / 400137 KEARNY MESA-TRANSPORTATION								
SR 16 1/2 CLAIREMONT MESA BLVD REIMBURSEMENT PAYMENT	13001644	3,644,205.08	-	3,644,205.08	3,644,205.08	-	-	-
TOTAL APPROPRIATIONS		3,644,205.08	-	3,644,205.08	3,644,205.08	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		3,243,756.03	-	3,243,756.03	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		440,055.48	-	440,055.48	-	-	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		(39,606.43)	0	(39,606.43)	-	0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,644,205.08)	-	(3,644,205.08)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		-	-	-	-	-	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		

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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY22 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/21	EXPENDITURES FOR 7/1/21 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
39982 / 400105 MIRA MESA PK DEV FUND								
SALK NEIGH OR & JU	514007	-	-	-	-	-	-	-
MIRA MESA CP EXPANSION PHASE I	500447	2,265.70	-	2,265.70	2,265.70	-	-	-
MADDOX PARK DEVELOPMENT		155,608.33	-	155,608.33	155,608.33	-	-	-
HACE NEIGHBORHOOD PARK #3 ACQ/IS. 106101		200,000.00	-	200,000.00	200,000.00	-	-	-
WINTERWOOD LANE PARK		2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-
WINTERWOOD LANE COMMUNITY PARK - DEVELOPMENT		5,129.00	-	5,129.00	5,129.00	-	-	-
MIRA MESA COMM PARK - PLAY AREA		22,000.00	-	22,000.00	22,000.00	-	-	-
HOURLASS FIELD PARK, LIGHTING CONTROLS		15,343.79	-	15,343.79	15,343.79	-	-	-
TOTAL APPROPRIATIONS		\$ 3,000,346.82	\$ -	\$ 3,000,346.82	\$ 3,000,346.82	\$ -	\$ -	\$ -
PTD ASSESSMENT REVENUE RECEIVED		2,393,743.13	-	2,393,743.13	-	-	-	-
PTD INTEREST REVENUE RECEIVED		606,603.69	-	606,603.69	-	-	-	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	0	0
LESS PTD EXPENDITURES		(3,000,346.82)	-	(3,000,346.82)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		-	-	-	-	-	-	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	(12.47)	-	-	-	-
39985 / 400106 PENASQUITOS EAST-PK DEV FUND								
PENASQUITOS EAST ADMIN	9913000011	65.08	-	65.08	65.08	-	-	-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	500768	88,197.19	-	88,197.19	88,197.19	-	-	0.00
ROLLING HILLS NEIGHBORHOOD PARK ADA UPGRADES	519021	150,687.31	-	150,687.31	150,687.31	-	-	-
CANYONSIDE COMMUNITY PK ADDITIONAL		131,699.00	-	131,699.00	131,699.00	-	-	-
HILLTOP COMM PARK DEV. PHASE 1		344,500.00	-	344,500.00	344,500.00	-	-	-
CANYONSIDE COMM. PARK REC. BLDG.		1,126,555.78	-	1,126,555.78	1,126,555.78	-	-	-
RIDGEWOOD NEIGHBORHOOD PARK ACQ.		587,778.50	-	587,778.50	587,778.50	-	-	-
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD		11,000.00	-	11,000.00	11,000.00	-	-	-
CANYONSIDE COMMUNITY PARK TENNIS COURT		45,806.27	-	45,806.27	45,806.27	-	-	-
RANCHO PENASQUITOS SKATE PARK		75,000.00	-	75,000.00	75,000.00	-	-	-
RIDGEWOOD NEIGHBORHOOD PARK DEV.		322,657.29	-	322,657.29	322,657.29	-	-	-
CANYONSIDE COMMUNITY PK TENNIS CT.		7,408.37	-	7,408.37	7,408.37	-	-	-
ROLLING HILLS NEIGHBORHOOD PARK		91,902.29	-	91,902.29	91,902.29	-	-	-
TWIN TRAILS NEIGHBORHOOD PARK - REQUI		99,728.33	-	99,728.33	99,728.33	-	-	-
VIEW'S WEST PARK LIGHTING		46,527.59	-	46,527.59	46,527.59	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,129,513.00	-	3,129,513.00	3,129,513.00	-	-	0.00
PTD ASSESSMENT REVENUE RECEIVED		1,955,083.67	-	1,955,083.67	-	-	-	-
PTD INTEREST REVENUE RECEIVED		1,774,429.33	-	1,774,429.33	-	-	-	-
PTD TRANSFERS IN/OUT		-	0	-	-	0	0	0
LESS PTD EXPENDITURES		(3,129,513.00)	-	(3,129,513.00)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR - END		-	-	-	-	-	-	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	(3,717.97)	-	-	-	-

CITY OF SAN DIEGO
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PROJECT	CIP NO. (SAP)	FY21 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY22	FY22 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/22	ENCUMBERED BALANCE AS OF 6/30/22	UNENCUMBERED BALANCE AS OF 6/30/22
39086 / 400107 RANCHO BERNARDO-PK DEV FUND								
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGP00007	-	-	-	-	-	-	-
VARIOUS SR CTRS PRONG LT RESURFAC	B10017	304,134.10	-	304,134.10	304,134.10	-	-	-
RE PARK COMFORT STATION ADA	B10188	-	-	-	-	-	-	-
RANCHO BERNARDO COMM PARK IMPROVEMENTS	L30000	811.66	(811.66)	-	-	-	-	-
RANCHO BERNARDO COMM PARK IMPROV LIGHTING	L300001	-	811.66	811.66	-	-	-	811.66
RANCHO BERNARDO COML PARK- REC BLDG		1,736,236.00	-	1,736,236.00	1,736,236.00	-	-	-
RANCHO BERNARDO COML PARK SPORTFIELD LIGHTING		188,149.82	-	188,149.82	188,149.82	-	-	-
RANCHO BERNARDO COMMUNITY PARK		2,019,781.96	-	2,019,781.96	2,019,781.96	-	-	-
RANCHO BERNARDO COMMUNITY PARK ACQUISITION		50,000.00	-	50,000.00	50,000.00	-	-	-
RANCHO BERNARDO COMM PARK CHILDREN'S PLAY AREA		123,104.66	-	123,104.66	123,104.66	-	-	-
TOTAL APPROPRIATIONS		4,322,218.10	-	4,322,218.10	4,321,406.60	-	-	811.66
PTD ASSESSMENT REVENUE RECEIVED		3,072,980.07	-	3,072,980.07	-	-	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		1,282,436.97	(481.45)	1,281,955.52	(481.45)	-	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	0	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(4,321,406.60)	-	(4,321,406.60)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		34,010.44	-	33,528.99	(481.45)	NET REVENUES		
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(3,932.04)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	31,596.95	-	-		

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PROJECT	CFP NO. (SAP)	FY11 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	FY12 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/12	EXPENDITURES FOR 7/1/11 THRU 6/30/12	ENCUMBERED BALANCE AS OF 6/30/12	UNENCUMBERED BALANCE AS OF 6/30/12
10571 / 200401 HABITAT ACQUISITION FUND								
MSCP PROPERTY ACQUISITION EAST ELLIOTT - WE	13000504	(84.68)	-	(84.68)	(84.68)	-	0	-
HABITAT ACQUISITION FUND ADMIN REIMB.	13000507	61,335.12	-	61,335.12	61,335.12	-	0	-
MESA TOP	13000508	2,180,689.03	-	2,180,689.03	2,180,689.03	-	0	0.00
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-187506	13000509	211,448.23	-	211,448.23	211,448.23	-	0	-
HAF - ADM & ACQUISITION TRACKING	13001882	37,602.41	(23,922.09)	13,680.32	-	-	-	13,680.32
HAF - ADM & ACQUISITION TRACKING	13001883	494,451.39	(50,170.06)	354,281.30	-	-	-	354,281.30
HABITAT ACQUISITION FUND ADMIN	21002330	16,506.54	-	20,890.63	16,506.54	-	0	0.00
HABITAT ACQUISITION FUND ADMIN	21003894	20,890.63	-	20,890.63	-	-	0	-
HABITAT ACQ FF ADMIN	21003380	30,795.88	-	30,795.88	30,795.88	-	0	-
EAST ELLIOTT LAND PARCEL 1	21003612	437,003.35	-	437,003.35	436,731.70	-	-	271.65
EAST ELLIOTT LAND PARCEL 2	21003613	123,427.55	-	123,427.55	123,427.55	-	-	-
EAST ELLIOTT LAND PARCEL 3	21003614	-	-	-	-	-	-	-
READ PROP ACQ ADMIN	21003633	2,067.53	-	2,067.53	2,067.53	-	0	-
READ PROP ACQ ADMIN	21003871	-	-	-	-	-	0	-
PROPERTY TITLE TRANSFER CLAYTON PARCEL	30004686	3,500.00	-	3,500.00	-	-	-	3,500.00
ACQUISITION EAST ELLIOTT APN93640311500	30005811	307,958.80	(292,968.82)	14,989.98	16,148.38	-	-	-
ACQUISITION EAST ELLIOTT APN93640600700	30005812	290,766.98	(276,804.98)	13,962.00	15,352.04	-	-	-
ACQUISITION EAST ELLIOTT APN9364-080-3100	30006485	-	787,000.00	787,000.00	-	778,397.20	-	8,602.80
MSCP PROPERTY ACQUISITION EAST ELLIOTT - WEST APPRAISAL	30009913	3,996,889.24	-	3,996,889.24	3,996,889.24	-	0	-
EAST ELLIOTT LAND ACQUISITION	820070	-	-	-	-	-	0	-
PROPERTY ACQUISITION AND CITY SERVICES BILLED	NON - PROGRAM	-	-	-	-	-	0	61,622.65
MSCP LAND ACQUISITIONS	820076	67,315.37	-	67,315.37	67,315.37	-	0	-
ADMINISTRATIVE COSTS/COST CENTER	-	-	-	-	-	-	0	-
NON - PROGRAM (ANC NO 100094178 STOWE TRAIL ACQUISITION)	-	440,858.90	-	440,858.90	377,942.03	-	0	-
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09	-	1,733,962.00	-	1,733,962.00	1,733,962.00	-	0	-
TRANSFER TO KONYN ACQUISITION FUND PER R-190701	-	213,041.02	-	213,041.02	213,041.02	-	0	-
RETURN TO FUND 63010 - CORRECTION OF A REVENUE DEPOSIT	-	7,000.00	-	7,000.00	7,000.00	-	0	-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	-	7,238.39	-	7,238.39	7,238.39	-	0	-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS	-	1,608,557.00	-	1,608,557.00	1,608,557.00	-	0	-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)	-	333,500.00	-	333,500.00	333,500.00	-	0	-
TOTAL APPROPRIATIONS		\$ 13,536,720.64	\$ 14,134.05	\$ 12,679,854.09	\$ 11,660,752.99	\$ 778,397.20	\$ -	\$ 441,978.72
PTD ASSESSMENT REVENUE RECEIVED		11,315,451.30	135,905.00	11,451,356.30		135,905.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,020,699.50	(3,922.05)	1,025,777.45		(3,922.05)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		195,375.00	0	195,375.00		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(11,460,752.99)	(778,397.20)	(12,239,150.19)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,076,772.51		433,558.56				
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(736,345.95)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD						(646,614.35)	NET REVENUES	

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30319 / 140017A TRANSNET EXTENSION RTCI FEE								
TRANSNET EXTENSION RTCI FEE ADMINISTRATION	13001451	755,205.97	108,910.44	864,116.41	755,205.97	108,910.44	-	(0.00)
RTCI FEE - REFUND OF PRIOR YEAR REVENUE	21004549	173,847.00	8,474.00	182,321.00	173,847.00	8,474.00	-	-
BRIDGE REHABILITATION	A1E00001	50,000.00	(50,000.00)	-	-	-	-	-
GUARD RAILS	A1E00002	-	20,240.45	20,240.45	-	-	-	20,240.45
NEW WALKWAYS	A1E00003	-	-	-	-	-	-	-
TRAFFIC CALMING	A1E00004	-	38,339.71	38,339.71	-	-	-	38,339.71
INSTALL T/S INTERCONNECT SYSTEMS	A1E00005	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	A1E00006	-	-	-	-	-	-	0
N HARBOR DR PEDESTRIAN ACCESS IMPROVMENTS	B12060	60,721.72	-	60,721.72	60,721.72	-	0	-
CHANGEABLE MESSAGE SIGN IN CENTRE CITY	B12084	27,789.28	-	27,789.28	-	-	-	16,416.78
INTERCONNECT UPGRADE	B15013	400,000.00	-	400,000.00	357,532.09	11,372.50	-	42,467.91
PACIFIC BEACH TS INTERCONNECT UPGRADE	B15065	520,582.73	0.61,019.00	1,041,601.73	1,041,601.73	3,444.41	-	1,131,157.32
ON SYSTEM BRIDGE REHABILITATION	B15128	64,028,566.66	-	64,028,566.66	278,616.80	678.98	-	371,959.88
GENESSEE AVE - CHATEAU	B15148	966,350.00	568,000.48	1,534,350.48	458,415.78	839.17	153,138.75	923,556.78
CHEROKEE POINT SOUTH RD & GI (G1)	B15214	-	-	-	-	-	-	-
MIRA MESA INTERCONNECT	B15217	1,497,130.18	-	1,497,130.18	1,497,130.18	-	-	(0.00)
VIA DE LA VALLE GUARDRAIL	B15224	50,000.00	-	50,000.00	50,000.00	-	-	-
YSCMP GRP 1 DPLMNT	B16012	1,604,912.74	-	1,604,912.74	271,373.89	59,070.42	90,715.00	993,824.43
ADA S/W GROUP AE COLLEGE	B16107	138,985.07	49,999.51	188,984.58	74,244.83	61,692.49	-	47,738.44
54TH-CHOLLAS TO LEA	B16142	81,064.93	-	81,064.93	81,064.93	-	-	-
EL CARON BL-HIGHLAND-58TH IMPROV	B17003	545,895.81	275,000.00	820,895.81	197,953.78	389,411.67	134,439.10	91.37
IMPLEMENTATION OF TSCMP GROUP 2	B17044	521,580.07	-	521,580.07	-	-	-	521,580.07
FAIRMOUNT AVE BRIDGE REHAB EAST	B17064	186,812.31	100,000.00	286,812.31	15,948.32	(10,547.75)	13,449.67	267,982.07
FAIRMOUNT AVE BRIDGE REHAB WEST	B17067	186,812.31	50,000.00	236,812.31	15,371.62	(11,893.55)	13,449.67	219,704.57
BALBOA AVE-MT CULBERTA TO CLAIRMONT-SW/LK	B17089	144,266.23	-	144,266.23	144,266.23	-	-	(0.00)
UNIVERSITY-60TH TO CARTAGENA-IMPROVEMENT	B17111	11,775.31	-	11,775.31	11,775.31	-	-	(0.00)
MIRAMAR L/V, GENESSEE TSCMP GRP 1	B17121	1,000,000.00	-	1,000,000.00	213,002.31	20,528.83	-	1,765,868.66
MID-CITY & EASTERN AREA SIGNAL MODS	B17218	549,626.36	-	549,626.36	361,088.71	34,412.44	74,290.55	79,826.66
REGIONAL ARTERIAL GUARDRAIL GROUP 1	B1754	67,400.00	-	67,400.00	27,231.23	8,617.08	-	21,551.69
REGIONAL ARTERIAL GUARDRAIL GROUP 2	B17155	324,700.78	(590.57)	324,110.21	324,110.21	-	-	0.00
MARLESTA/BEAGLE (GENESSEE/BEAGLE/ASHFORD) SL U14145	B18127	-	-	-	-	-	-	-
REGIONAL ARTERIAL GUARDRAIL GROUP 2A (BLK MTN RD)	B18129	152,832.04	139,018.12	291,850.16	90,002.67	30,966.36	100,032.05	70,849.08
TORREY PINES RD, PROSPECT-COAST WALK GR	B19054	30,067.18	-	30,067.18	30,067.18	-	-	(0.00)
SEA WORLD DR SIDEWALK	B20059	77,436.74	-	77,436.74	-	-	-	77,436.74
RECTANGULAR RAPID FLASH BEACONS GRP 2001	B20093	38,839.71	(38,339.71)	500.00	-	-	-	500.00
TEXAS ST FR CAM DEL RIO 5 TO EL CARON BLVD	B21000	423,006.53	-	423,006.53	423,006.53	-	-	-
GENESSEE AVE WIDEN I - 5 CROSSING	B20039	2,150,073.00	-	2,150,073.00	2,150,073.00	-	-	-
STATE ROUTE 163 & FRIARS ROAD	B20045	9,143,105.12	(360,000.00)	8,783,105.12	7,862,493.51	188,161.12	732,450.49	-
EL CAMINO REAL TO VIA DE LA VALLE (1/2 MILE)	B20058	1,000,000.00	-	1,000,000.00	-	1,974.62	-	998,025.38
PALM AVE / I-805 INTERCHANGE	B20066	500,000.00	-	500,000.00	-	-	-	500,000.00
W MISSION BAY DR BRIDGE OVER SD RIVER	B20071	13,891,257.45	(1,054,853.70)	12,836,403.75	9,747,918.80	777,290.30	1,031,084.47	1,343,100.18
TORREY PINES SLOPE	B20077	2,789,303.40	-	2,789,303.40	2,789,303.40	21,778.57	-	36,581.76
MIRAMAR ROAD-I-805 EASTERLY RAMPS	B20080	28,740.86	-	28,740.86	-	-	-	-
SR 163/CLAIRMONT MESA BLVD INTERCHANGE	B20095	2,322,767.50	(160,000.00)	2,162,767.50	2,118,960.11	10,453.98	35,353.41	0.00
PALM AVENUE ROADWAY IMPROVEMENTS	B20093	200,000.00	80,000.00	280,000.00	200,000.00	80,000.00	-	-
UNIVERSITY AVENUE MOBILITY	B20095	4,111,000.00	(730,000.00)	3,381,000.00	31,928.22	1,696,635.70	1,652,135.98	-
POWAY ROAD BICYCLE PATH - CLASS 1	B20041	13,500.00	-	13,500.00	-	-	-	-
COASTAL RAIL TRAIL	B20095	-	7,223,723.70	7,223,723.70	-	-	-	7,223,723.70
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS	B11046	80,199.69	-	80,199.69	-	-	-	-
SR-94/EUCLID AVE INTERCHANGE PHASE 2	B14009	3,295,219.31	-	3,295,219.31	2,501,694.45	365,195.71	401,477.68	27,851.47
LA MEDIA ROAD IMPROVEMENTS	B15018	-	1,138,000.00	1,138,000.00	-	-	-	1,138,000.00
TPINES RD PHASE 2	B15013	33,443.47	-	33,443.47	-	0.01	-	0.00
MARKET STREET-4TH TO EUCLID-COMPLET STREETS	B16061	300,000.00	300,000.00	600,000.00	-	57,067.04	152,746.97	90,185.99
UNIVERSITY AVENUE COMPLETE STREETS PHASE 1	B18001	122,000.00	1,875,130.00	1,997,130.00	58,069.20	16,861.09	69,960.00	2,052,517.71
TOTAL APPROPRIATIONS		51,140,523.71	10,222,671.44	61,363,195.15	33,788,997.43	3,863,297.56	4,760,232.71	20,018,104.19
PTD ASSESSMENT REVENUE RECEIVED		55,454,810.27	9,474,578.00	64,929,388.27	-	9,474,578.00	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		2,047,859.31	(450,620.27)	1,607,239.04	-	(450,620.27)	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	0	-	-	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(33,788,997.43)	(3,863,297.56)	(37,652,295.01)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR- END		23,713,672.15	(4,238,519.83)	19,475,152.32	28,804,133.30	5,100,060.17	NET REVENUES	11,111,643.96
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

Passed by the Council of The City of San Diego on JUL 17 2023, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input 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 JUL 21 2023.

(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)

DIANA J.S. FUENTES
Interim City Clerk of The City of San Diego, California.

By Connie Patterson, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- **315040**