

202A 2-24-25

(R-2025-382)

RESOLUTION NUMBER R- 316039

DATE OF FINAL PASSAGE MAR 05 2025

A RESOLUTION OF THE COUNCIL OF THE CITY OF  
SAN DIEGO ACCEPTING THE DEVELOPMENT IMPACT  
FEES FISCAL YEAR 2023 ANNUAL REPORT AND  
MAKING FINDINGS RELATED TO UNEXPENDED  
BALANCES AS REQUIRED BY CALIFORNIA  
GOVERNMENT CODE SECTIONS 66001 AND 66006.

RECITALS

The Council of the City of San Diego (Council) adopts this Resolution based on the following:

A. The City imposes development impact fees in connection with the approval of development projects. California Government Code section 66006 requires local agencies to make certain information available to the public on an annual basis with respect to the imposition of development impact fees. 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.

B. The Council has read and considered the Development Impact Fees Fiscal Year (FY) 2023 Annual Report, and all accompanying attachments.

C. The Office of the City Attorney prepared this Resolution based on the information provided by City staff (including information provided by affected third parties and verified by City staff), with the understanding that this information is complete and accurate.

ACTION ITEMS

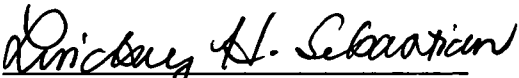
Be it resolved by the Council of the City of San Diego:

1. The Council has reviewed and accepts the Development Impact Fees FY 2023 Annual Report, with its attachments, a copy of which is on file in the Office of the City Clerk as Document No. RR- 316039 (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, 2023, 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 31-37 of the Annual Report, entitled Required Expenditure Findings - Summary of Government Code section 66001(d) and Findings for Funds Collected Over Five Years Ago, respectively.

APPROVED: HEATHER FERBERT, City Attorney

By   
Lindsey H. Sebastian  
Deputy City Attorney

LHS:nja  
08/26/2024  
Or. Dept: Planning  
Doc. No. 3952198

Attachments: Annual Report and Funds Report

I certify that the Council of the City of San Diego adopted this Resolution at a meeting held on  
FEB 24 2025.

DIANA J.S. FUENTES  
City Clerk

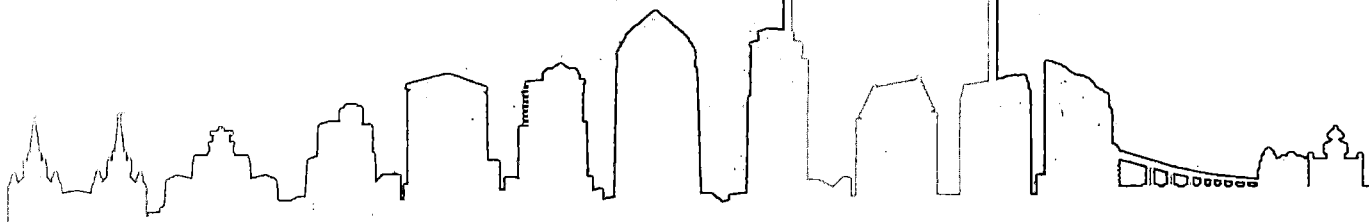
By *Kristell Medina*  
Deputy City Clerk

Approved: 3/3/25  
(date)

*Todd Gloria*  
TODD GLORIA, Mayor

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

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



# **ANNUAL DEVELOPMENT IMPACT FEE REPORT**

FY 2023

SD City Planning



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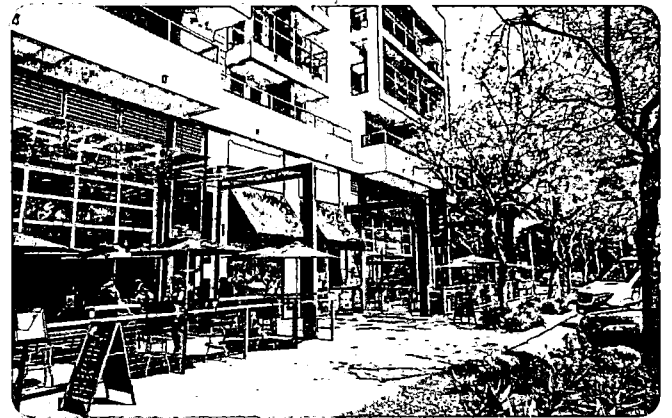
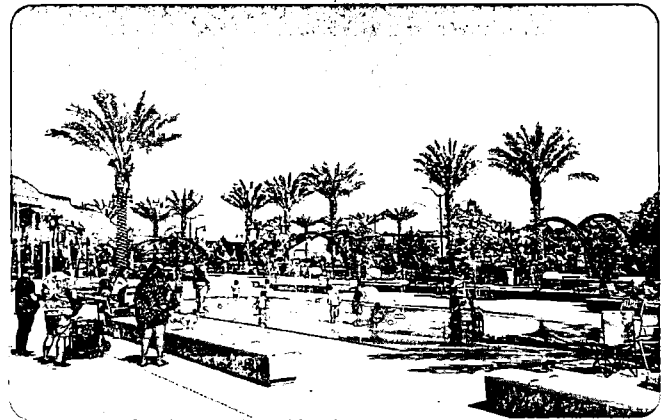
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## INTRODUCTION

This report provides an overview and accounting of Development impact fees collected and expended in Fiscal Year 2023 as well as available fund balances, and satisfies the City's annual reporting requirements under the California Mitigation Fee Act. The report also provides an update on the implementation of fees associated with the City's Complete Communities: Mobility Choices program. Development Impact Fees are fees that are imposed on new development in all communities to fund public infrastructure needed to serve our growing City and enhance the lives of our community members.



# LIST OF VARIOUS DIFs

## GOVERNMENT CODE SECTION

66006(b)(1)(A)  
66006(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** A brief description of the various types of DIF is provided below, and the amount of the fee for the below-mentioned fees is published on City's website.

### 1. Facilities Benefit Assessment (FBA):

FBA's were development impact fees that were applied in communities that were identified in the General Plan as Facilities Benefit Assessment communities. 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.

### 2. Development Impact Fee (DIF):

Development Impact Fees (DIF) are fees charged to projects 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 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 DIF](#), 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. Citywide DIF funds must then be utilized and expended as outlined in each of the 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. Citywide DIF can now be used for expanded purposes, including providing additional needed funds for projects identified in community-specific documents to help close the gap between remaining community-specific funds and infrastructure needs.



**3. Park Development Fee (PDF):**

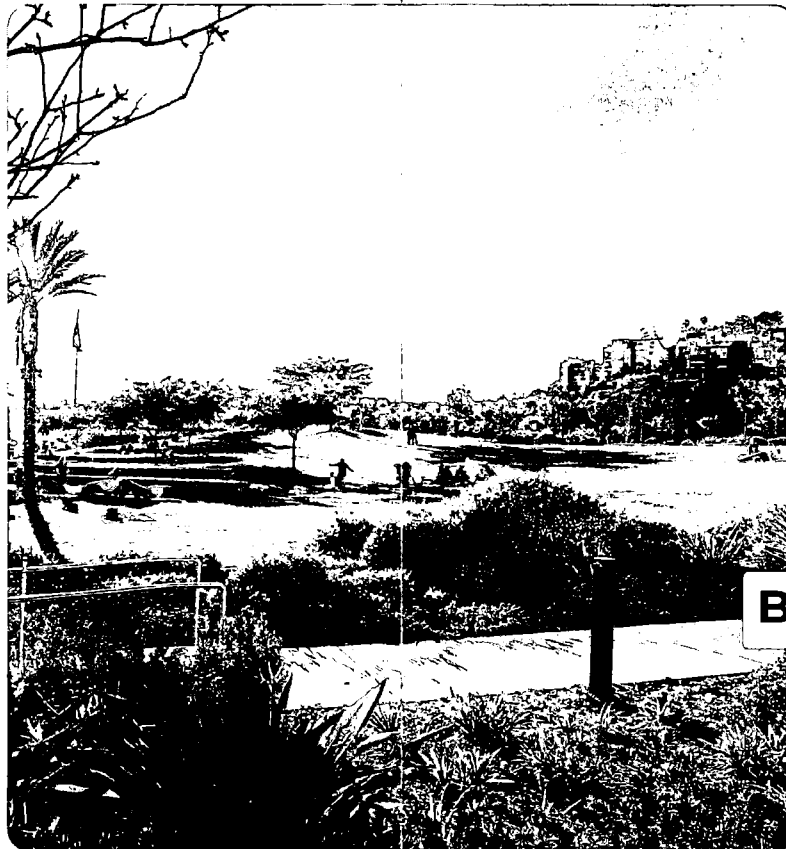
PDFs are special park fees that were previously enacted within certain community planning areas to provide park amenities. While PDFs are no longer collected and have essentially been replaced by the DIF fees or park ad hoc fees, a few PDF account balances remain in certain communities and are available for use on park projects.

**4. Regional Transportation Congestion Improvement Program (RTCIP) Fee:**

The RTCIP was established under Proposition A, approved by the voters in 2004. This fee is collected from new residential development and is used to fund improvements to streets and roadways identified in the Regional Arterial System (RAS) as established by the San Diego Association of Governments (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 for acquisition, maintenance, and administrative costs associated with the development of habitat preserves.

**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 Citywide, and in turn, decrease the carbon footprint of the city.

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



### FY 2023 Community- Specific DIF Expenditures

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

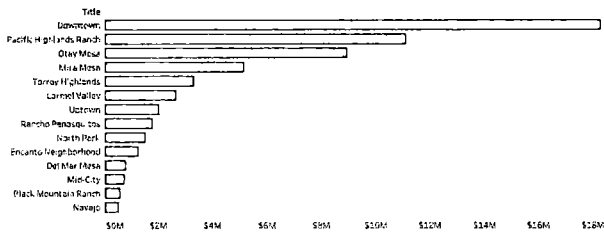


Figure -2 Expenditures- Community Specific Funds

### FY 2023 Community- Specific DIF Collected

Projects already in the permit process when the Citywide DIFs were adopted were subject to the lower fee, either the community-specific fee or the Citywide DIF, whichever was less. For this reason, community-specific fees are still being collected in FY23. Figure 3 shows the communities with DIF revenue greater than \$500K. A full list of revenue collected is provided in [Attachment 1](#).

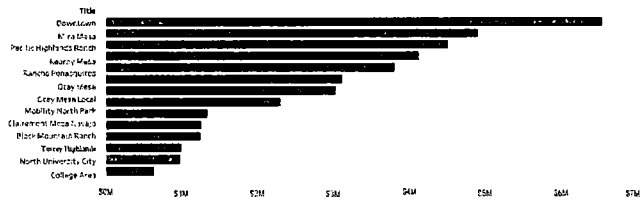
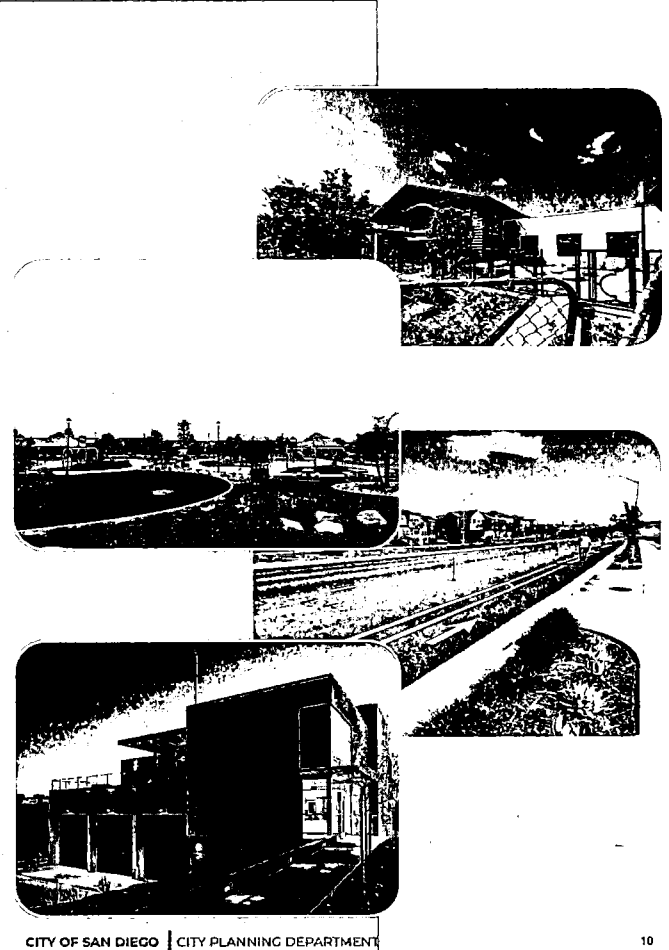


Figure -3 DIF Collected- Community Specific Funds



**DIF COLLECTED AND EXPENDED**

**GOVERNMENT CODE SECTION**

**CITYWIDE FUNDS**

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

DIF Fund Balance  
DIF Expenditures  
DIF Collected

**Citywide Funds**

With the adoption of Parks for All of Us and Build Better SD, projects are subject to citywide DIF based on asset type of parks, library, mobility, and fire. Funds collected are expended for each asset type citywide and are prioritized for expenditure in areas experiencing the greatest growth and greatest need. Citywide funds may also be used to supplement community-specific DIF funds to deliver needed infrastructure when funding gaps occur. Parks for All of Us took full effect on July 1, 2022, while Build Better SD was only fully implemented on July 1, 2023. Although Citywide DIF was collected during FY 2023, no expenditures were made using Citywide Parks, Library, Mobility, or Fire DIF funds during that reporting period.

**FY 2023 Citywide DIF Fund Balance**

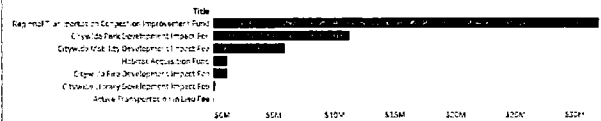


Figure -4 Fund Balance - Citywide Funds

**FY 2023 Citywide DIF Expenditures**

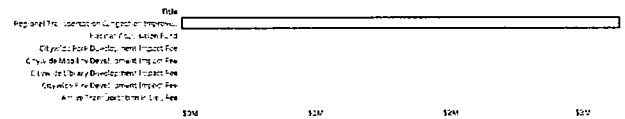


Figure -5 Expenditures - Citywide Funds

**FY 2023 Citywide DIF Collected**



Figure -6 Fees Collected - Citywide Funds

## DIF EXPENDITURES EXAMPLES

### Libraries

Pacific Highlands Ranch Branch Library  
 Scripps Miramar Ranch Library

### Parks & Recreation

Riviera Del Sol Neighbourhood Park  
 Wangenheim Joint Use Facility

### Mobility

Merge 56  
 Otay Mesa Road & Traffic Signals

### Fire-Rescue

Fire Station No. 50- North University City

DIF funds are used to support a variety of infrastructure projects such as parks, libraries, fire stations, sidewalks and bike paths. 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. It is important to note that DIF funds are only one of the several funding sources for Capital Improvement Projects funded by the City. Additional information on the types of funding sources for Capital Improvement Projects is made available as part of the [Capital Improvements Program Budget document](#).

## Libraries



The San Diego Public Library is a popular destination that connects the City's diverse community to free educational and cultural resources that will enrich their lives. With 6.6 million visitors, the Library is the largest cultural institution in San Diego that offers free programming, including access to more than 5.3 million books, including e-books and audio-visual materials; 1.6 million government documents; and over a quarter million books in 25 languages other than English.

Future development and associated growth in population will cause increased demand for library services. Without a corresponding investment in library improvements, this increased demand will result in sub-standard service levels, inadequate coverage, and other service inequities. The Library DIF is used to fund library improvements throughout the City in a manner consistent with the goals and policies set forth in the General Plan and the San Diego Public Library Master Plan Framework.

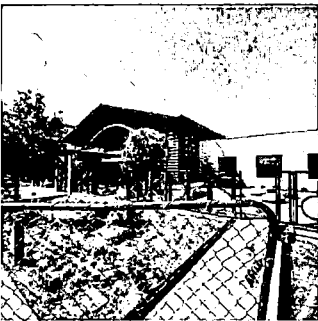
The following are examples of library projects that are fully or partially funded by DIF. A full list of DIF expenditures is provided in [Attachment 1](#).

Name	DIF Expenditure
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	\$9,453,041.44
SAN CARLOS BRANCH LIBRARY	\$403,332.16
SCRIPPS MIRAMAR RANCH LIBRARY	\$294,019.75

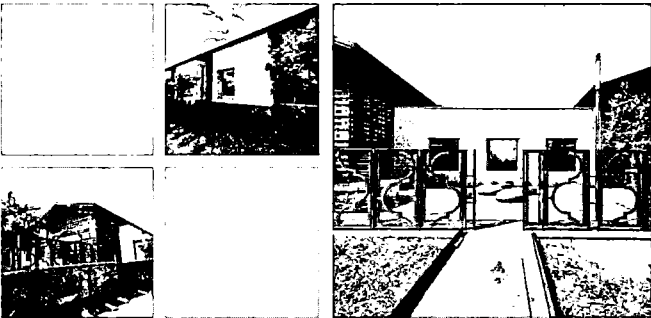
Table -1: List of FY 23 Expenditures of DIF for Library Assets

## Libraries

### Pacific Highlands Ranch Branch Library



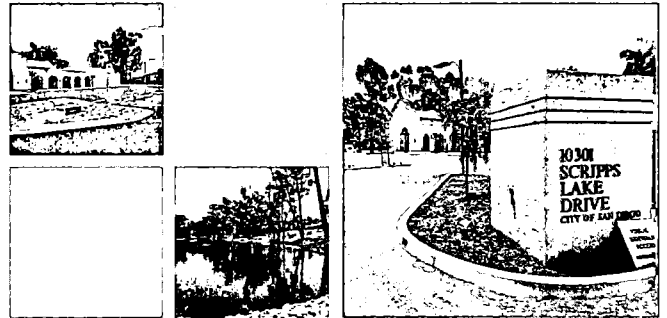
This project will construct an 18,000-square-foot branch library facility on a 1.5-acre site in Pacific Highlands Ranch. The design includes dedicated areas for children and teens, multiple study rooms, a computer area, a community meeting room with a catering kitchen, a library room and outdoor patios. The project is scheduled for completion in 2026.



## Libraries

### Scripps Miramar Ranch Library

The project will include a parking lot with a total of 119 parking spaces, featuring 5 electric vehicle charging spaces. DIFs were utilized for this project as it involves the enhancement and expansion of an existing facility to accommodate the anticipated increase in demand due to community growth. The project is expected to be completed by 2028.



## Parks and Recreation



The City's Parks & Recreation Department serves the recreational needs of community members and visitors through the development and management of over 42,000 acres of park assets, including almost 27,000 acres of open space and aquatic areas, 400 parks, and 27 miles of waterfront.

Future development and corresponding population growth within the City will cause increased demand for park facilities. Without a corresponding investment in park facilities, this increased demand will result in sub-standard service levels, inadequate park coverage, and other recreational inequities. The Parks DIF is used to fund a variety of park improvements to accommodate future growth, in a manner consistent with City park standards set forth in the Parks Master Plan.

The following are examples of parks projects that are fully or partially funded by DIF. A full list of DIF expenditures is provided in [Attachment 1](#).

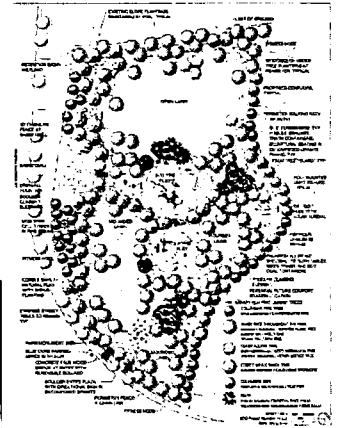
Name	DIF Expenditure
EAST VILLAGE GREEN PHASE 1	\$6,823,621.02
RIVIERA DEL SOL NEIGHBOURHOOD PARK	\$3,839,017.38
SOLTERRA VISTA NEIGHBOURHOOD PARK	\$3,345,954.70
WANGENHEIM JOINT USE FACILITY	\$3,077,920.24
CHILDREN'S PARK IMPROVEMENT	\$1,882,706.48
TORREY HIGHLANDS NP UPGRADES	\$1,355,774.51
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	\$1,028,363.10
SALK NEIGHBOURHOOD PARK AND JOINT USE DEVELOPMENT	\$556,175.87
BEYER PARK DEVELOPMENT	\$409,187.41
NORTH PARK MINI PARK	\$340,724.43

Table -2: List of FY 23 Expenditures of DIF for Parks and Recreation Assets

## Parks and Recreation

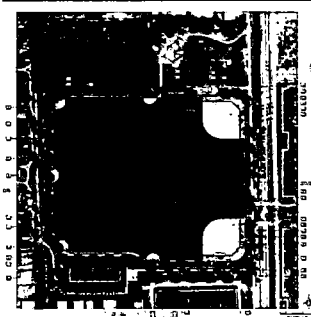
### Riviera Del Sol Neighbourhood Park

This project provides for the design and construction of a 4.9 acre neighborhood park, within the Otay Mesa Community. Improvements include open lawn areas, a basketball court, picnic areas, playgrounds, fitness stations, security lighting, picnic shelters, restroom building, site furnishings, and other park amenities. The park is expected to open to the public summer 2024.

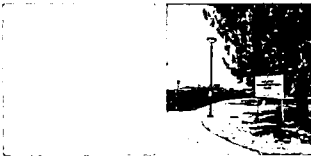


## Parks and Recreation

### Wangenheim Joint Use Facility



The design and construction of these improvements will include a 4-acre expansion to the existing joint-use facility at Wangenheim Middle School in the Mira Mesa Community. The project is expected to be completed by 2026.



## Mobility



The City Planning Department and Sustainability and Mobility Department work together to plan for a complete mobility network that serves the needs of community members and visitors. That network is managed by the City's Transportation Department, which evaluates and implements capital and operational changes to improve mobility and enhance safety for motorists, transit users, cyclists, and pedestrians.

Future development and associated growth in population within the City will cause increased strain on and demand for mobility infrastructure. Without a corresponding investment in mobility improvements, this increased demand will result in sub-standard service levels, inadequate coverage, and other service inequities. The Mobility DIF is used to fund identified mobility improvements throughout the City - including roadway improvements, bicycle facilities, traffic signals, roundabouts, sidewalks, curb ramps, and intelligent transportation systems - in a manner consistent with the goals and policies set forth in the General Plan and other planning documents.

The following are examples of mobility projects that are fully or partially funded by DIF. A full list of DIF expenditures is provided in [Attachment 1](#).

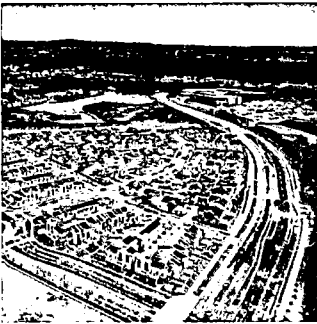
Name	DIF Expenditure
MERGE 56 (CAMINO DEL SUR & CARMEL MOUNTAIN ROAD)	\$3,609,934.92
OTAY MESA ROAD & TRAFFIC SIGNALS	\$2,191,085.15
DOWNTOWN COMPLETE STREET IMPLEMENTATION PHASE 3	\$1,489,576.98
MARKET STREET- 47th TO EUCLID- COMPLETE STREET	\$1,193,163.71
UNIVERSITY AVENUE MOBILITY	\$859,344.66
LA JOLLA VILLAGE/ I-805 LANDSCAPE MAINTENANCE	\$160,980.03
PLAYA DEL SOL PARKWAY	\$154,788.85

Table -3: List of FY 23 Expenditures of DIF for Transportation Assets



## Mobility

Merge- 56



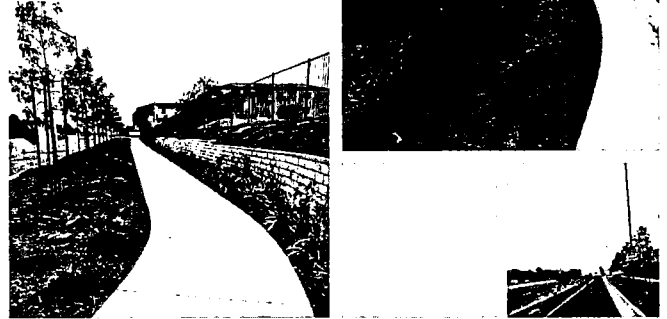
Camino del Sur North, Camino del Sur South and Carmel Mountain Road were constructed through a Reimbursement Agreement funded by DIF. The roads include bike lanes, sidewalks, traffic signals, landscaping and medians. The project was put into service in Fall 2022.



## Mobility

Otay Mesa Road & Traffic Signals

The improvements for this project included new raised medians, curb, gutter, sidewalk, bike lanes and landscaping along the south side of Otay Mesa Road from Caliente Avenue traveling east. It also included a traffic signal modification at the intersection of Otay Mesa Road and Caliente Avenue and a new traffic signal at the intersection of Airway Road and Caliente Avenue, consistent with Otay Mesa's Public Facilities Financing Plan projects T-9.2 and T-35.



## Fire-Rescue



The Fire-Rescue Department ensures the protection of both urban and natural environments with 17 miles of coastline extending 3 miles offshore and 4,600 acres surrounding Mission Bay Park, the department's reach is extensive. There are 52 fire stations strategically positioned throughout the city, along with 9 permanent lifeguard stations (augmented by 31 seasonal stations during peak periods), the department maintains a robust presence to swiftly respond to emergencies.

Future development and associated growth in population will cause increased demand for fire and rescue services. Without a corresponding investment in improvements, this increased demand could result in sub-standard service levels, inadequate coverage, and other service inequities.

Example projects that were partially or fully funded by DIF funds for the reporting period of FY 2023 are provided in [Attachment 1](#).

Name	DIF Expenditure
FAIRMOUNT AVENUE FIRE STATION	\$87,496.80
FIRE STATION NO. 48- BLACK MOUNTAIN RANCH	\$83,099.18
FIRE STATION NO. 50- NORTH UNIVERSITY CITY	\$72,571.41
FIRE-RESCUE AIR OPS FACILITY- PH II	\$21,414.23

Table -4: List of FY 23 Expenditures of Fire-Rescue Assets

## Fire-Rescue

### Fire Station No. 50- North University City

A new 13,500-square-foot fire station was constructed at the southeast corner of Nobel Drive and Shoreline Drive to enhance the community's emergency response capabilities. The facility accommodates 10 crew members and includes an apparatus bay, dorm rooms, a kitchen, a watch room, a ready room, a station alerting system, and a training classroom. This state-of-the-art station is designed to ensure swift and efficient emergency response, significantly improving community safety. The project was substantially completed in 2021, required additional funds in FY23 (this reporting period), and is expected to have the recording of completion and closeout in 2025.



**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>

If there are infrastructure projects within the City of San Diego that you would like to advocate for, please visit the Infrastructure Prioritization website to find out ways in which your voice can be heard including filling out a survey or attending a workshop meeting or pop up event in your area. All input received will be sent to the correct Asset Managing Department to help them assess which projects should be included in their Five-Year Outlook:

<https://www.sandiego.gov/planning/programs/work-programs/infrastructure-prioritization-engagement>

## INTERFUND LOANS

### GOVERNMENT CODE SECTION

66006(b)(1)(C)

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.

In September 2020, the City Council approved Ordinance O-21236, authorizing a Reimbursement Agreement (RA) with Sea Breeze 56, LLC for the design and construction of certain public infrastructure projects in the Torrey Highlands and Rancho Peñasquitos Community Plan Areas. Although the estimated total cost for the public improvements exceeded the funds available at the time the RA was developed, it was anticipated that additional Torrey Highlands FBA fees would be collected as future development occurred to fully reimburse the developer's infrastructure costs. For that reason, Ordinance O-21236 also authorized an inter-fund loan of up to \$7,106,304 (the value of the anticipated Rancho Peñasquitos FBA contribution) from the Rancho Peñasquitos FBA fund to the Torrey Highlands FBA Fund.

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(a)

Table 5 includes development impact fees and their corresponding fee amounts that have remained in the account for over 5 years. The table also 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. Impact Fee Fiscal Year Summary's 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.

Community Name	Fund Number	Fund Name	Unexpended Funds in Accounts Longer than Five Years as of 6/30/23	Project Number or DIF Fee Account Number	Project Name to Utilize Unexpended Funds	Anticipated Project Completion Date
North University FBA/DIF	400080/400849	North University City FBA/DIF	\$30,398,448.00	513021	Five Station No. 50 - North University City	FY 2023
				515017	La Jolla Village / F&G Landscape	
				500880	Miramar Road - 800 Eastbury Ramps	FY 2026
				515023	Tommy Green Five Station	FY 2026
				502911	Coastal Ball Trail	FY 2026
				515025	Raynes Greenway (North and South)	FY 2026
Sabre Springs	400062	Sabre Springs - FBA	\$497,685.00	823022	Chryside Street Lights 1950	
				823022	Udewick Restoration Group 23 - 31	
Carmel Valley	400088	Carmel Valley FBA	\$23,098,326.00	AG00001-821102	Median into Canyon - Carmel Mtn Road @ Carmel Country Road Roundabout	Ongoing (2010 - 2040)
				AG00001 - 821111	Traffic Calming - High Bluff Dr/Lady Hill Rd (80% (800))	Ongoing (2010 - 2040)
				AG00001 - 821119	Hiking/Equestrian Trail neighborhood	Ongoing (2010 - 2040)
				500960	Carmel Country Road Low Flow Channel	FY 2028
				514029	Carmel Valley CP - Turf Upgrade	FY 2023
				514031	Open Air Comfort Station and Park Improvements	FY 2023
				516033	Carmel South NP Comfort Station - Development	FY 2023
				516034	Carmel Del Mar NP Comfort Station - Development	FY 2028
				516035	Sage Canyon NP Improvements	FY 2023
				516036	Tommy Highlands NP Upgrade	
				516038	Carmel Grove NP Comfort Station and Park	FY 2023
				516039	Carmel Mission NP Comfort Station Development	Cancelled
Del Mar Mesa	400089	Del Mar Mesa FBA	\$7,719,022.00	819183	Del Mar Mesa Southwest Multi-Use Trail	
				RD14000	State Route 56 Freeway Improvements	FY 2026
				514023	Pacific Highlands Ranch Branch Library	FY 2026
Rancho Encantada	400095	Rancho Encantada FBA	\$160.00	AG00001 - 820054	West Sycamore Staging Area	
Clay Mesa	400102	Clay Mesa - Western DIF	\$3,820.00	502752	Bevel Park Development	FY 2021
				502870	Old Clay Mesa Road - Westside	FY 2024
San Pasqual Valley	400103	San Pasqual Valley DEV PD	\$41,730.00	819125	Chryside Street Lights 1950	FY 2028
				ACA0001 - 823099	30100 San Pasqual Rd SD Replacement	
Rancho Bernardo	400107	Rancho Bernardo - PE DEV FUND	\$31,772.00	L90001	Rancho Bernardo Community Park Improvement - Lighting	FY 2029
Old Town San Diego	400131	Old San Diego Urban Community	\$56,828.00	B19049	Camino Del Rio West & Moor St Median	FY 2028

Table - 5: Findings for Funds Collected over Five Years Ago

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.**

Table 5 within the Annual Development Impact Fee Report for Fiscal Year 2023 lists the communities with Development Impact Fee funds in the account for over 5 years and provides the amount of fees that have remained in the account for over five years. The table provides an anticipated list of projects that are expected to utilize the unexpended funds.

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

All projects listed in Table 5 of the Annual Development Impact Fee Report for Fiscal Year 2023 are projects listed within the Public Facilities Financing Plans and thus eligible for Development Impact Fee funds, or alternative projects that serve the purpose for which the funds were collected. This ensures compliance with the Mitigation Fee Act, which mandates that the funds are being expended to mitigate the need for public infrastructure due to new development and growth and for the purpose for which it was collected. Additional information can be found in each applicable Public Facilities Financing Plan, along with the findings in the resolutions that adopted each applicable plan. Projects that are not listed in the Public Facilities Financing Plan, but still serve the purpose for which the funds were collected are further discussed in finding 4.

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

The Capital Improvement Projects within the City are funded by a variety of funding sources. Development Impact Fees are one of several funding sources that the City uses to fund capital improvement projects. The anticipated projects toward which the Development Impact Fee funds in the account for over five years will be expended may need additional funds from other funding sources to ensure project completion. The annual Adopted Budget publication (Volume III, Capital Improvements Program) that is brought forward each year by the Department of Finance lists all projects and allocated funding sources for active projects - projects in planning, design and construction for the respective fiscal year. Development Impact

Fees are one of the funding sources identified for active projects that are eligible for Development Impact Fees. Other revenue sources include grants, general funds, infrastructure funds, enterprise funds, bonds, etc.

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

All projects identified in Table 5 of the Annual Development Impact Fee Report for Fiscal Year 2023 anticipated to utilize unexpended funds that have been in the account for over five years are projects that are managed by the City's Engineering and Capital Projects department and other asset-managing departments. The Engineering and Capital Projects Department maintains a Capital Improvement Program project tracking webpage. The webpage provides project scope, project schedule and project cost for all projects in different phases of planning, design and construction. The project scope, project cost and the project schedule are updated on a regular basis and the most current project status is provided through the Capital Improvement Program project tracking webpage. Projects that are identified in the table are included on the Capital Improvement Program project tracking webpage. Nine communities have unexpended funds that have been in the account for over five years. Six out of the nine communities with fund balances that have been in the account for over five years have unexpended and unallocated fund balances that are less than \$50,000. For these six accounts with unexpended and unallocated fund balances that have been in the account for over five years, with fund balance less than \$50,000, City Planning staff collaborated with Engineering Capital Projects to allocate these funds toward projects that are eligible for Development Impact Fee funds. Engineering Capital Projects has identified needs, and the remaining fund balances will be allocated toward the projects as identified in Table 5 in FY 2025 either through the administrative authorization ordinance or through the mid-year budget adjustment. Examples of projects towards which the remaining fund balances will be allocated are the citywide Street lights project, Carmel Grove Comfort Station and Park and Rancho Penasquitos Community Park Improvement - Dog Park.

The three communities with unexpended and unallocated fund balances that have been in the account for over five years that are greater than \$50,000 are North University (DIF and FBA), Carmel Valley and Del Mar Mesa.

**North University** (DIF and FBA) has an unexpended and unallocated fund balance of approximately \$30 million that has remained in the account for

over five years.

The University Community Plan and the Public Facilities Financing Plan previously proposed the Regents Road bridge as an improvement to provide a north-south connection within the community. However, due to a lack of community support for this project, the Development Impact Funds (DIF) collected for it remain unspent.

The University Community Plan update was adopted in July 2024 with infrastructure needs identified within the community. The unexpended and unallocated funds within the North University Community DIF accounts are anticipated to be expended on the needs identified within the recently adopted Community Plan Update, including trailhead pocket parks along the Regents Greenway (North and South) and the Coastal Rail Trail project.

The Coastal Rail Trail is one of the identified infrastructure needs. This project aims to provide safe pedestrian and bicycle connections along Gilman Drive, fulfilling the original goal of creating a north-south link for the community. The Coastal Rail Trail will not only serve a similar transportation function but also create a safer, more enjoyable route that encourages alternative modes of transportation, such as walking and cycling. By incorporating protected bike lanes and sidewalks, the project will improve accessibility and connectivity between different parts of the community, promoting a more sustainable and active lifestyle.

The design and right-of-way phases of the Coastal Rail Trail project are anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2029. The Coastal Rail Trail is currently partially funded and a funding need of \$15 million has been identified for this project. As part of the Annual DIF report, City staff is recommending City Council approval to appropriate \$15 million towards the Coastal Rail Trail project.

In addition to the Coastal Rail Trail project, the University Community Plan update also identified the Regents Greenway project along the rights-of-way north and south of the Rose Canyon. This project aims to provide safe pedestrian connections and places of recreation and enjoyment along Regents Road, which, similar to the projects originally anticipated in the Public Facilities Financing Plan that provide community connections. The project aligns with the community's strong desire to preserve the natural

landscape of Rose Canyon, offering a vision that harmonizes with the area's environmental and recreational goals.

The greenway project could include a range of features, such as park facilities, multi-use pathways, nature exploration playgrounds, fitness circuits, and seating areas. It also prioritizes environmental sustainability, incorporating native plant landscaping and bioretention swales to capture and filter runoff before it enters the canyon. Additionally, the project may include educational and cultural elements, enhancing the community's connection to the natural environment while promoting health, recreation, and environmental stewardship.

Planning-level estimates for the Regents Greenway (North and South) is around \$9.5 million. It is anticipated that the remaining \$7.3 million North University fund balance after appropriating funds towards the Coastal Rail Trail project will be appropriated toward the Regents Greenway Project in FY 2028 and the Regents Greenway Project is anticipated to be completed in FY 2035.

Carmel Valley has an unexpended and unallocated fund balance of approximately \$23 million that has remained in the account for over five years. Additional funding needs have been identified in Carmel Valley and the unexpended and unallocated fund balances that have been in the account for over five years will be allocated toward projects such as Carmel County Road Low Flow Channel project, Carmel Valley CP – Turf Upgrades and Carmel Valley Comfort Station and Park. These projects are eligible for Carmel Valley Community Specific Development Impact Fees. The unexpended and unallocated funds are anticipated to be allocated toward these projects in FY 2025, and that will bring the unexpended and unallocated fund balance that has been in the account for over five years to around \$2.2 million.

Del Mar Mesa has an unexpended and unallocated fund balance of approximately \$7.7 million that has remained in the account for over five years. The recent appropriations toward Del Mar Mesa Southern Multi-Use Trail, State Route 56 Freeway Improvements and Pacific Highlands Ranch Branch Library bring the unexpended and unappropriated fund balance to \$6.9 million.



City Planning staff will continue to work with the Engineering & Capital Projects Department and Department of Finance to identify projects within Carmel Valley and Del Mar Mesa that are eligible for the respective community-specific development impact fees to expend the unexpended and unallocated funds. These projects include infrastructure projects needed to serve new development, such as storm water facilities, parks, and mobility improvements. Planning-level cost estimates for storm water facilities can range from \$2 million to \$5 million or greater and planning level cost estimates for mobility improvement projects can range from \$5 million to \$15 million or greater depending on the scope of the project. The estimated completion date of the projects eligible for unexpended and unallocated Community specific Development Impact Fees for Carmel Valley and Delmar Mesa that have been in the account for over five years is FY 2035.

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## 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, may:

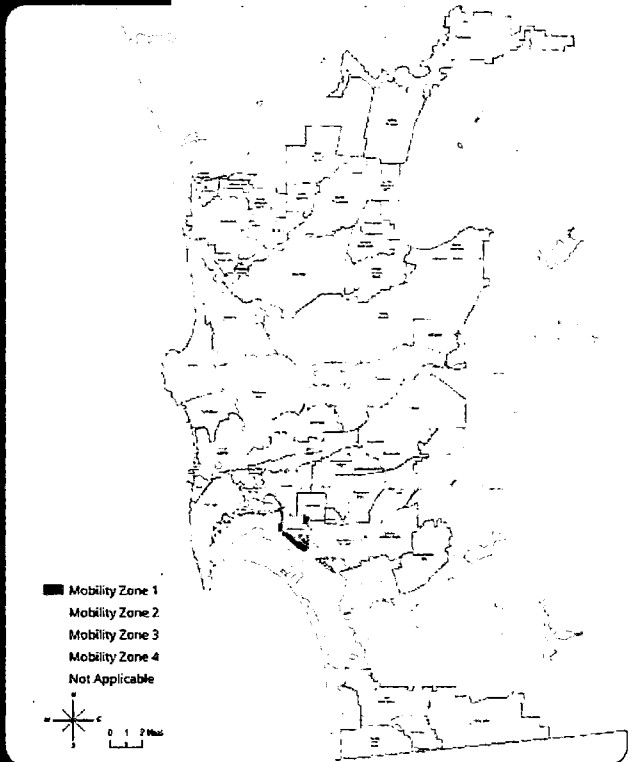
1. Determine some other purpose towards which the revenue collected shall be allocated to serve the project on the which the fee was originally imposed; and
2. Publish a onetime notice pursuant to code 66001 and post in three prominent places within the area of the development project

Since there have been no refunds issued, there have been no instances where the administrative costs of refunding unexpended revenues exceeded the amount to be refunded. Therefore, a public hearing has not held under Government Code Section 66001(f)

# ACTIVE TRANSPORTATION IN LIEU FEE

The 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 (VMT) by developing in areas that are VMT inefficient. ATILF funds may only be used to fund walking, biking, or transit infrastructure projects within Mobility Zone 1, 2, and 3 that will result in reduced VMT. Providing an annual report to monitor ATILF was identified as an implementation item to ensure the City's economic prosperity and VMT reduction goals are achieved throughout Mobility Zones 1, 2, 3 and 4.

## MOBILITY ZONES



The Active Transportation in Lie Fee (ATILF) has been imposed on the projects listed in the table below, all of which are located in Mobility Zone 4. However, since DIF is not due until the final inspection, not all fees have been paid yet and will be paid at the time of final inspection.

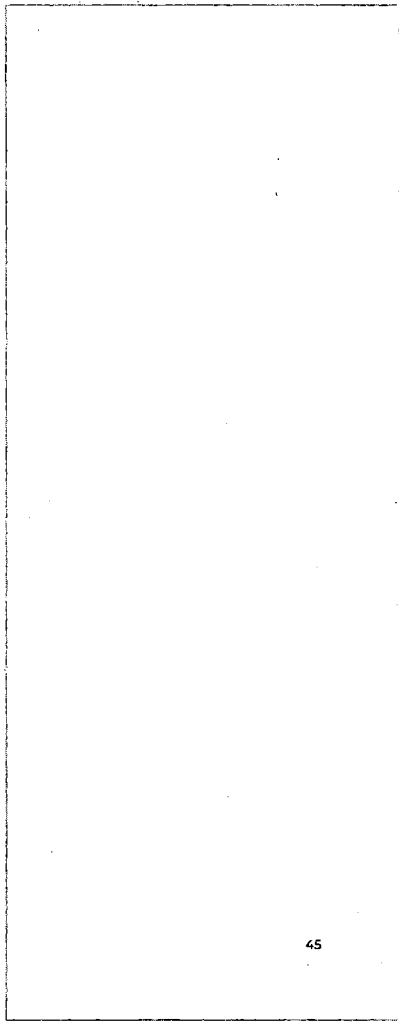
The City Planning Department prepares an [Annual Report on Homes](#) to track new home development in the city. Based on the reports from the past three years, the application of the ATILF does not appear to have had an adverse effect on new home production. City Planning staff will continue to monitor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

Project Location	Project Description	ATILF Fee Estimate
Mira Mesa	Residential Project - 118 dwelling units	\$1,159,704
Peninsula	Mixed-Use Building - Conversion of 8,983 sq. ft. of commercial space into 12 dwelling units	\$3,050
Otay Mesa	Industrial Project - New 6,000 sq. ft. storage warehouse	\$24,788
Kearny Mesa	Residential Project - 267 dwelling units including 12 affordable	\$1,737,028
Serra Mesa	Residential Project - 20 dwelling units including 2 affordable	\$171,420
North University City	Industrial Project - New 122,284 sq. ft. research & development campus	\$1,800,305
Serra Mesa	Residential Project- 60 dwelling units	\$880,523
Del Mar Mesa	Residential Project - 25 units	\$1,069,205
Serra Mesa	Residential Project - 18 dwelling units	\$150,880
San Ysidro	Commercial Project- Replacing mixed use with commercial	\$64,040
La Jolla	Residential Project- 5 dwelling units	\$120,630

Table -6: Active Transportation in Lie Fee (ATILF) for Projects in Mobility Zone 4

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**REFERENCE  
DOCUMENTS**



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

**CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES**

**FUNDS REPORT**

**For the Fiscal Year Ending June 30, 2023**

**Issued March 13, 2024**

**Updated on November 25, 2024**

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**Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2023**  
**Funds Listing and Status as of 6/30/23**

Item	Fund Title (Alphabetical Listing)	Fund No.	Fund Category	Beginning Balance (7/01/22)	Fees Collected during the Fiscal Year Ended 6/30/23	Interest Earned during the Fiscal Year Ended 6/30/23	Expenditures for the Fiscal Year Ended 6/30/23	Ending Balance as of 6/30/23	Unexpended Balance in Account Greater than 5 Years as of 6/30/23	Fund Detail Information (Page #)
1	Active Transportation In Lieu Fee	400875	Developer Impact Fee	1,449	-	22	-	1,471	-	24
2	Active Trans In Lieu Fee-Comm of Concern	400876	Developer Impact Fee	1,449	-	22	-	1,471	-	24
3	Barrio Logan UIF	400128	Urban Impact Fee	760,434	-	12,231	141,288	631,378	409,073	47
4	Black Mountain Ranch FBA	400091	Facilities Benefit Assessment	47,621,995	1,252,642	689,673	593,499	48,970,812	37,665,568	10
5	Carmel Valley DIF	400855	Developer Impact Fee	15,975,874	-	233,803	57,077	16,162,600	-	21
6	Carmel Valley FBA	400888	Facilities Benefit Assessment	27,909,501	-	429,414	2,669,947	25,668,968	23,098,326	7
7	Citywide Fire DIF	400885	Developer Impact Fee	-	1,188,958	(9,904)	-	1,179,054	-	25
8	Citywide Fire DIF-Fire Deficient Communities	400886	Developer Impact Fee	-	446,555	(3,925)	-	442,630	-	25
9	Citywide Library DIF	400887	Developer Impact Fee	-	212,543	(1,433)	-	211,110	-	25
10	Citywide Mobility DIF	400888	Developer Impact Fee	-	5,984,000	(79,444)	-	5,904,556	-	26
11	Citywide Park DIF (Consolidated)	400883, 400891, 400892, 400894, 400895	Developer Impact Fee	6,958,691	4,257,496	51,347	-	11,267,533	-	24
12	Claremont Mesa UIF	400129	Urban Impact Fee	1,228,643	1,348,391	(5,056)	106,700	2,465,278	166,440	48
13	College Area UIF	400127	Urban Impact Fee	1,802,403	639,362	21,920	200,360	2,263,326	530,271	46
14	Downtown UIF (Centre City)	400122	Urban Impact Fee	57,053,215	6,551,020	815,577	18,323,082	46,096,730	13,717,247	40
15	Del Mar Mesa FBA	400889	Facilities Benefit Assessment	11,360,840	93,355	171,876	822,130	10,803,942	7,729,022	8
16	Encanto Neighborhood DIF	400864	Developer Impact Fee	3,194,401	81,467	54,783	1,270,075	2,060,575	-	23
17	Fairbanks Country Club DIF	400097	Developer Impact Fee	5,150	-	55	(3,021)	8,226	4,566	16
18	Golden Hill UIF	400111	Urban Impact Fee	1,383,957	688	21,566	179,287	1,226,924	312,919	27
19	Habitat Acquisition Fund	200401	Other Misc Fee	433,359	781,550	(3,424)	9,134	1,202,350	-	58
20	Kearny Mesa UIF	400136	Urban Impact Fee	4,545,575	4,130,349	44,892	29,120	8,691,696	-	54
21	La Jolla UIF	400123	Urban Impact Fee	1,190,359	11,888	17,280	-	1,219,527	-	42
22	Linda Vista UIF	400113	Urban Impact Fee	1,572,527	4,430	23,573	66,876	1,533,653	289,090	29
23	Mid-City UIF	400114	Urban Impact Fee	4,508,503	13,463	71,001	762,605	3,830,362	-	30
24	Mid-City PDF	400109	Park Development Fee	205,931	-	5,959	7,295	204,594	183,585	56
25	Midway-Pacific Highway UIF	400115	Urban Impact Fee	8,229,012	-	125,956	255,299	8,099,669	3,502,086	32
26	Mira Mesa DIF	400858	Developer Impact Fee	1,407,038	4,599,533	(2,351)	-	6,004,220	644,837	22
27	Mira Mesa FBA	400885	Facilities Benefit Assessment	59,179,489	310,468	927,908	5,179,819	55,238,046	21,313,065	4
28	Mission Beach UIF	400130	Urban Impact Fee	105,426	3,699	1,934	35,545	75,515	40,181	49
29	Mission Valley UIF	400135	Urban Impact Fee	8,362,773	-	125,739	438,562	8,049,951	-	53
30	Navajo UIF	400116	Urban Impact Fee	9,449,399	1,264,200	122,867	556,764	10,279,702	4,387,909	33
31	North Park UIF	400112	Urban Impact Fee	7,359,571	2,309,469	111,065	1,542,684	8,237,419	-	28
32	North University City DIF	400849	Developer Impact Fee	28,212,054	988,506	406,708	127,868	29,479,401	23,075,661	20
33	North University City FBA	400080	Facilities Benefit Assessment	17,746,905	33,804	287,418	464,017	17,604,109	7,322,787	1
34	Ocean Beach UIF	400124	Urban Impact Fee	102,597	8,059	1,644	17,872	94,428	1,220	43
35	Old San Diego UIF	400131	Urban Impact Fee	93,765	-	1,393	-	95,157	56,628	49
36	Otay Mesa / Nestor UIF	400125	Urban Impact Fee	1,710,739	17,053	26,390	158,230	1,595,952	1,085,918	44
37	Otay Mesa DIF	400857	Developer Impact Fee	2,883,595	83,424	-	304,651	2,662,368	7,909	21
38	Otay Mesa FBA	400856	Facilities Benefit Assessment	32,808,440	3,034,713	577,843	7,957,408	28,463,588	-	15
39	Otay Mesa East FBA	400092	Facilities Benefit Assessment	3,735,685	-	56,646	166,843	3,625,488	3,208,642	11
40	Otay Mesa East DIF	400100	Developer Impact Fee	114,359	-	1,685	-	116,043	76,648	18
41	Otay Mesa West FBA	400093	Facilities Benefit Assessment	668,825	-	12,673	521,194	160,304	40,598	12
42	Otay Mesa West DIF	400102	Developer Impact Fee	57,248	-	833	11,891	46,189	33,820	19
43	Otay Mesa Local Mobility DIF	400890	Developer Impact Fee	-	3,027,465	(38,584)	-	2,988,881	-	26
44	Pacific Beach UIF	400117	Urban Impact Fee	445,504	3,315	6,455	1,903	453,372	-	34
45	Pacific Highlands Ranch FBA	400090	Facilities Benefit Assessment	68,224,873	4,512,698	1,010,313	11,134,884	62,612,999	20,860,687	9
46	Park North East PDF	400110	Park Development Fee	73,126	-	1,457	37,087	37,495	-	57
47	Peninsula UIF	400118	Urban Impact Fee	1,251,133	24,732	18,357	42,042	1,252,179	399,426	35



**Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2023**  
**Funds Listing and Status as of 6/30/23**

Item	Fund Title (Alphabetical Listing)	Fund No.	Fund Category	Beginning Balance (7/01/22)	Fees Collected during the Fiscal Year Ended 6/30/23	Interest Earned during the Fiscal Year Ended 6/30/23	Expenditures for the Fiscal Year Ended 6/30/23	Ending Balance as of 6/30/23	Unexpended Balance in Account Greater than 5 Years as of 6/30/23	Fund Detail Information (Page #)
48	Rancho Bernardo DIF	400099	Developer Impact Fee	1,437,859	-	22,480	199,356	1,260,984	549,638	17
49	Rancho Bernardo PDF	400107	Park Development Fee	33,529	-	487	-	34,016	31,722	55
50	Rancho Encantada FBA	400095	Facilities Benefit Assessment	173	-	3	-	177	160	14
51	Rancho Penasquitos FBA	400083	Facilities Benefit Assessment	12,726,685	3,808,473	90,121	1,801,267	14,824,012	-	2
52	Sabre Springs FBA	400082	Facilities Benefit Assessment	526,767	-	7,647	-	534,413	497,685	2
53	San Pasqual Valley DIF	400103	Developer Impact Fee	44,155	-	641	-	44,796	41,730	19
54	San Ysidro UIF	400126	Urban Impact Fee	2,043,128	36,543	33,068	458,044	1,654,695	-	45
55	Scrapps Miramar DIF	400863	Developer Impact Fee	7,257,565	-	108,754	204,133	7,162,186	1,954,853	22
56	Scrapps Miramar Ranch FBA	400086	Facilities Benefit Assessment	3,742,165	-	59,432	294,096	3,507,501	2,260,678	6
57	Serra Mesa UIF	400132	Urban Impact Fee	411,868	-	5,987	-	417,855	84,465	50
58	Skyline / Paradise Hills UIF	400119	Urban Impact Fee	98,488	-	2,338	89,195	11,631	-	36
59	South University City UIF	400134	Urban Impact Fee	4,347	-	39	-	4,386	-	52
60	Southeast San Diego UIF	400120	Urban Impact Fee	2,855,135	51,428	44,777	469,977	2,481,363	488,530	37
61	Sub Area 2 DIF	400101	Developer Impact Fee	1,515,948	38,628	24,481	213,977	1,365,080	1,212,655	18
62	Tierrasanta DIF	400098	Developer Impact Fee	13,538	-	205	-	1,086	12,658	16
63	Torrey Highlands FBA <sup>1</sup>	400094	Facilities Benefit Assessment	873,853	997,861	123,654	3,309,620	(3,114,252)	-	13
64	Torrey Pines UIF	400133	Urban Impact Fee	659,245	-	9,692	8,337	660,600	516,249	51
65	Transnet Extension RTCL Fee	400174	Other Misc Fee	28,894,332	5,972,942	415,132	3,270,948	32,011,459	951,856	59
66	Uptown UIF	400121	Urban Impact Fee	8,518,221	95,270	143,738	2,049,345	6,707,683	-	38
<b>Totals</b>				<b>511,592,811</b>	<b>58,220,440</b>	<b>7,438,834</b>	<b>66,559,598</b>	<b>510,692,487</b>	<b>178,754,351</b>	

1. Torrey Highland FBA (Fund 400094) Fees Collected during the Fiscal Year Ended (6/20/23) has been updated to \$997,861.

## **FUNDS DETAIL**

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

PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>75001 / 400080 NORTH UNIVERSITY CITY-FBA</b>								
NORTH UNIV CITY-ADMIN. COSTS	13001052	2,923,726.83	-	2,923,726.83	2,923,726.83	-	-	-
NUC-M UTC TRANSIT CENTER	13001941	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	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 PFPF	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 PFPF	21002518	77,552.59	-	77,552.59	77,552.59	-	-	-
NO UNIV CITY ADMIN	21003381	616,106.44	168,582.82	784,689.26	507,257.63	163,484.10	5,098.71	0.01
NO UNIV CITY PFPF	21003382	257,586.11	-	257,586.11	257,586.11	-	-	-
NOBEL ATHLETIC AREA DEVELOPMENT	S00663	12,765,115.25	-	12,765,115.25	12,765,115.25	-	-	-
NOBEL DRIVE /1-805 INTERCHANGE	S00709	25,128,112.04	-	25,128,112.04	25,128,112.04	-	-	(0.00)
SR-56 RESERVED - REPARIAN WET LAND	S00716	40,902.00	-	40,902.00	40,902.00	-	-	-
N. TORREY PINES RD @ GENESSEE AVE	S00720	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-
REGENTS ROAD BRIDGE	S00729	2,191,056.52	-	2,191,056.52	2,191,056.52	-	-	-
REGENTS RD BRIDGE - LEGAL	S00730	3,981.34	-	3,981.34	3,981.34	-	-	(0.00)
NORTH UNIVERSITY COMMUNITY BRANCH LIBRARY	S00805	7,799,865.30	-	7,799,865.30	7,799,865.30	-	-	-
GENESSEE AVENUE - WIDEN INTERSTATE 5 CROSSING	S00839	15,930,000.00	(22,059.04)	15,907,940.96	15,904,639.23	3,301.73	-	(0.00)
GENESSEE AVENUE-1-5 TO REGENTS ROAD	S00840	6,531,783.39	-	6,531,783.39	6,531,783.39	-	-	-
EASTGATE MALL-TOWNE CENTRE TO MIRAMAR ROAD	S00848	730,745.56	-	730,745.56	730,745.56	-	-	-
LA JOLLA VILLAGE DR /TORREY PINES - VILLA LA JOLLA	S00850	7,875,138.95	-	7,875,138.95	7,875,138.95	-	-	-
GENESSEE AVENUE -NOBEL DR TO SR 52	S00852	1,439,826.78	-	1,439,826.78	1,439,826.78	-	-	-
LA JOLLA VILLAGE DRIVE - INTERSTATE 805 RAMPS	S00857	22,431,319.05	-	22,431,319.05	22,431,319.05	-	-	-
GENESSEE AVENUE 1-5 TO EASTGATE MALL	S00866	304,132.86	-	304,132.86	304,132.86	-	-	-
LA JOLLA VILLAGE DRIVE AND REGENTS ROAD	S00867	1,210,713.07	-	1,210,713.07	1,210,713.07	-	-	0.00
NORTH TORREY PINES ROADWAY & MEDIUM ENHANCEMENTS	S00868	3,375,283.64	-	3,375,283.64	3,375,283.64	-	-	-
JUDICIAL DRIVE-GOLDEN HAVEN TO EASTGATE MALL	S00879	8,686,270.59	-	8,686,270.59	8,686,270.59	-	-	-
MIRAMAR ROAD-INTERSTATE 805 EASTERLY RAMPS	S00880	8,246,000.00	-	8,246,000.00	8,096,467.64	63,680.16	216.00	85,636.20
REGENTS ROAD WIDENING-GENESSEE TO EXECUTIVE	S00881	5,599,845.49	-	5,599,845.49	5,599,845.49	-	-	-
VILLA LA JOLLA DRIVE BICYCLE ROUTE	S10014	8,512.57	-	8,512.57	8,512.57	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
NORTH UNIVERSITY CITY FIRE STATION #50	S13021	15,000,000.00	-	15,000,000.00	14,763,285.04	72,571.41	56,024.57	108,118.98
LA JOLLA VILLAGE/1-8	S15017	1,419,717.99	-	1,419,717.99	601,827.82	160,980.03	109,502.78	547,407.36
TORREY PINES FIRE STATION	S19003	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00
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		7,463,193.40	-	7,463,193.40	7,463,193.40	-	-	-
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	-	-	-
GENESSEE 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	-	-	-
GENESSEE 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		140,000.00	-	140,000.00	140,000.00	-	-	-
GENESSEE 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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 184,908,886.45</b>	<b>\$ 1,346,523.78</b>	<b>\$ 186,255,410.23</b>	<b>\$ 183,570,539.38</b>	<b>\$ 464,017.43</b>	<b>\$ 170,842.06</b>	<b>\$ 1,921,162.55</b>

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

PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
PTD ASSESSMENT REVENUE RECEIVED		128,822,785.79	33,803.85	128,856,589.64		33,803.85	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		55,571,156.96	287,418.09	55,858,575.05		287,418.09	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		(3,076,498.66)	-	(3,076,498.66)		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(183,579,539.38)	(464,017.43)	(184,043,556.81)		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		17,746,904.71		17,604,109.22		(142,795.49)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(10,281,321.78)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				7,322,787.44				
<b>79003 / 400082 SABRE SPRINGS-FBA</b>								
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	21001589	16,521.85	-	16,521.85	16,521.85	-	-	-
SABRE SPRINGS FBA ADMIN	21002525	7,456.43	-	7,456.43	7,456.43	-	-	-
SABRE SPRINGS FBA ADMIN	21003383	25,947.65	-	25,947.65	20,886.85	-	-	-
SABRE SPRINGS FBA PFFP	21003384	652.82	-	652.82	652.82	-	-	(0.00)
CITYWIDE STREET LIGHTS 1950	B19125	-	490,728.00	490,728.00	-	-	-	490,728.00
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	S00853	20,000.00	-	20,000.00	20,000.00	-	-	-
POWAY ROAD-CLASS I BICYCLE LANE	S00943	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		379,174.32	-	379,174.32	379,174.32	-	-	-
PARK AND RIDE SABRE SPRINGS		11,566.00	-	11,566.00	11,566.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		4,172,359.66	490,728.00	4,663,087.66	4,167,298.86	-	-	490,728.00
PTD ASSESSMENT REVENUE RECEIVED		3,109,586.41	-	3,109,586.41		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,584,479.01	7,646.85	1,592,125.86		7,646.85	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(4,167,298.86)	-	(4,167,298.86)		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		526,766.56		534,413.41		7,646.85	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(36,728.29)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				497,685.12				
<b>79004 / 400083 RANCHO PENASQUITOS FBA</b>								
PENASQUITOS EAST ADMIN. COSTS	13001055	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 REBUILD REIMBURSEMENT	13002211	40,781.53	-	40,781.53	40,781.53	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21001587	48,217.58	-	48,217.58	48,217.58	-	-	(0.00)
RANCHO PENASQUITOS FBA PFFP	21001588	61,788.11	-	61,788.11	61,788.11	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21002524	76,302.67	-	76,302.67	76,302.67	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21003385	528,297.56	7,181.59	535,479.15	340,978.01	5,166.31	2,015.28	-
RANCHO PENASQUITOS FBA PFFP	21003386	23,738.62	-	23,738.62	23,738.62	-	-	-
TRAFFIC CALMING	AI100001	0.00	-	0.00	-	-	-	0.00
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES	B11053	94,179.23	-	94,179.23	94,179.23	-	-	0.00
RECTANGULAR FLASHING BEACONS GROUP 1705	B17159	-	-	-	-	-	-	-
CAMINO DEL SUR WIDENING - SOUTH	RD21004	1,153,419.37	2,900,000.00	4,053,419.37	1,074,601.63	1,726,748.04	5,766.63	1,246,303.07
HILLTOP COMMUNITY PARK DEV. PHASE I	S00634	4,239,800.00	-	4,239,800.00	4,239,800.00	-	-	-
RANCHO PENASQUITOS ADA REQUIREMENTS	S00671	322,498.67	-	322,498.67	322,498.67	-	-	0.00
SR-56 RESERVED - RIPARIAN WET LAND	S00716	18,127.00	-	18,127.00	-	-	-	-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	S00853	3,778,000.00	-	3,778,000.00	3,778,000.00	-	-	-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	S00872	1,204,893.85	-	1,204,893.85	1,204,893.85	-	-	0.00
SR 56 BIKE INTERCHANGES	S00955	25,566.10	-	25,566.10	25,566.10	-	-	0.00

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE	S10031	573,514.60	-	573,514.60	573,514.60	-	-	-
CANYONSIDE COMMUNITY PARK IMP	S12004	1,307,188.00	-	1,307,188.00	1,222,840.65	69,353.01	-	14,994.34
ROLLING HILLS NEIGHB	S15021	874,241.71	-	874,241.71	874,241.71	-	-	0.00
CANYONSIDE COMM. PARK REC. BLDG.		1,382,092.08	-	1,382,092.08	1,382,092.08	-	-	-
PENASQUITO'S CREEK NEIGHBORHOOD PARK		1,602,911.98	-	1,602,911.98	1,602,911.98	-	-	-
CANYONSIDE COMM PARK TENNIS COURTS		544,116.00	-	544,116.00	544,116.00	-	-	-
RANCHO PENASQUITOS SKATE PARK		1,564,903.78	-	1,564,903.78	1,564,903.78	-	-	-
CANYON SIDE DRAINAGE		398,836.61	-	398,836.61	398,836.61	-	-	-
VIEWS WEST NEIGHBORHOOD PARK		6,309,197.60	-	6,309,197.60	6,309,197.60	-	-	-
BLK MTN MDL SCHL/MLT PRUP BLDG		936,780.44	-	936,780.44	936,780.44	-	-	-
ADOBE BLUFFS NEIGHBORHOOD PARK		9,436.04	-	9,436.04	9,436.04	-	-	-
COMMUNITY SWIMMING POOL		2,368,820.29	-	2,368,820.29	2,368,820.29	-	-	-
PENASQUITOS BRANCH LIBRARY		1,786,902.29	-	1,786,902.29	1,786,902.29	-	-	-
CARMEL MTN. RD. - CAMINITO DOURO TO GERANA		466,092.75	-	466,092.75	466,092.75	-	-	-
CARMEL MOUNTAIN ROAD JO 118939		287,495.81	-	287,495.81	287,495.81	-	-	-
MEDIAN CONSTRUCTION JO 118947 - PENASQUITOS DR - ALMAZON TO CUCA		475,266.52	-	475,266.52	475,266.52	-	-	-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND		113,561.29	-	113,561.29	113,561.29	-	-	-
PARK & RIDE CARMEL MOUNTAIN ROAD		292,234.96	-	292,234.96	292,234.96	-	-	-
SR 56, BLACK MTN RD TO WESTERLY OF 1-15		4,083,981.61	-	4,083,981.61	4,083,981.61	-	-	-
PEDESTRIAN BRIDGE JO 119226		217,828.66	-	217,828.66	217,828.66	-	-	-
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56		159,312.76	-	159,312.76	159,312.76	-	-	-
FLASHING BEACONS AT AZUAGA ST		50,925.34	-	50,925.34	50,925.34	-	-	-
TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR		213,000.00	-	213,000.00	213,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT		224,851.51	-	224,851.51	224,851.51	-	-	-
BLACK MTN RD & CARMEL MTN RD		106,476.64	-	106,476.64	106,476.64	-	-	-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.		46,942.75	-	46,942.75	46,942.75	-	-	-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56		967,257.00	-	967,257.00	967,257.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>41,115,239.26</b>	<b>2,907,181.59</b>	<b>44,022,420.85</b>	<b>40,764,754.62</b>	<b>1,801,267.36</b>	<b>7,781.91</b>	<b>1,261,297.41</b>
PTD ASSESSMENT REVENUE RECEIVED		45,775,098.85	3,808,473.08	49,583,571.93		3,808,473.08	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		7,715,434.66	90,120.73	7,805,555.39		90,120.73	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		906.56	-	906.56		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(40,764,754.62)</u>	<u>(1,801,267.36)</u>	<u>(42,566,021.98)</u>				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>12,726,685.45</b>		<b>14,824,011.90</b>		<b>2,097,326.45</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(16,872,744.35)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

CITY OF SAN DIEGO  
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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79006 / 100085 MIRA MESA - FBA</b>								
MIRA MESA-ADMIN. COSTS	13001059	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	21001577	181,593.34	-	181,593.34	181,593.34	-	-	-
MIRA MESA FBA PFFP	21001578	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	1,049,952.06	954,500.00	2,004,452.06	923,455.24	759,022.86	27,830.32	167,666.82
MIRA MESA FBA PFFP	21003388	94,060.68	-	94,060.68	94,060.68	-	-	-
AQUARIUS & CAMINO RUIZ TRAFF. SIGNAL	B19057	399,400.00	-	399,400.00	121,695.92	40,233.72	-	237,470.36
CARROLL CANYON ROAD PLANNING STUDY	P21000	758,609.95	-	758,609.95	167,008.18	59,576.00	19,355.96	512,669.81
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	S00664	241,839.62	-	241,839.62	241,839.62	-	-	0.00
CARROLL SCHOOL PARK DEV	S00667	14,551,249.18	-	14,551,249.18	14,551,249.18	-	-	(0.00)
HOURLGLASS FIELD HOUSE PARKING AREAS	S00677	944,848.86	-	944,848.86	944,848.86	-	-	-
SR-56 RESERVED -RIPARIAN WET LAND	S00716	426,116.13	-	426,116.13	426,116.13	-	-	-
CARROL CANYON RD-SORRENTO VALLEY	S00841	3,223,000.00	-	3,223,000.00	3,054,106.81	-	-	168,893.19
MIRA MESA COMMUNITY TRANSIT CENTER	S00847	692,000.00	-	692,000.00	692,000.00	-	-	-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	S00878	11,421,770.13	-	11,421,770.13	11,421,770.13	-	-	0.00
MIRA MESA COMMUNITY PARK (HOURGLASS)	S01003	4,554,666.18	-	4,554,666.18	4,554,666.18	-	-	-
BREEN PARK SITE -DEVELOPMENT	S01004	3,319,400.68	-	3,319,400.68	3,319,400.68	-	-	0.00
VISTA SORRENTO PARKWAY KIKE LANES	S01097	394,978.11	-	394,978.11	394,978.11	-	-	-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE	S10086	544,771.61	-	544,771.61	544,771.61	-	-	0.00
WALKER NEIGHBORHOOD PARK PLAYGROUND UPRG	S10092	309,969.96	-	309,969.96	309,969.96	-	-	-
SALK NEIGH PK & JU	S14007	7,985,329.00	-	7,985,329.00	5,850.36	556,175.87	5,209,927.55	2,213,375.22
CANYON HILLS RESOURC	S15006	537,286.43	-	537,286.43	537,286.43	-	-	-
WAGENHEIM JOINT USE	S15007	9,143,211.00	-	9,143,211.00	3,983,850.80	3,077,920.24	1,959,909.82	121,530.14
MIRA MESA COMMUNITY PK IMPROVEMENTS	L16002	-	-	-	-	-	-	-
MIRA MESA - POOL	L160021	39,425,842.26	600,000.00	40,025,842.26	3,002,452.28	686,890.74	869,292.17	35,467,207.07
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 250FT N. OF REGAN TO JADE COAST		23,151.08	-	23,151.08	23,151.08	-	-	-
CALLIE 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		92,678.40	-	92,678.40	92,678.40	-	-	-
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		189,392.50	-	189,392.50	189,392.50	-	-	-
PED 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 & MIRALANI DR. TS/SL		75,199.49	-	75,199.49	75,199.49	-	-	-
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE		99,132.31	-	99,132.31	99,132.31	-	-	-
BARRETT LOAN PROCEEDS		3,314,176.00	-	3,314,176.00	3,314,176.00	-	-	-
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	-	-	-

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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	-	-	-
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		4,179,999.59	-	4,179,999.59	4,179,999.59	-	-	-
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	991300001	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>168,614,255.37</b>	<b>1,554,500.00</b>	<b>170,168,755.37</b>	<b>117,887,330.69</b>	<b>5,179,819.43</b>	<b>8,086,315.82</b>	<b>38,888,792.61</b>
PTD ASSESSMENT REVENUE RECEIVED		157,327,722.94	310,468.06	157,638,191.00		310,468.06	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		17,978,032.17	927,907.87	18,905,940.04		927,907.87	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		1,761,064.82	-	1,761,064.82		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(117,887,330.69)</u>	<u>(5,179,819.43)</u>	<u>(123,067,150.12)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		59,179,489.24		55,238,045.74		(3,941,443.50)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(33,924,980.82)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				21,313,064.92				

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<b>79007   L00086 SCRIPPS MIRAMAR RANCH FBA</b>								
SCRIPPS MIRAMAR RANCH ADMIN COSTS	13001060	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	21002526	66,424.31	-	66,424.31	66,424.31	-	-	(0.00)
FY11 SLURRY SEAL 4	21002592	-	-	-	-	-	-	-
SMIRAMARRNCH ADMIN	21003389	304,895.10	813.46	305,708.56	223,247.89	-	813.46	-
SMIRAMARRNCH PFFP	21003390	167,159.45	-	167,159.45	167,159.45	76.41	-	(76.41)
HENDRIX POND/AVIARY PARK DEVELOPMENT	P18003	264,321.40	-	264,321.40	264,321.40	-	-	-
MIRA MESA BLVD MEDIAN/ERMA RD IMPROV	RD16003	154,375.00	-	154,375.00	154,375.00	-	-	-
SCRIPPS MIRAMAR RANCH LIBRARY	S00811	3,664,400.00	-	3,664,400.00	940,003.91	294,019.75	94,401.00	2,335,976.24
CARROLL CANYON ROAD TO AVIARY	S00837	1,261,536.24	-	1,261,536.24	1,261,536.24	-	-	-
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	S00838	785,068.31	-	785,068.31	785,068.31	-	-	0.00
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	S00933	1,260,363.52	-	1,260,363.52	1,260,363.52	-	-	-
TREENA MESA JOINT USE SPORTS FIELD	S00971	-	-	-	-	-	-	-
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	S01083	1,864,773.40	-	1,864,773.40	1,864,741.63	-	-	31.77
CYPRESS CANYON NGBRHD PK-PH II	S10046	-	-	-	-	-	-	-
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.		4,585.55	-	4,585.55	4,585.55	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
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		116,962.23	-	116,962.23	116,962.23	-	-	-
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 & SIDEWLK		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	-	-	-
T/S & S/L @ SPRING CANYON RD & BLUE CYPRESS DR		104,647.71	-	104,647.71	104,647.71	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>16,085,840.48</b>	<b>813.46</b>	<b>16,086,653.94</b>	<b>13,279,764.51</b>	<b>294,096.16</b>	<b>95,214.46</b>	<b>2,335,931.60</b>
PTD ASSESSMENT REVENUE RECEIVED		12,324,106.12	-	12,324,106.12	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		3,423,981.50	59,431.66	3,483,413.16	-	59,431.66	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		1,273,842.03	-	1,273,842.03	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(3,272,764.51)	(294,096.16)	(3,572,860.67)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		3,742,165.44	-	3,507,500.64	-	(234,664.50)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,246,822.89)	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	2,260,677.75	-	-	-	



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<b>29000 / 100088 CARMEL VALLEY FBA</b>								
CARMEL VALLEY FBA ADMIN COSTS	13001061	246,464.89	-	246,464.89	246,464.89	-	-	-
REIMBURSEMENT/AGMT W/ DAVIDSON BUILDERS - DEL MAR HTS	13001062	391,754.42	-	391,754.42	391,754.42	-	-	0.00
DIF REBUILD REIMBURSEMENT	13002211	1,155.68	-	1,155.68	1,155.68	-	-	-
CARMEL MTN 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	61,284.22	-	61,284.22	61,284.22	-	-	0.00
CARMEL VALLEY ADMIN	21003391	728,652.57	20,200.00	748,852.57	665,564.92	15,297.14	4,564.36	338.50
CARMEL VALLEY PFFP	21003392	114,977.72	-	114,977.72	114,977.72	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	AG000001	-	(11,939.14)	(11,939.14)	-	-	-	(11,939.14)
JEAN DRIVE STRM DRN	B1013	11,939.14	-	11,939.14	-	-	-	11,939.14
CARMEL MTN ROAD @ CARMEL COUNTRY ROAD ROUNDABOUT	B21102	500,000.00	200,000.00	700,000.00	132,405.23	148,676.97	-	418,917.80
HIGH BLUFF DR/LADY HILL RD RRFB (NSG)	B22131	12,000.00	-	12,000.00	-	2,917.78	-	9,082.22
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	B22159	371,023.29	11,939.14	382,962.43	11,939.14	4,507.72	47,019.20	319,496.37
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	S00642	25,270.22	-	25,270.22	25,270.22	-	-	(0.00)
CARMEL VALLEY SKATE PARK	S00659	466,351.62	-	466,351.62	466,351.62	-	-	0.00
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	S00722	137,243.74	-	137,243.74	137,243.74	-	-	-
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	S00969	2,712,000.00	-	2,712,000.00	529,743.21	2,098.22	1,953,498.00	226,660.57
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	S00981	445,234.87	-	445,234.87	445,234.87	-	-	-
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	S00982	1,630,229.00	-	1,630,229.00	1,630,229.00	-	-	-
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	S00987	23,321.06	-	23,321.06	23,321.06	-	-	-
DEL MAR TRAILS PARK PLAY AREA UPGRADES	S11016	558,102.82	-	558,102.82	558,102.82	-	-	-
WINDWOOD II MINI PARK PLAY AREA UPGRADES	S11017	473,118.38	-	473,118.38	473,118.38	-	-	-
TORREY HIGHLANDS PARK PLAY AREA UPGRADES	S11020	602,326.15	-	602,326.15	602,326.15	-	-	0.00
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	S00855	859,366.89	-	859,366.89	859,366.89	-	-	0.00
CARMEL VALLEY CP-TURF UPGRADES	S16029	3,657,786.00	-	3,657,786.00	462,627.39	-	31,752.00	3,163,406.61
OCEAN AIR CP - TURF UPGRADES	S16030	109,111.18	-	109,111.18	109,111.18	-	-	(0.00)
OCEAN AIR COMFORT STATION AND PARK IMPROVEMENTS	S16031	2,181,793.00	-	2,181,793.00	569,191.18	53,192.24	46,590.00	1,512,819.58
SOLANA HIGHLANDS NP-COMFORT STATION DEVELOPMENT	S16032	2,191,000.00	-	2,191,000.00	456,423.51	197,172.40	29,277.43	1,508,126.66
CARMEL KNOLLS NP COMFORT STATION-DEVELOPMENT	S16033	1,178,700.00	-	1,178,700.00	375,549.88	120,349.70	16,829.86	665,970.56
CARMEL DEL MAR NP COMFORT STATION-DEVELOPMENT	S16034	2,302,223.00	-	2,302,223.00	560,751.73	196,824.62	-	1,544,646.65
SAGE CANYON CONCESSION BLDG- DEVELOPMENT	S16035	1,243,563.66	-	1,243,563.66	351,878.83	246,300.39	66,602.72	578,781.72
TORREY HIGHLANDS NP UPGRADES	S16036	1,592,105.41	480,000.00	2,072,105.41	249,672.00	1,355,774.51	23,870.71	442,788.19
CARMEL CREEK NP IMPROVEMENTS	S16037	1,506,155.02	-	1,506,155.02	1,506,155.02	-	-	-
CARMEL GROVE NP COMFORT STATION AND PARK IMPROVEME	S16038	1,761,500.00	-	1,761,500.00	384,299.37	190,331.98	11,905.43	1,174,963.22
CARMEL MISSION NP COMFORT STATION DEVELOPMENT	S16039	1,178,000.00	-	1,178,000.00	301,592.10	136,503.44	78,133.45	661,771.01
CARMEL VALLEY SKATE PARK		210,000.00	-	210,000.00	210,000.00	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>34,226,340.11</b>	<b>700,200.00</b>	<b>34,926,540.11</b>	<b>17,266,264.79</b>	<b>2,669,947.11</b>	<b>2,310,043.16</b>	<b>12,617,197.40</b>
PTD ASSESSMENT REVENUE RECEIVED		29,516,761.06	-	29,516,761.06	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		5,058,182.63	429,413.62	5,487,596.25	-	429,413.62	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		10,600,822.09	-	10,600,822.09	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		<u>(17,266,264.79)</u>	<u>(2,669,947.11)</u>	<u>(19,936,211.90)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		27,909,500.99		25,668,967.50		(2,240,533.49)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(2,570,641.36)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				23,098,326.14				

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<b>79010 / 400089 DEL MAR MESA FBA</b>								
DEL MAR MESA ADMIN COSTS	13001063	814,265.95	-	814,265.95	814,265.95	-	-	-
CVTS REIMBURSEMENT DMM FBA	13001621	95,000.00	-	95,000.00	95,000.00	-	-	-
FF REIMB REIMB DB	13001811	84,625.00	-	84,625.00	84,625.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	8,663.01	-	8,663.01	8,663.01	-	-	-
DEL MAR MESA FBA ADMIN	21001575	124,781.98	-	124,781.98	124,781.98	-	-	(0.00)
DEL MAR MESA FBA PFFP	21001576	18,880.17	-	18,880.17	18,880.17	-	-	-
DEL MAR MESA FBA ADMIN	21002514	128,464.06	-	128,464.06	128,464.06	-	-	-
DEL MAR MESA FBA ADMIN	21003393	626,871.00	10,700.00	637,571.00	591,865.63	7,294.33	2,503.74	901.93
DEL MAR MESA FBA PFFP	21003394	105,724.09	-	105,724.09	105,724.09	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	AGE00001	-	-	-	-	-	-	-
DEL MAR MESA SOUTHERN MULTI-USE TRAIL	B19182	101,683.09	-	101,683.09	35,306.31	-	-	66,376.78
DEL MAR MESA NORTH HIKING-EQUESTRIAN TRAILS	B20035	13,221.61	-	13,221.61	13,221.61	-	-	-
STATE ROUTE 56 FREEWAY EXPANSION	RD14000	567,000.00	-	567,000.00	-	-	-	567,000.00
PHR COMMUNITY PARK	RD16002	3,306,934.28	-	3,306,934.28	3,306,934.28	-	-	0.00
L-1 VILLAGE GREEN	RD21000	59,158.00	-	59,158.00	59,158.00	-	-	-
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	S00069	756,999.55	-	756,999.55	756,999.55	-	-	0.00
DEL MAR MESA NEIGHBORHOOD PARK	S00648	1,339,645.73	-	1,339,645.73	1,339,645.73	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	S00689	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	1,503,226.93	-	1,503,226.93	1,503,226.93	-	-	(0.00)
HIKING/EQUESTRIAN TRAILS SOUTHERN	S00889	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)
DELMAR MESA RD - CRMEL COUNTRY RD	S00893	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	S13023	2,570,934.09	-	2,570,934.09	2,570,934.09	-	-	(0.00)
PACIFIC HIGHLANDS RANCH	S14023	1,130,945.44	-	1,130,945.44	194,110.00	814,835.44	-	122,000.00
LITTLE MCGONIGLE RD	S16040	-	-	-	-	-	-	-
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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>26,687,740.29</b>	<b>10,700.00</b>	<b>26,698,440.29</b>	<b>25,082,522.70</b>	<b>822,129.77</b>	<b>2,503.74</b>	<b>756,278.71</b>
PTD ASSESSMENT REVENUE RECEIVED		34,388,027.77	93,355.00	34,481,382.77		93,355.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,055,335.39	171,876.01	2,227,211.40		171,876.01	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(25,082,522.70)	(822,129.77)	(25,904,652.47)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		11,360,840.46		10,803,941.70		(556,898.76)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(3,074,919.50)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				7,729,022.20				

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<b>75011 / 400090 PACIFIC HIGHLANDS RANCH FBA</b>								
PACIFIC HIGHLANDS RANCH ADMIN COSTS	13001064	1,274,250.59	-	1,274,250.59	1,274,250.59	-	-	(0.00)
CVTS REIMBURSEMENT PHR FBA	13001619	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	-	-	-	9,544.77	-	-	(9,544.77)
DIF REBUILD REIMBURSEMENT	13002211	158,615.78	-	158,615.78	158,615.78	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21001583	269,207.09	-	269,207.09	269,207.09	-	-	-
PACIFIC HIGHLANDS RANCH FBA PFFP	21001584	158,624.58	-	158,624.58	158,624.58	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21002521	554,187.79	-	554,187.79	554,187.79	87.23	-	(87.23)
PACIFIC HIGHLANDS RANCH FBA ADMIN	21003395	2,139,148.05	289,400.00	2,428,548.05	2,093,584.11	242,784.29	9,940.47	36,675.24
PACIFIC HIGHLANDS RANCH FBA PFFP	21003396	167,979.49	-	167,979.49	167,979.49	-	-	(0.00)
AUC 10 - MCGONIGLE CANYON PARK	30004307	15,052.91	-	15,052.91	15,330.88	-	-	(277.97)
PARK IMPROVEMENTS	AGF00007	92,974.21	(92,974.21)	-	-	-	-	-
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	B00984	69,094.50	-	69,094.50	69,094.50	-	-	-
PHR PUMP TRACK FENCE	B20031	307,025.79	-	307,025.79	307,025.79	-	-	-
PACIFIC HIGHLANDS RANCH HIKING & BIKING	RD12003	-	-	-	-	-	-	-
DEL MAR HEIGHTS ROAD MULTI USE TRAIL UNDERCROSSING	RD12004	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	RD16002	30,437,293.03	-	30,437,293.03	30,437,293.03	-	-	-
GONZALES CANYON SEWER	RD16004	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	554,603.00	-	-	-
MCGONIGLE CANYON PARK P-2	RD22000	8,179,629.00	-	8,179,629.00	37,043.25	3,345,954.70	60,229.71	4,736,403.34
LITTLE MCGONIGLE RANCH ROAD PIPELINE	S00069	4,205,822.25	-	4,205,822.25	4,205,822.25	-	-	-
DEL MAR HEIGHTS PIPELINE RELOCATION	S00070	5,230,403.94	-	5,230,403.94	6,630,403.94	-	-	(1,400,000.00)
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	S00690	1,465,309.53	-	1,465,309.53	1,465,309.53	-	-	-
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	S00707	652,757.80	-	652,757.80	652,757.80	-	-	0.00
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	S00708	85,091.18	-	85,091.18	85,091.18	-	-	-
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	S00719	11,815,353.98	-	11,815,353.98	11,815,353.98	-	-	(0.00)
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	S00815	4,036,672.00	-	4,036,672.00	4,036,672.00	-	-	-
EL CAMINO REAL TO VIA DE LA VALLE	S00856	796,300.00	-	796,300.00	82,368.17	-	-	713,931.83
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	S00900	5,400,407.06	-	5,400,407.06	5,400,407.06	-	-	-
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	S00903	9,655,871.51	-	9,655,871.51	9,655,871.51	-	-	-
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	S00906	6,373,629.38	-	6,373,629.38	6,373,629.38	-	-	0.00
EL CAMINO REAL WIDENING	S00916	1,854.09	-	1,854.09	1,854.09	-	-	(0.00)
VILLAGE LOOP ROAD	S00919	2,572,157.51	-	2,572,157.51	2,572,157.51	-	-	(0.00)
SR56 / I-15 INTERCHANGE IMPROVEMENTS	S00920	580,000.00	-	580,000.00	580,000.00	-	-	-
CARMEL VAL RD-LOPELIA MDWS-VIA ABERTURA	S00934	12,529,502.43	-	12,529,502.43	12,529,502.43	-	-	-
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	S00994	6,592,291.73	-	6,592,291.73	6,592,291.73	-	-	-
TRAFFIC SIGNALS	S10162	2,032,851.95	-	2,032,851.95	2,032,851.95	-	-	-
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	S14023	10,537,707.38	-	10,537,707.38	1,503,089.15	7,546,057.60	327,044.04	1,161,516.59
VILLAGE CENTER LOOP RD-N CARMEL VALLEY RD	S19002	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	6,000.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE	-	486,365.00	-	486,365.00	486,365.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>156,093,131.65</b>	<b>196,425.79</b>	<b>156,289,557.44</b>	<b>127,927,275.43</b>	<b>11,134,883.82</b>	<b>397,214.22</b>	<b>16,786,620.03</b>
PTD ASSESSMENT REVENUE RECEIVED		187,667,014.37	4,512,697.68	192,179,712.05	-	4,512,697.68	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		8,485,133.87	1,010,312.63	9,495,446.50	-	1,010,312.63	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(127,927,275.43)	(11,134,883.82)	(139,062,159.25)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		68,224,872.81	-	68,224,872.81	-	(5,611,873.51)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	20,860,687.46	-	-	-	

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<b>79012 / 400001 BLACK MOUNTAIN RANCH FBA</b>								
BLACK MOUNTAIN RANCH ADMIN. COSTS	13001065	257,079.46	-	257,079.46	257,079.46	-	-	-
CVTS REIMBURSEMENT BMR FBA	13001620	1,214,934.00	-	1,214,934.00	1,214,934.92	-	-	0.08
BMR PROJECT T-47.2	13001685	28,636.00	-	28,636.00	22,044.10	-	-	6,591.90
BMR PROJECT T-10/T-12	13001710	80,313.00	-	80,313.00	80,313.00	-	-	-
BMR PROJECT T47.1(B) & T47.2 (B)	13001711	134,322.50	-	134,322.50	134,315.85	-	6.65	(0.00)
BMR PROJECT T-47.3 (T.O. 23)	13001794	56,001.50	-	56,001.50	56,001.49	-	0.01	0.00
BMR PROJECT T-22.2 (T.O. 24)	13001795	34,334.00	-	34,334.00	34,334.00	-	-	-
FACILITIES FINANCING AGMT DB	13001811	11,590.32	-	11,590.32	11,590.32	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	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	-	-	-
BLKMTNRANCH ADMIN	21003397	1,960,532.01	126,520.41	2,087,052.42	1,841,268.70	116,887.83	2,712.25	6,920.33
BLACK MOUNTAIN RANCH FBA PFFP	21003398	200,055.82	-	200,055.82	200,055.82	-	-	0.00
AUC IO - BMR COMMUNITY PRK	30004179	17,600.27	-	17,600.27	17,773.27	-	-	(173.00)
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	S00639	4,055,743.22	-	4,055,743.22	4,055,743.22	-	-	0.00
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE	S00843	-	-	-	-	-	-	-
CAMINO DEL SUR - BERNALDI LAKES DRIVE 4 LANE	RD11000	1,160,242.31	-	1,160,242.31	1,160,242.31	-	-	-
VIA DE LA VALLE WIDENING	RD11001	6,590,160.00	(6,590,160.00)	-	-	-	-	-
CAMINO DEL SUR WIDENING	RD11003	23,433.30	-	23,433.30	23,433.30	-	-	-
STATE ROUTE 56 - EXP	RD14000	-	-	-	-	-	-	-
DEL SUR NEIGHBORHOOD PARK (NP#2)-LAND ACQUISITION	RD17001	314,443.42	-	314,443.42	314,443.42	-	-	-
CAMINO DEL SUR WIDENING (CV RD S. TO SR-56)	RD19002	2,778,949.50	-	2,778,949.50	2,778,949.50	-	-	-
DEL SUR NEIGHBORHOOD PARK	RD19003	1,812,635.49	-	1,812,635.49	1,812,635.49	-	-	(0.00)
W BERNARDO DR SPOT IMPROVEMENT I-15 TO AGUAMIEL RD	RD19004	428,989.11	-	428,989.11	428,989.11	-	-	-
CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO PASEO	RD19005	107,723.36	-	107,723.36	107,723.36	-	-	(0.00)
RANCHO BERNARDO RD WIDENING I-15 / BERNARDO CTR DR	RD19006	3,180,421.62	-	3,180,421.62	3,180,421.62	-	-	-
PASEO DEL SUR (CDS E TO HIGH SCHOOL ENTRANCE)	RD19007	-	-	-	-	-	-	-
CAMINO SAN BERNARDINO (NICOLE RIDGE E-CITY LIMITS)	RD19008	-	-	-	-	-	-	-
CAM DEL SUR WIDENING (SAN DIEGUITO RD - CARMEL VLY	RD19009	-	-	-	-	-	-	-
CAM DEL SUR S WILDLIFE KING (SAN DIEGUITO RD)	RD19010	-	-	-	-	-	-	-
CARMEL VLY RD WIDENING (BMR-CAMINO CRISALIDA)	RD19011	-	-	-	-	-	-	-
CARMEL VLY RD E WILDLIFE KING	RD19012	-	-	-	-	-	-	-
W BERNARDO DR AT BERNARDO CTR DR INTERSECTION IMPR	RD19013	-	-	-	-	-	-	-
PASEO DEL SUR (POTOMAC RIDGE RD - CDS	RD19014	-	-	-	-	-	-	-
PASEO DEL SUR/CAMINO D SUR E TO HS ENTR	RD20001	143,651.00	-	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	20,773.24	839,531.24	538,177.70	301,353.54	-	0.00
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	9,777,622.00	1,256,833.00	11,034,475.00	776.78	92,158.89	-	10,941,539.33
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	SL6023	11,247,376.79	-	11,247,376.79	-	-	-	-
FIRE STATION 48	SL6023	15,091,000.00	11,009,000.00	26,100,000.00	496,177.52	83,099.18	11,069,376.79	178,000.00
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH	S15015	1,834,597.20	-	1,834,597.20	1,834,597.20	-	-	25,520,723.30
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2		23,151,141.94	-	23,151,141.94	23,151,141.94	-	-	-
CARMEL VALLEY TRUNK SEWER (EAST FOR I-5) J0# 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	-	-	-

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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 SR-56 AT I-15 INTERCHANGE IMPROVEMENTS		9,066,152.99	-	9,066,152.99	9,066,152.99	-	-	-
CAMINO DLE SUR NORTH WILDLIFE CROSSING		580,000.00	-	580,000.00	580,000.00	-	-	-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)		4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)		552,991.41	-	552,991.41	552,991.41	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	122,078.08	-	122,078.08	122,078.08	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>152,714,699.14</b>	<b>5,822,966.65</b>	<b>158,537,665.79</b>	<b>110,099,205.40</b>	<b>593,499.44</b>	<b>11,072,095.70</b>	<b>36,653,601.94</b>
PTD ASSESSMENT REVENUE RECEIVED		153,080,638.75	1,252,642.16	154,333,280.91		1,252,642.16	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		4,534,725.69	689,673.49	5,224,399.18		689,673.49	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		105,836.37	-	105,836.37		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(110,099,205.40)	(593,499.44)	(110,692,704.84)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>47,621,995.41</b>		<b>48,970,811.62</b>		<b>1,348,816.21</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(11,305,243.38)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				37,665,568.24				
<b>79013 / 400092 OTAY MESA -EAST (FROM 39062)</b>								
OTAY MESA EAST ADMIN COSTS	13001066	1,360,173.61	-	1,360,173.61	1,360,173.61	-	-	-
OTAY MESA EAST FBA ADMIN	21001581	393,666.45	-	393,666.45	393,666.45	-	-	0.00
OTAY MESA EAST FBA PFFP	21001582	134,981.38	-	134,981.38	134,981.38	-	-	-
OTAY MESA EAST FBA ADMIN	21002519	316,604.08	-	316,604.08	316,604.08	-	-	(0.00)
OTAY MESA EAST FBA PFFP	21002520	283,216.43	-	283,216.43	283,216.43	-	-	-
OTAY MESA EAST ADMIN	21003199	27,669.35	-	27,669.35	26,669.35	1,740.17	-	(1,740.17)
OTAY MESA EAST PFFP	21003400	41,263.77	-	41,263.77	41,263.77	-	-	0.00
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	S00724	1,202,141.03	-	1,202,141.03	1,202,141.03	-	-	-
PALM AVE/I-805 INTERCHANGE	S00869	5,168,571.00	-	5,168,571.00	5,168,571.00	-	-	-
OCEAN VIEW HILLS PARKWAY	S00882	1,525,000.00	-	1,525,000.00	1,525,000.00	-	-	-
NEW HERITAGE ROAD CENTRAL PHASE I	S00876	1,507,951.93	-	1,507,951.93	1,507,951.93	-	-	(0.00)
TRIPLE PIPE CROSSIN - DENNERY RD	S10017	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	5,429,690.00	181,437.00	5,611,127.00	1,616,758.52	165,102.43	3,669,512.05	159,754.00
OCEAN VIEW HILLS PARKWAY		5,542,664.00	-	5,542,664.00	5,542,664.00	-	-	-
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN		2,858.97	-	2,858.97	2,858.97	-	-	-
STATE ROUTE 905 DEBT SERVICE		2,720,250.00	-	2,720,250.00	2,720,250.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>25,656,702.00</b>	<b>181,437.00</b>	<b>25,838,139.00</b>	<b>21,842,770.52</b>	<b>166,842.60</b>	<b>3,669,512.05</b>	<b>158,013.81</b>
PTD ASSESSMENT REVENUE RECEIVED		23,115,928.62	-	23,115,928.62		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,462,527.17	56,645.82	2,519,172.99		56,645.82	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(21,842,770.52)	(166,842.60)	(22,009,613.12)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>3,735,685.27</b>		<b>3,625,488.49</b>		<b>(110,196.78)</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(416,846.38)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				3,208,642.11				

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<b>79014 / 100093 OTAY MESA - WEST (FROM 30067)</b>								
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	3,020.32	-	-	247.68
OTAY MESA WEST FBA PFFP	21001319	374,347.03	-	374,347.03	374,347.03	-	-	-
OTAY MESA WEST FBA ADMIN	21001653	456,986.05	-	456,986.05	456,986.05	-	-	0.00
OTAY MESA WEST FBA ADMIN	21003401	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	RD22001	70,224.00	-	70,224.00	-	-	-	70,224.00
DENVERLY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	S00636	1,903.51	-	1,903.51	1,903.51	-	-	0.00
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	S00649	14,244,905.94	-	14,244,905.94	14,244,905.94	-	-	(0.00)
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	S00691	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-
BEYER PARK SITE ADDITION	S00752	250,138.10	-	250,138.10	250,138.10	-	-	-
FIRE STATION # 6 - OTAY MESA & OTAY MESA NESTOR	S00784	76,413.66	-	76,413.66	76,413.66	-	-	(0.00)
DEL SOL BLVD - CENTRAL	S00858	4,988,194.34	(80,868.43)	4,907,325.91	4,888,402.77	18,923.14	-	(0.00)
PALM AVENUE/I-805 INTERCHANGE	S00869	2,900,092.00	-	2,900,092.00	2,425,370.90	474,721.10	-	0.00
OLD OTAY MEAD RD - WESTERLY	S00870	5,207,000.00	-	5,207,000.00	5,207,000.00	-	-	-
NEW HERITAGE ROAD CENTRAL PHASE 1	S00876	1,154,757.76	-	1,154,757.76	1,154,757.76	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	S00882	4,916,476.82	-	4,916,476.82	4,916,476.82	-	-	0.00
HIDDEN TRAILS NEIGHBORHOOD PARK	S00995	1,133,196.00	-	1,133,196.00	1,133,152.15	-	-	43.85
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	S00999	1,920,838.00	-	1,920,838.00	1,890,229.32	27,549.98	3,058.70	(0.00)
DENNERLY ROAD - EAST	S10018	-	-	-	-	-	-	-
OTAY EAST BRANCH LIBRARY	S10025	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>44,897,118.84</b>	<b>(80,868.43)</b>	<b>44,816,250.41</b>	<b>44,221,481.96</b>	<b>521,194.22</b>	<b>3,058.70</b>	<b>70,515.53</b>
PTD ASSESSMENT REVENUE RECEIVED		38,740,001.41	-	38,740,001.41	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		6,150,305.24	12,673.46	6,162,978.70	-	12,673.46	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(44,221,481.96)	(521,194.22)	(44,742,676.18)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		668,824.69		160,303.93		(508,520.76)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(119,706.07)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				40,597.86				



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<b>79016 / 100095 RANCHO ENCANTADA</b>								
RANCHO ENCANTADA - FBA ADMIN	13001069	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	21002522	35,786.69	-	35,786.69	35,786.69	-	-	-
RANCHO ENCANTADA FBA PFFP	21002523	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	21003406	531.02	-	531.02	531.02	-	-	-
RANCHO ENCANTADA PARK # 2	S00652	2,309,693.29	-	2,309,693.29	2,309,693.29	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	S10122	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	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>6,654,639.68</u>	-	<u>6,654,639.68</u>	<u>6,654,639.68</u>	-	-	<u>(0.00)</u>
PTD ASSESSMENT REVENUE RECEIVED		5,563,187.00	-	5,563,187.00		-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		891,425.85	3.42	891,429.27		3.42	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		<u>(6,654,639.68)</u>	-	<u>(6,654,639.68)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		173.17		176.59		3.42	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(16.37)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				160.22				





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<b>30051 / 400097 FAIRBANKS COUNTRY CLUB - FAC DEV</b>								
FAIRBANKS RANCH PDIF ADMIN	21001593	1,009.53	-	1,009.53	1,009.53	-	-	-
FAIRBANKS RANCH PDIF PFFP	21001594	117.11	-	117.11	117.11	-	-	(0.00)
FAIRBANKS RANCH PDIF ADMIN	21002527	2,981.52	-	2,981.52	2,981.52	-	-	-
FAIRBANKS RANCH PDIF PFFP	21002528	-	-	-	-	-	-	-
FAIRBANKS RANCH PDIF ADMIN	21003426	4,543.19	-	4,543.19	2,543.19	-	-	2,000.00
EL CAMINO REAL TO VIADELAVALLE (1/2 MILE)	500856	61,000.00	-	61,000.00	58,000.00	(3,021.03)	-	6,021.03
FAIRBANKS COUNTRY CLUB ADMIN. COSTS	-	34,213.38	-	34,213.38	34,213.38	-	-	-
CASH TRANSFERS TO FBA 79002/400081, NORTH CITY WEST	-	907,111.00	-	907,111.00	907,111.00	-	-	-
EL CAMINO REAL - VIA DE LA VALLE T/S	-	58,167.49	-	58,167.49	58,167.49	-	-	-
EL CAMINO REAL - HALF MILE DR./ VIA DE LA VALLE	-	675,560.70	-	675,560.70	675,560.70	-	-	-
EL CAMINO REAL WIDENING R-T LANE	-	74,439.30	-	74,439.30	74,439.30	-	-	-
SAN DIEGUITO RD TRAFFIC IMPROVEMENTS	-	422,855.94	-	422,855.94	422,855.94	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 2,241,999.16</b>	<b>\$ -</b>	<b>\$ 2,241,999.16</b>	<b>\$ 2,236,999.16</b>	<b>\$ (3,021.03)</b>	<b>\$ -</b>	<b>\$ 8,021.03</b>
PTD ASSESSMENT REVENUE RECEIVED		1,217,198.45	-	1,217,198.45	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,024,951.06	54.60	1,025,005.66	-	54.60	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,236,999.16)	3,021.03	(2,233,978.13)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>5,150.35</b>		<b>8,225.98</b>		<b>3,075.63</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(3,659.69)		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	4,566.29		-		
<b>30055 / 400098 TIERRASANTA - DIF</b>								
TIERRASANTA - DIF ADMINISTRATION REIMBURSEMENT	13000816	24,595.09	-	24,595.09	24,595.09	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	49.41	-	49.41	49.41	-	-	-
TIERRASANTA PDIF ADMIN	21001603	14,720.89	-	14,720.89	14,720.89	-	-	-
TIERRASANTA PDIF PFFP	21001604	304.99	-	304.99	304.99	-	-	-
TIERRASANTA DIF ADMIN	21002533	26,550.05	-	26,550.05	26,550.05	-	-	(0.00)
TIERRASANTA DIF ADMIN	21003428	66,216.50	2,100.00	68,316.50	69,025.61	1,085.82	36.31	977.87
TIERRASANTA PDIF PFFP	21003429	4,415.06	-	4,415.06	4,415.06	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ORLECK/AERO TIERRASANTA DIF13 APS	B13030	-	-	-	-	-	-	-
GROUP JOB 13Y TIERRASANTA DIF CR	B13054	34,309.74	-	34,309.74	34,309.74	-	-	-
ADACA TIERRASANTA CR	B15227	9,331.89	-	9,331.89	9,331.89	-	-	-
TIERRASANTA SKATE PARK	500997	51.35	-	51.35	51.35	-	-	(0.00)
TIERRASANTA COMMUNITY PARK SPORTS FIELD	S11011	171,951.69	-	171,951.69	171,951.69	-	-	0.00
TIERRASANTA LIBRARY	S15011	1,300,100.00	-	1,300,100.00	1,300,100.00	-	-	-
VILLA MONSERATE NEIGHBORHOOD PARK UPGRADES	S16048	682,049.96	-	682,049.96	682,049.96	-	-	-
FIRE STATION NO. 39 REPLACEMENT	S17002	-	-	-	-	-	-	-
TIERRASANTA SPORTS FIELD LIGHTING PHASE II	S18004	140,855.17	-	140,855.17	140,855.17	-	-	0.00
DEPORTOLA SCHOOL - CMPT	-	153,400.33	-	153,400.33	153,400.33	-	-	-
TIERRASANTA MEDIAN IMPROVEMENTS	-	464,248.64	-	464,248.64	464,248.64	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>3,093,150.76</b>	<b>2,100.00</b>	<b>3,095,250.76</b>	<b>3,095,959.87</b>	<b>1,085.82</b>	<b>36.31</b>	<b>977.87</b>
PTD ASSESSMENT REVENUE RECEIVED		2,960,702.36	-	2,960,702.36	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		129,674.36	205.22	129,879.58	-	205.22	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		19,121.40	-	19,121.40	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,095,959.87)	(1,085.82)	(3,097,045.69)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>13,538.25</b>		<b>12,657.65</b>		<b>(880.60)</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(56,025.89)		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-		-		

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES AS OF	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)					
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	6/30/22	AS OF 6/30/23	AS OF 6/30/23	6/30/23
<b>39056 / 100000 RANCHO BERNARDO- FAC DEV FUND</b>									
RANCHO BERNARDO-ADMIN. COSTS	13000817	393,770.20	-	393,770.20	393,770.20	-	-	-	-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	13000818	50,000.00	-	50,000.00	36,381.50	-	-	-	13,618.50
RANCHO BERNARDO PDIF ADMIN	21001599	38,561.55	-	38,561.55	38,561.55	-	-	-	-
RANCHO BERNARDO PDIF PFFP	21001600	24,656.08	-	24,656.08	24,656.08	-	-	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21002531	27,974.36	-	27,974.36	27,974.36	-	-	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21003430	68,818.21	-	68,818.21	65,100.07	-	-	-	-
RANCHO BERNARDO PDIF PFFP	21003431	317.74	-	317.74	317.74	-	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-	-
ADACA RB CR DIF 15	B15185	80,076.95	-	80,076.95	80,076.95	-	-	-	(0.00)
BERNARDO HTS PY @ CALLE PUEBLITO TS	B17018	144,352.00	-	144,352.00	144,352.00	-	-	-	-
ADA RANCHO BERNARDO CR PROW-S9	B17048	110,445.70	-	110,445.70	110,445.70	-	-	-	(0.00)
W BERNARDO @ TECHNOLOGY TRAFFIC SIGNAL	B17156	310,000.00	-	310,000.00	310,000.00	-	-	-	-
ADA RANCHO BERNARDO APS PROW-S22	B18042	7,317.17	-	7,317.17	7,317.17	-	-	-	-
ADACA RANCHO BERNARDO CR PROW 536	B18167	134,715.03	-	134,715.03	134,715.03	-	-	-	-
RB PARK COMFORT STATION ADA	B18188	75,363.18	-	75,363.18	75,363.18	-	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK IMPROVEMENTS	L20000	621,000.00	(621,000.00)	-	-	-	-	-	-
RANCHO BERNARDO CP IMPROVEMENTS	L200001	133,000.00	400,000.00	533,000.00	41,715.58	61,538.79	-	-	429,745.63
RANCHO BERNARDO COMMUNITY PARK IMPROV LIGHTING	L200002	800,000.00	221,000.00	1,021,000.00	67,260.91	137,817.08	79,657.87	-	736,264.14
RANCHO BERNARDO FIRE STATION #33	S00789	747,020.31	-	747,020.31	747,020.31	-	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD	S11012	709,947.21	-	709,947.21	709,947.21	-	-	-	-
TS AT GRACE PLACE	S11039	5,304.82	-	5,304.82	5,304.82	-	-	-	0.00
BERNARDO TRAIL DR & POMERADO RD T/S	S11040	7,079.02	-	7,079.02	7,079.02	-	-	-	(0.00)
CAMINO DEL NORTE SIDEWALK	S11047	-	-	-	-	-	-	-	-
WANGENHEIM JOINT USE FACILITY	S15007	-	-	-	-	-	-	-	-
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	-	-	-	-	-
TS/SL AT PASEO 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		13,335.09	-	13,335.09	13,335.09	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>5,906,212.84</b>	<b>-</b>	<b>5,906,212.84</b>	<b>4,443,852.69</b>	<b>199,355.87</b>	<b>79,657.87</b>	<b>1,179,628.27</b>	
PTD ASSESSMENT REVENUE RECEIVED		4,819,667.65	-	4,819,667.65	-	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		1,062,044.21	22,480.21	1,084,524.42	-	-	22,480.21	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(4,443,852.69)	(199,355.87)	(4,643,208.56)	-	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,437,859.17	-	1,437,859.17	-	-	(176,875.66)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	1,260,983.51	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	(711,345.21)	-	-	-	
					549,638.30	-	-	-	

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<b>39062 / 00100 OTAY MESA - EASTERN DIF</b>								
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	-	-	-	-	-	-	-
OTAYNESEA EASTERN ADMIN	21003432	2,472.23	-	2,472.23	1,812.84	-	-	659.39
SAN PASQUAL VALLEY PDIF ADMIN	21003439	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21003440	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	1,125,000.00	71,119.00	1,196,119.00	1,017,934.26	-	-	178,184.74
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	-	-	-
SR 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 1		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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>11,509,038.50</b>	<b>71,119.00</b>	<b>11,580,157.50</b>	<b>11,401,313.37</b>	<b>-</b>	<b>-</b>	<b>178,184.13</b>
PTD ASSESSMENT REVENUE RECEIVED		8,482,080.17	-	8,482,080.17	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		3,033,592.07	1,684.53	3,035,276.60	-	1,684.53	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(11,401,313.37)	-	(11,401,313.37)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		114,358.87	-	116,043.40	-	1,684.53	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(39,395.37)	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	76,648.03	-	-		
<b>390662 / 00101 SUB AREA-2</b>								
FUA SUBAREA 2 ADMIN REIMBURSEMENT	13001457	19,202.55	-	19,202.55	19,202.55	-	-	-
SUBAREA 2 PDIF ADMIN	21001601	23,127.18	-	23,127.18	23,127.18	-	-	-
SUBAREA 2 PDIF ADMIN	21002532	12,248.36	-	12,248.36	12,248.36	-	-	-
SUBAREA 2 PDIF ADMIN	21003435	56,821.93	-	56,821.93	41,012.91	-	-	15,809.02
SUB AREA II RECREATIONAL FEASIBILITY STUDY	S00675	15,899.11	-	15,899.11	15,899.11	-	-	-
EL CAMINO REAL - HALF MILE TO VIA DE LA VALLE	S00856	1,731,000.00	-	1,731,000.00	205,225.24	213,976.62	209,240.27	1,102,557.87
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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,915,881.30</b>	<b>-</b>	<b>1,915,881.30</b>	<b>374,297.52</b>	<b>213,976.62</b>	<b>209,240.27</b>	<b>1,118,366.89</b>
PTD ASSESSMENT REVENUE RECEIVED		1,428,197.54	38,628.40	1,466,825.94	-	38,628.40	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		462,047.55	24,480.96	486,528.51	-	24,480.96	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(374,297.52)	(213,976.62)	(588,274.14)	-	-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,515,947.57	-	1,365,080.31	-	(150,867.26)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(152,425.15)	-	-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	1,212,655.16	-	-		

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>39067 / 600102 OTAY MESA - WESTERN DIF</b>								
OTAY MESA - WESTERN AREA PDIF ADMIN	21001597	8,887.29	-	8,887.29	8,887.29	-	-	(0.00)
OTAY MESA - WESTERN AREA PDIF ADMIN	21003530	9,667.81	-	9,667.81	9,667.81	-	-	(0.00)
OTAY MESA - WESTERN	21003437	770.71	-	770.71	231.89	-	-	-
BEYER PARK DEVELOPMENT	S00752	15,539.92	-	15,539.92	2,598.00	-	-	12,941.92
OLD OTAY MES ROAD - WESTERLY	S00870	546,000.00	-	546,000.00	509,555.87	11,891.25	24,552.88	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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,688,542.91</b>	<b>-</b>	<b>4,688,542.91</b>	<b>4,638,618.04</b>	<b>11,891.25</b>	<b>24,552.88</b>	<b>12,941.92</b>
PTD ASSESSMENT REVENUE RECEIVED		3,894,873.72	-	3,894,873.72	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		800,992.01	833.01	801,825.02	-	833.01	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(4,638,618.04)	(11,891.25)	(4,650,509.29)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		57,247.69		48,189.45		(11,058.24)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(12,369.92)		-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	33,819.53		-	-	
<b>39068 / 600103 SAN PASQUAL VLY DEV FD</b>								
SAN PASQUAL VALLEY ADMIN. COSTS	21000957	36,588.04	-	36,588.04	36,588.04	-	-	0.00
SAN PASQUAL VALLEY PDIF PFFP	21001655	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF ADMIN	21003439	8,150.92	-	8,150.92	6,593.02	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21003440	-	-	-	-	-	-	-
CITYWIDE STREET LIGHTS 1950	B19125	-	39,922.00	39,922.00	-	-	-	39,922.00
<b>TOTAL APPROPRIATIONS</b>		<b>44,738.96</b>	<b>39,922.00</b>	<b>84,660.96</b>	<b>43,181.06</b>	<b>-</b>	<b>-</b>	<b>39,922.00</b>
PTD ASSESSMENT REVENUE RECEIVED		67,648.50	-	67,648.50	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		19,688.00	660.81	20,328.81	-	660.81	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(43,181.06)	-	(43,181.06)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		44,155.44		44,796.25		660.81		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(3,066.22)		-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	41,730.03		-	-	

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<b>10060 / 10010 TORREY HIGHLANDS</b>								
TORREY HIGHLANDS PDIF ADMIN	21001605	134.45	-	134.45	134.45	-	-	-
TORREY HIGHLANDS PDIF PFFP	21001606	252.53	-	252.53	252.53	-	-	-
TORREY HIGHLANDS PDIF ADMIN	21002534	3,064.71	-	3,064.71	3,064.71	-	-	-
TORREY MEADOWS NEIGHBORHOOD PARK	S00651	15.09	-	15.09	15.09	-	-	-
TORREY HIGHLANDS ADMIN. COSTS		230,341.50	-	230,341.50	230,341.50	-	-	-
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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,709,981.28</b>	<b>-</b>	<b>2,709,981.28</b>	<b>2,709,981.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(2,709,981.28)	-	(2,709,981.28)	-	-	NET REVENUES	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	-	-	-		-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(0.33)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		-
<b>10080 NORTH UNIVERSITY CITY DIF</b>								
DIF REBUILD REIMBURSEMENT	13002211	31,093.81	-	31,093.81	31,093.81	-	-	-
NORTH UNIVERSITY CITY DIF ADMIN	21004187	48,655.77	186,900.00	235,555.77	37,038.88	127,867.63	5,149.42	53,882.95
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	S00839	2,765,000.00	-	2,765,000.00	2,765,000.00	-	-	-
MIRAMAR ROAD-1-805 EASTERLY RAMPS	S00880	66,961.16	-	66,961.16	-	-	-	66,961.16
REGENTS ROAD WIDENING	S00881	1,415,919.69	-	1,415,919.69	1,415,919.69	-	-	(0.00)
TORREY PINES FIRE STATION	S19003	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,327,630.43</b>	<b>2,686,900.00</b>	<b>7,014,530.43</b>	<b>4,249,052.38</b>	<b>127,867.63</b>	<b>5,149.42</b>	<b>2,620,877.11</b>
PTD ASSESSMENT REVENUE RECEIVED		27,648,284.46	988,506.34	28,636,790.80	-	988,506.34	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		1,736,150.76	406,708.46	2,142,859.22	-	406,708.46	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		3,076,671.25	-	3,076,671.25	-	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(4,249,052.38)	(127,867.63)	(4,376,920.01)	-	-	NET REVENUES	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		28,212,054.09	-	29,479,401.26	-	1,267,347.17		-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(6,403,740.58)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	23,075,660.68	-	-		-

CITY OF SAN DIEGO  
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APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS  
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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>400855 CARMEL VALLEY DIF</b>								
DIF REBUILD REIMBURSEMENT	13002211	48,877.29	-	48,877.29	48,877.29	-	-	-
CARMEL VALLEY DEVELOPMENT IMPACT FEE-ADMIN	21005320	-	19,200.00	19,200.00	-	10,223.84	531.07	8,445.09
AMERICANS WITH DISABILITIES	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
CARMEL VALLEY RC ADA	B14152	593,648.18	-	593,648.18	593,648.18	-	-	0.00
CARMEL CREEK PARK CS ADA	B14153	235,010.86	-	235,010.86	235,010.86	-	-	-
CARMEL DM COM ST ADA	B14154	-	-	-	-	-	-	-
INTERSTATE 5 UNDERPASS-BIKEWAY/PED CONN	S00982	619,771.00	-	619,771.00	619,771.00	-	-	-
TORREY HIGHLANDS PARK	S11020	338,224.89	-	338,224.89	338,224.89	-	-	-
SOLANA HIGHLANDS NP-COMFORT STATION DEVELOPMENT	S16032	300,000.00	-	300,000.00	-	-	-	300,000.00
CARMEL KNOLLS NP COMFORT STATION-DEVELOPMENT	S16033	300,000.00	-	300,000.00	-	-	-	300,000.00
CARMEL DEL MAR NP COMFORT STATION-DEVELOPMENT	S16034	628,340.96	-	628,340.96	85,931.06	46,759.92	36,483.77	459,166.21
SAGE CANYON NP CONCESSION BLDG-DEVELOP	S16035	766,936.34	-	766,936.34	-	93.15	-	766,843.19
CARMEL CREEK NP IMPROVEMENTS	S16037	140,285.28	-	140,285.28	140,285.28	-	-	-
CARMEL GROVE NP COMFORT STATION AND PARK	S16038	300,000.00	-	300,000.00	-	-	-	300,000.00
CARMEL MISSION NP COMFORT STATION DEVELOPMENT	S16039	250,000.00	-	250,000.00	-	-	-	250,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,521,096.80</b>	<b>19,200.00</b>	<b>4,540,296.80</b>	<b>2,061,748.56</b>	<b>57,076.91</b>	<b>37,014.84</b>	<b>2,384,451.49</b>
<b>PTD ASSESSMENT REVENUE RECEIVED</b>								
		15,661,774.88	-	15,661,774.88	-	-	-	-
<b>PTD INTEREST REVENUE RECEIVED</b>								
		749,084.53	233,802.82	982,887.35	-	233,802.82	-	-
<b>PTD TRANSFERS IN/OUT</b>								
		1,626,763.00	-	1,626,763.00	-	-	-	-
<b>LESS PTD EXPENDITURES</b>								
		(2,061,768.56)	(57,076.91)	(2,118,845.47)	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>								
		15,975,873.85	-	16,152,599.76	-	176,725.91	-	-
<b>LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS</b>								
		-	-	(16,475,027.72)	-	-	-	-
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>								
		-	-	-	-	-	-	-
<b>NET REVENUES</b>								
		-	-	-	-	-	-	-
<b>400857 OTAY MESA DIF</b>								
DIF REBUILD REIMBURSEMENT	13002211	9,088.25	-	9,088.25	9,088.25	-	-	-
OTAY MESA DIF ADMIN	21003493	39,708.09	519.60	40,227.69	2,568.32	-	519.60	-
OTAY MESA DIF PFFP	21003494	10,600.26	-	10,600.26	10,600.26	-	-	0.00
BEYER PARK DEVELOPMENT	S00752	383,447.41	-	383,447.41	-	-	-	383,447.41
PALM AVENUE INTERSTATE 805 INTERCHANGE	S00869	650,000.00	-	650,000.00	133,534.19	304,650.64	211,815.17	-
BEYER PARK DEVELOPMENT PHASE II	S23008	-	1,222,128.00	1,222,128.00	-	-	-	1,222,128.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,092,844.01</b>	<b>1,222,647.60</b>	<b>2,315,491.61</b>	<b>155,791.02</b>	<b>304,650.64</b>	<b>212,334.77</b>	<b>1,605,575.41</b>
<b>PTD ASSESSMENT REVENUE RECEIVED</b>								
		3,039,385.98	83,424.00	3,122,809.98	-	83,424.00	-	-
<b>PTD INTEREST REVENUE RECEIVED</b>								
		-	-	-	-	-	-	-
<b>PTD TRANSFERS IN/OUT</b>								
		-	-	-	-	-	-	-
<b>LESS PTD EXPENDITURES</b>								
		(155,791.02)	(304,650.64)	(460,441.66)	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>								
		2,883,594.96	-	2,662,368.32	-	(221,226.64)	-	-
<b>LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS</b>								
		-	-	(2,654,459.47)	-	-	-	-
<b>UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD</b>								
		-	-	7,908.85	-	-	-	-

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<b>400858 MIRA MESA DIF</b>								
DIF REBUILD REIMBURSEMENT	13002211	3,001.67	-	3,001.67	3,001.67	-	-	-
MIRA MESA COMMUNITY PK IMPROVEMENTS	L16002	-	-	-	-	-	-	-
MIRA MESA - POOL & SKATE PLAZA PH 2	L160021	1,246,905.39	2,778,844.70	4,025,750.09	-	-	-	4,025,750.09
WAGENHEIM JOINT USE FACILITY	S15007	343,554.05	-	343,554.05	343,554.05	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,593,461.11</b>	<b>2,778,844.70</b>	<b>4,372,305.81</b>	<b>346,555.72</b>	<b>-</b>	<b>-</b>	<b>4,025,750.09</b>
PTD ASSESSMENT REVENUE RECEIVED		1,651,915.88	4,599,533.16	6,251,449.04		4,599,533.16	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		101,677.82	(2,351.26)	99,326.56		(2,351.26)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(346,555.72)</u>	-	<u>(346,555.72)</u>		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,407,937.98		6,004,219.88		4,597,181.90	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(5,359,382.85)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				644,837.03				
<b>400861 SCRIPPS MIRAMAR DIF</b>								
DIF REBUILD REIMBURSEMENT	13002211	23,828.07	-	23,828.07	23,828.07	-	-	-
SCRIPPS MIRAMAR RANCH LIBRARY	S00811	2,876,376.92	(30,000.00)	2,846,376.92	-	-	-	2,846,376.92
FAIRBROOK NEIGHBORHOOD PARK DEVELOPMENT	S01083	606,946.09	444,308.25	1,051,254.34	439,064.58	144,898.02	-	467,291.74
JERABEK PARK IMPROVEMENTS	S20007	3,261,949.00	(414,308.25)	2,847,640.75	56,636.05	59,234.78	2,371,071.55	360,698.37
<b>TOTAL APPROPRIATIONS</b>		<b>6,769,100.08</b>	<b>-</b>	<b>6,769,100.08</b>	<b>519,528.70</b>	<b>204,132.80</b>	<b>2,371,071.55</b>	<b>3,674,367.03</b>
PTD ASSESSMENT REVENUE RECEIVED		7,583,164.15	-	7,583,164.15		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		193,929.14	108,754.23	302,683.37		108,754.23	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(619,528.70)</u>	(204,132.80)	<u>(723,661.50)</u>		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		7,257,564.59		7,162,186.02		(95,378.57)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(5,207,332.91)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,954,853.11				



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<b>400864 ENCANTO NEIGHBORHOODS DIF</b>								
DIF REBUILD REIMBURSEMENT	13002211	12,992.06	-	12,992.06	12,992.06	-	-	-
ENCANTO NBHDS DIF ADMIN	21003842	193,232.17	25,700.00	218,932.17	147,923.94	17,427.10	1,505.92	6,766.98
ENCANTO NBHDS IIFS	21003843	61,000.00	-	61,000.00	3,207.83	-	-	57,792.17
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	35,120.70	(35,120.70)	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	ALL00005	-	-	-	-	-	-	-
ENCANTO PEDESTRIAN COUNTDOWN TIMERS	B17124	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	395,300.97	48,827.50	73,277.17	35,368.36
MLK JR WAY - FRANKLIN AVE SIDEWALK	B18018	135,834.30	-	135,834.30	135,834.30	-	-	-
54TH-MARKET TO SANTA MARGARITA SIDEWALK	B18158	802,376.25	35,120.70	837,496.95	177,650.09	305.69	-	659,541.17
WOODMAN ST-CIELO TO PAGEL PL SIDEWALK	B18159	96,926.11	-	96,926.11	96,926.11	-	-	-
PALIN-EUCLID TO REYNOLD SIDEWALK	B18160	163,247.32	-	163,247.32	163,247.32	-	-	-
ENCANTO AUDIBLES S31	B18164	8,288.90	-	8,288.90	8,288.90	-	-	(0.00)
ADACA ENCANTO CR PROW S30	B18179	27,926.84	-	27,926.84	27,926.84	-	-	-
EMERALD HILLS PARK GDP	P20003	104,213.00	-	104,213.00	-	-	-	104,213.00
LA PAZ MINI PARK	S11103	1,136,988.95	15,000.00	1,151,988.95	1,126,637.77	-	10,351.18	15,000.00
MARKET STREET-47TH TO EUCLID-COMPLETE STREET	S16061	750,000.00	450,000.00	1,200,000.00	-	1,193,163.71	3,001.35	3,834.94
<b>TOTAL APPROPRIATIONS</b>		<b>4,088,964.43</b>	<b>490,700.00</b>	<b>4,579,664.43</b>	<b>2,303,979.96</b>	<b>1,270,075.18</b>	<b>77,784.44</b>	<b>882,516.62</b>
PTD ASSESSMENT REVENUE RECEIVED		5,358,177.31	81,466.60	5,439,643.91		81,466.60		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		140,203.49	54,782.59	194,986.08		54,782.59		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(2,303,979.96)	(1,270,075.18)	(3,574,055.14)		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		3,194,400.84		2,060,574.85		(1,133,825.99)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(3,351,056.25)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<b>400875 ACTIVE TRANSPORTATION IN LIEU FEE</b>								
ACTIVE TRANSPORTATION IN-LIEU - ADMIN	13002082	49.06	-	49.06	49.06	-	-	-
TOTAL APPROPRIATIONS		49.06	-	49.06	49.06	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		1,525.00	-	1,525.00		-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		(26.70)	22.03	(4.67)		22.03	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(49.06)	-	(49.06)		-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,449.24	-	1,471.27		22.03	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,520.33)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
<b>400876 ACTIVE TRANS IN LIEU FEE - COMM OF CONCERN</b>								
ACTIVE TRANS IN-LIEU FEE LABOR TRACKING	11004575	-	-	-	-	-	-	-
ACTIVE TRANSPORTATION IN-LIEU - ADMIN	13002082	49.06	-	49.06	49.06	-	-	-
TOTAL APPROPRIATIONS		49.06	-	49.06	49.06	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		1,525.00	-	1,525.00		-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		(26.70)	22.03	(4.67)		22.03	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(49.06)	-	(49.06)		-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,449.24	-	1,471.27		22.03	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,520.33)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
<b>400883, 400891, 400892, 400894, 400895 Citywide Park Development Impact Fee</b>								
N/A		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		7,085,677.63	4,257,495.78	11,343,173.41		4,257,495.78	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		(126,986.94)	51,347.02	(75,639.92)		51,347.02	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		0	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		-	-	-		-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		6,958,690.69	-	11,267,533.49		4,308,842.80	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(11,267,533.49)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

Note: Balances for the Citywide DIF Parks funds have been consolidated due to system limitations in the distribution of revenue. The FY24 report will show the appropriate balances by fund.

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<b>400885 Citywide Fire DIF</b>								
N/A		-	-	-	-	0		
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	1,188,957.53	1,188,957.53		1,188,957.53	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	(9,903.67)	(9,903.67)		(9,903.67)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	1,179,053.86		1,179,053.86	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,179,053.86)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-				
<b>400886 Citywide Fire DIF-Fire Deficient Communities</b>								
N/A		-	-	-	-	-		
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	446,554.94	446,554.94		446,554.94	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	(3,925.30)	(3,925.30)		(3,925.30)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	442,629.64		442,629.64	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(442,629.64)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-				
<b>400887 Citywide Library DIF</b>								
N/A		-	-	-	-	-		
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	212,542.60	212,542.60		212,542.60	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	(1,432.80)	(1,432.80)		(1,432.80)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	211,109.80		211,109.80	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(211,109.80)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-				

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<u>400888 Citywide Mobility DIF</u>								
N/A		-	-	-	-	0	-	-
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	5,983,999.69	5,983,999.69		5,983,999.69	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	(79,443.68)	(79,443.68)		(79,443.68)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	5,904,556.01		5,904,556.01	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	5,904,556.01				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-				
<u>400890 Otay Mesa Local Mobility DIF</u>								
N/A		-	-	-	-	0	-	-
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		-	3,027,465.39	3,027,465.39		3,027,465.39	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	(38,583.92)	(38,583.92)		(38,583.92)	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		-	-	2,988,881.47		2,988,881.47	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	2,988,881.47				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-				

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79501 / 200311 GOLDEN HILL URBAN COMM</b>								
DIF REBUILD REIMBURSEMENT	13002211	5,286.06	-	5,286.06	5,286.06	-	-	-
GOLDEN HILL ADMIN. COSTS	21001032	118,217.04	-	118,217.04	118,217.04	-	-	-
GOLDEN HILL DIF PFFP	21001656	3,322.34	-	3,322.34	3,322.34	-	-	(0.00)
GOLDEN HILL DIF ADMIN	21003441	72,082.48	21,400.00	93,482.48	67,316.90	13,103.44	895.98	7,400.58
GOLDEN HILL DIF ADMIN	21003442	52,645.67	-	52,645.67	52,645.67	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
CURB RAMP GROUP 2 GH DIF 14	BL4035	64,448.37	-	64,448.37	64,448.37	-	-	-
30TH STREET TRAFFIC SIGNAL UPGRADES	BL4049	37,157.22	-	37,157.22	37,157.22	-	-	-
GOLDEN HILL CR OBSTRUCTION DIF 14	BL4052	199,321.23	-	199,321.23	199,321.23	-	-	(0.00)
ADA GREATER GOLDEN HILL CR PROW-S4	BI7044	41,146.25	-	41,146.25	41,146.25	-	-	(0.00)
DATE ST.-28TH TO GRANADA SIDEWALK	BI8156	43,491.04	-	43,491.04	43,491.04	-	-	(0.00)
34TH STREET STORM DRAIN	SI1001	74,854.02	-	74,854.02	74,854.02	-	-	0.00
GOLF COURSE DR IMPRO	SI5040	2,036,221.74	272,003.12	2,308,224.86	944,557.85	166,183.35	198,056.37	999,427.29
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 ARCHT 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	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 3,064,777.92</b>	<b>\$ 293,403.12</b>	<b>\$ 3,358,181.04</b>	<b>\$ 1,968,348.45</b>	<b>\$ 179,286.79</b>	<b>\$ 198,952.35</b>	<b>\$ 1,006,827.87</b>
PTD ASSESSMENT REVENUE RECEIVED		3,136,793.01	688.00	3,137,481.01		688.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		215,512.72	21,565.72	237,078.44		21,565.72		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(1,968,348.45)	(179,286.79)	(2,147,635.24)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,383,957.28		1,226,924.21		(157,033.07)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(914,005.56)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				312,918.65				

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<b>29502 / 40012 NORTH PARK URBAN COMM</b>								
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	-	-	-	700.40
DIF REBUILD REIMBURSEMENT	13002211	33,543.42	-	33,543.42	33,543.42	-	-	-
GREATER NORTH PARK DIF ADMIN	21001613	36,210.77	-	36,210.77	36,210.77	-	-	-
GREATER NORTH PARK DIF PFPF	21001614	5,812.06	-	5,812.06	5,812.06	-	-	(0.00)
GREATER NORTH PARK DIF ADMIN	21002540	30,597.42	-	30,597.42	30,597.42	-	-	-
GREATER NORTH PARK DIF PFPF	21002541	955.90	-	955.90	955.90	-	-	0.00
GREATER NORTH PARK DIF ADMIN	21003443	265,643.46	220,000.00	485,643.46	191,221.35	159,281.46	7,638.81	53,079.73
GREATER NORTH PARK DIF PFPF	21003444	74,540.03	-	74,540.03	74,540.03	-	-	(0.00)
NP-REFUND OF PRIOR YEAR REVENUE	21004647	28,176.00	-	28,176.00	28,176.00	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AILO0005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AILO0008	-	-	-	-	-	-	-
SIGNAL MODS IN NORTH PARK	B13007	123,801.71	-	123,801.71	123,801.71	-	-	0.00
GROUP JOB 131 NORTH PARK DIF CR	B13049	38,862.90	-	38,862.90	38,862.90	-	-	-
REDWOOD & 30TH CR OBSTRUCTION DS	B13066	562,453.18	-	562,453.18	562,453.18	-	-	-
GROUP JOB 131 NORTH PARK DIF CR	B13111	411,083.94	-	411,083.94	411,083.94	-	-	0.00
32ND & UNIVERSITY AV TS UPGRADE	B15006	565.94	-	565.94	565.94	-	-	0.00
SIGNAL MODS BY STREETS GROUP 15	B15052	-	-	-	-	-	-	-
ADACA GREATER NORTH	B15132	143,751.08	-	143,751.08	143,751.08	-	-	-
ADACA GNP GRIM & UNI	B15133	64,478.91	-	64,478.91	64,478.91	-	-	-
STORM DRAIN GROUP 828	B15155	844,084.00	-	844,084.00	339,360.50	101,378.10	130,852.97	269,492.43
ADA GREATER NORTH PARK CR PROW-S5	B17045	173,659.63	-	173,659.63	173,659.63	-	-	-
ADA GREATER NORTH PARK APS PROW-S12A	B18041	90,000.00	-	90,000.00	30,631.71	-	-	59,368.29
ADACA GREATER NORTH PARK CR PROW S43	B18180	87,163.27	-	87,163.27	87,163.27	-	-	-
EL CAJON BLVD & KANSAS - TRAFFIC SIGNAL	B19060	-	430,000.00	430,000.00	-	37,240.51	-	392,759.49
MISSISSIPPI ST @ EL CAJON BLVD TRAFFIC SIGNAL	B20140	-	450,000.00	450,000.00	-	41,372.08	-	408,627.92
NORTH PARK RECREATION CENTER EXPANSION	P18001	-	-	-	-	-	-	-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	S00825	290,131.85	-	290,131.85	290,131.85	-	-	-
UNIVERSITY AVENUE MOBILITY	S00915	3,568,767.97	600,000.00	4,168,767.97	2,709,763.67	859,344.66	38,289.02	561,370.62
NPK MINIPK IMPROV	S10050	1,773,181.13	400,000.00	2,173,181.13	1,403,158.11	314,281.34	-	455,741.68
NORTH PARK OBSTRUCTED CURB RAMP BARRIER	S11049	106,598.30	-	106,598.30	106,598.30	-	-	0.00
BALBOA PK BUD KEARNS AQUATIC COMPLEX IMP	S17000	643,127.00	(12,034.25)	631,092.75	601,306.42	29,786.33	-	(0.00)
DALE STREET STORM DRAIN-UPAS TO THORN	-	4,228.75	-	4,228.75	-	-	-	-
FIRE STATION #11 RECONSTRUCTION	-	30,939.03	-	30,939.03	30,939.03	-	-	-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	-	28,223.90	-	28,223.90	28,223.90	-	-	-
EL CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	-	364,000.00	-	364,000.00	364,000.00	-	-	-
PERSHING PORTAL PEDESTRIAN ENTRY	-	24,254.59	-	24,254.59	24,254.59	-	-	-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	-	190,000.00	-	190,000.00	190,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	-	51,791.99	-	51,791.99	51,791.99	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	-	8,000.00	-	8,000.00	8,000.00	-	-	-
TS MOD UNIVERSITY FROM PARK TO 35TH	-	281,000.00	-	281,000.00	281,000.00	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>10,646,898.76</b>	<b>2,087,965.75</b>	<b>12,734,864.51</b>	<b>8,739,836.56</b>	<b>1,542,684.48</b>	<b>176,780.80</b>	<b>2,201,140.56</b>
PTD ASSESSMENT REVENUE RECEIVED		15,496,370.78	2,309,468.67	17,805,839.45	-	2,309,468.67	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		603,036.33	111,064.60	714,100.93	-	111,064.60	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(8,739,836.56)	(1,542,684.48)	(10,282,521.04)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		7,359,570.55	-	7,359,570.55	-	877,848.79	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	(12,295,077.62)	-	-	-	-

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<b>73503 / 600113 LINDA VISTA URBAN COMM</b>								
LINDA VISTA ADMIN COSTS	13001071	212,270.67	-	212,270.67	212,270.67	-	-	-
DIF- REFUND OF PRIOR YEAR REVENUE	13002080	44,464.45	-	44,464.45	44,464.45	-	-	-
LINDA VISTA DIF ADMIN	21001619	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	126,620.41	640.53	127,260.94	119,218.33	-	640.53	-
LINDA VISTA DIF PFFP	21003446	97,764.22	-	97,764.22	97,764.22	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
COMSTOCK & LINDA VISTA DIF13 APS	B13027	68,321.06	-	68,321.06	68,321.06	-	-	-
GROUP JOB 13Q LINDA VISTA DIF CR	B13035	110,933.83	-	110,933.83	110,933.83	-	-	0.00
GROUP JOB 13F LINDA VISTA DIF CR	B13108	395,491.06	-	395,491.06	395,491.06	-	-	-
LINDA VISTA & STALMER DIF 14 APS	B14037	35,254.05	-	35,254.05	35,254.05	-	-	-
FS #23 - FACILITY REPAIR	B16096	165,919.00	-	165,919.00	1,791.31	-	4,901.48	159,226.21
STORM DRAIN GROUP 763	B17143	-	700,000.00	700,000.00	-	66,876.09	29,610.00	603,513.91
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	S00646	90,000.00	-	90,000.00	90,000.00	-	-	0.00
LINDA VISTA ROAD @ GENESEE AVE	S00907	78,000.00	-	78,000.00	78,000.00	-	-	-
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	S00973	681,543.56	-	681,543.56	681,543.56	-	-	-
LINDA VISTA COMMUNITY PARK PICNIC AREA	S01068	105,500.00	-	105,500.00	105,500.00	-	-	-
COLLIDGE STREET STORM DRAIN	S11003	75,000.00	-	75,000.00	75,000.00	-	-	-
TECOLOTE NATURE CENTER EXPANSION	-	99,146.90	-	99,146.90	99,146.90	-	-	-
SILVER TERRACE PARK	-	150,000.00	-	150,000.00	150,000.00	-	-	-
TECOLOTE 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/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>3,188,993.05</b>	<b>700,640.53</b>	<b>3,889,633.58</b>	<b>3,017,463.28</b>	<b>66,876.09</b>	<b>35,152.01</b>	<b>762,720.12</b>
PTD ASSESSMENT REVENUE RECEIVED		4,125,156.43	4,430.00	4,129,586.43		4,430.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		464,833.67	23,572.53	488,406.20		23,572.53		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(3,017,463.28)	(66,876.09)	(3,084,339.37)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,572,526.82		1,533,653.26		(38,873.56)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,244,562.89)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				289,090.37				

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<b>2950A / 100116 MID CITY URDAN COMM</b>								
MID CITY ADMIN. COSTS	13001072	614,766.60	-	614,766.60	614,766.60	-	-	-
MID-CITY DIF ADMIN	21001621	55,595.78	-	55,595.78	62,454.99	-	-	(6,859.21)
MID-CITY DIF PFFP	21001622	14,969.70	-	14,969.70	14,969.70	-	-	(0.00)
MID-CITY DIF ADMIN	21002546	42,573.35	-	42,573.35	35,714.14	-	-	6,859.21
MID-CITY DIF PFFP	21002547	92,334.77	-	92,334.77	92,334.77	-	-	0.00
MID-CITY DIF ADMIN	21003447	160,193.35	3,153.62	163,346.97	132,441.06	1,124.45	2,029.17	-
MID-CITY DIF PFFP	21003448	60,119.36	-	60,119.36	60,119.36	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
HIGHLAND & MONROE AVES STORM DRAIN REPL	B12096	616,609.32	-	616,609.32	216,731.92	228,262.04	171,105.46	509.90
FEDERAL/EUCLID MID CITY DIF13 APS	B13028	-	-	-	-	-	-	-
GROUP JOB 13R MID CITY DIF CR DS	B13047	46,489.01	-	46,489.01	46,489.01	-	-	-
GROUP JOB 13G MID CITY DIF CR DS	B13109	-	-	-	-	-	-	-
CURB RAMP GROUP 4 MC DIF 14	B14036	99,670.16	-	99,670.16	99,670.16	-	-	-
ADACA MID-CITY AREA	B15108	228,279.21	-	228,279.21	228,279.21	-	-	0.00
ADA S/W GROUP 4E COLLEGE	B16107	740,000.00	-	740,000.00	717,394.32	5,000.00	17,605.68	0.00
ADACA MID-CITY APS PROW-S10	B17168	19,564.85	-	19,564.85	19,564.85	-	-	-
CITY HEIGHTS REC CTR/POOL ADA MODIFICATIONS	B18044	60,066.11	-	60,066.11	60,066.11	-	-	(0.00)
ADA MID-CITY MS TSW-1	B18054	216,667.98	-	216,667.98	128,210.49	1,184.68	-	87,272.81
ADA MID-CITY MS TSW-2	B18055	53,332.02	-	53,332.02	53,332.02	-	-	0.00
CITY HEIGHTS POOL RECONSTRUCTION	B19068	289,933.89	(213,381.15)	76,552.74	16,279.92	1,075.84	-	59,196.98
WARD CANYON PHASE III	B20058	975,000.00	88,215.32	1,063,215.32	43,978.93	157,805.51	795,958.28	65,472.60
NORTH CHOLLAS CP IMPROVEMENTS	B22034	-	-	-	-	-	-	-
CLAY NEIGHBORHOOD PARK IMPROVEMENTS	B22047	782,515.00	-	782,515.00	93,383.78	152,080.42	455,561.23	81,489.57
NORTH CHOLLAS CP IMPROVEMENTS	L22004	-	-	-	-	-	-	-
NORTH CHOLLAS CP IMPROVEMENTS PHASE I	L220041	800,000.00	(5,748.85)	794,251.15	105,305.07	123,348.51	-	565,597.57
KENSINGTON/NORMAL HEIGHTS LIBRARY	P18004	22,420.11	-	22,420.11	22,420.11	-	-	-
CHOLLAS TRIANGLE PARK	P20005	365,000.00	-	365,000.00	359,181.04	5,226.68	-	592.28
CHALRES LEWIS III MEMORIAL PARK	S00673	128,830.23	-	128,830.23	669,888.34	-	-	(541,058.11)
WIGHTMAN ST NHOOD PK	S00767	1,090,000.00	-	1,090,000.00	548,941.89	-	-	541,058.11
KENSINGTON-NORMAL HEIGHTS	S00795	-	-	-	-	-	-	-
EUCLID AVENUE IMPROVEMENT	S00886	264,480.51	-	264,480.51	264,480.51	-	-	-
1-805/ROME AVENUE RAMP IMPROVEMENTS	S1042	-	-	-	-	-	-	-
FAIRMOUNT AVENUE FIRE STATION	S14018	649,938.00	400,000.00	1,049,938.00	411,659.98	87,496.80	236,418.25	314,362.97
PARK DE LA CRUZ NEIGHBORHOOD PARK IMPROVEMENTS	S15003	-	-	-	-	-	-	-
ROLANDO JOINT USE	S15029	1,210,000.00	(81,385.99)	1,128,614.01	-	-	-	-
PARK DE LA CRUZ COMMUNITY CTR & GYM BLDG	S16059	340,000.00	-	340,000.00	287,944.44	-	51,875.85	179.71
STREAMVIEW DRIVE IMPROVEMENTS PHASE 2	S18000	970,000.00	-	970,000.00	-	-	-	970,000.00
CANTERBURY DR. & HILLDALE RD	-	74,256.64	-	74,256.64	74,256.64	-	-	-



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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE		ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)	EXPENDITURES AS OF	EXPENDITURES FOR		
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	BALANCE AS OF
					6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
OAK PARK DRAIN CHANNEL		244,798.74	-	244,798.74	244,798.74	-	-	-
OAK PARK DRAIN PHASE II		117,001.26	-	117,001.26	117,001.26	-	-	-
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	-	-	-
EUCLID AVENUE CORRIDOR IMPROVEMENTS		65,369.02	-	65,369.02	65,369.02	-	-	(0.00)
TS/SL AT EUCLID 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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>12,538,459.45</b>	<b>190,852.95</b>	<b>12,729,312.40</b>	<b>8,063,726.87</b>	<b>762,604.93</b>	<b>1,730,553.92</b>	<b>2,144,674.39</b>
PTD ASSESSMENT REVENUE RECEIVED		11,718,243.62	13,463.00	11,731,706.62		13,463.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		853,986.51	71,000.82	924,987.33		71,000.82		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(8,063,726.87)	(762,604.93)	(8,826,331.80)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		4,508,503.26		3,830,362.15		(678,441.11)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(6,861,199.39)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<b>79505 / 100115 MIDWAY/PACIFIC HWY URBAN COMM</b>								
MIDWAY ADMIN. COSTS	13001073	284,495.52	-	284,495.52	284,495.52	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	21001623	45,576.40	-	45,576.40	45,576.40	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF PFFP	21001624	165.64	-	165.64	165.64	-	-	(0.00)
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	21002548	32,053.03	-	32,053.03	32,053.03	-	-	-
MIDWAY/PACIFIC HIGHWAY ADMIN	21003449	118,265.29	325.34	118,590.63	94,284.00	-	325.34	-
MIDWAY/PACIFIC HIGHWAY PFFP	21003450	131,827.42	-	131,827.42	131,827.42	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
DRAINAGE PROJECTS	ACA00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	580,636.00	(580,636.00)	-	-	-	-	-
MEDIAN INSTALLATION	AI000001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
PACIFIC HWY & W PALM ST SIGNAL MOD	B13008	228,741.40	-	228,741.40	216,165.80	-	-	12,575.60
GROUP JOB 13S MIDWAY-PACIFIC DIF CR	B13048	35,759.01	-	35,759.01	35,759.01	-	-	0.00
GROUP JOB 13H MIDWAY-PACIFIC DIF CR	B13110	127,767.58	-	127,767.58	127,767.58	-	-	-
SIGNAL MODSGRP 15	B15052	9,509.78	-	9,509.78	9,509.78	-	-	0.00
PUMP STATION D COMPONENT UPGRADE	B17119	1,522,607.91	-	1,522,607.91	317,834.47	232,023.15	-	972,750.29
PUMP STATION L UPGRADE	B17120	56,017.09	-	56,017.09	56,017.09	-	-	(0.00)
CONVERT BLDG 619 @ NTC INTO REC CENTER	B18087	1,161,328.70	-	1,161,328.70	534,440.90	-	-	626,887.80
ADACA MIDWAY-PACIFIC CR PROW S33	B18168	17,281.24	-	17,281.24	17,281.24	-	-	-
CAMINO DEL RIO WEST & MOORE ST MEDIAN	B19049	107,000.00	620,300.00	727,300.00	-	-	-	727,300.00
NTC FEASIBILITY STUDY	L230021	-	1,620,635.00	1,620,635.00	-	23,275.40	148,056.05	1,449,303.55
BUILDING 619 AT NTC - REC CENTER	P18000	8,670.83	-	8,670.83	8,670.83	-	-	0.00
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY	S00721	302.00	-	302.00	302.00	-	-	-
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ	S00796	207,205.18	-	207,205.18	207,205.18	-	-	-
FIVE POINTS NEIGHBORHOOD PEDESTRIAN IMPR	S00988	71,356.98	-	71,356.98	71,356.98	-	-	0.00
NTC AQUATIC CENTER	S10000	1,620,635.00	(1,620,635.00)	-	-	-	-	-
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER	S11045	418,619.95	-	418,619.95	418,619.95	-	-	-
BARNETT AVE AND UPSHUR DR. STORM DRAIN	-	51,328.11	-	51,328.11	51,328.11	-	-	-
MIDWAY DR. AND KEMPER ST. STORM DRAIN	-	50,000.00	-	50,000.00	50,000.00	-	-	-
TAYLOR ST. PUMP STATION UPGRADE	-	114,997.97	-	114,997.97	114,997.97	-	-	-
PACIFIC HIGHWAY ARCH. BARRIER REMOVAL	-	15,000.00	-	15,000.00	15,000.00	-	-	-
FIRE STATION #20 RENOVATION-PHASE I	-	473,765.04	-	473,765.04	473,765.04	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	-	10,500.00	-	10,500.00	10,500.00	-	-	-
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	-	53,000.00	-	53,000.00	53,000.00	-	-	-
T/S INTERCONNECT-SPORTS ARENA BLVD.	-	75,000.00	-	75,000.00	75,000.00	-	-	-
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/T/S SYSTEM	-	18,145.70	-	18,145.70	18,145.70	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>7,647,558.77</b>	<b>39,989.34</b>	<b>7,687,548.11</b>	<b>3,471,069.64</b>	<b>255,298.55</b>	<b>148,381.39</b>	<b>3,788,817.24</b>
PTD ASSESSMENT REVENUE RECEIVED		10,666,826.17	-	10,666,826.17	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		1,030,820.74	125,956.01	1,156,776.75	-	125,956.01	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		2,434.60	-	2,434.60	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		<u>(3,471,069.64)</u>	<u>(255,298.55)</u>	<u>(3,726,368.19)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		8,229,011.87		8,099,669.33		(129,342.54)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<u>(4,597,582.85)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				3,502,086.48				

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<b>79506 / 60016 NAVAJO URBAN COMM</b>								
NAVAJO ADMIN. COSTS	13001075	225,403.21	-	225,403.21	225,403.21	-	-	-
NAVAJO DIF ADMIN	13002211	25,682.03	-	25,682.03	25,682.03	-	-	-
NAVAJO DIF ADMIN	21001629	29,859.52	-	29,859.52	29,859.52	-	-	-
NAVAJO DIF PFFP	21001630	2,431.92	-	2,431.92	2,431.92	-	-	(0.00)
NAVAJO DIF ADMIN	21002553	38,066.89	-	38,066.89	38,066.89	-	-	-
NAVAJO DIF PFFP	21002554	44,382.36	-	44,382.36	44,382.36	-	-	(0.00)
NAVAJO DIF ADMIN	21003451	249,598.23	66,200.00	315,798.23	204,457.35	44,978.27	2,619.75	18,601.98
NAVAJO DIF PFFP	21003452	68,492.50	-	68,492.50	68,492.50	-	-	(0.00)
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC CALMING	AILO0001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AILO0004	2,521.82	(2,521.82)	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AILO0005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AILO0008	-	-	-	-	-	-	-
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	B13130	808,276.54	-	808,276.54	789,608.55	593.63	-	18,074.36
TRAFFIC SIGNAL UPGRADES CITYWIDE FY14	B14048	-	350,000.00	350,000.00	-	-	-	350,000.00
RIVERDALE SIDEWALK	B15003	131,299.59	-	131,299.59	131,299.59	-	-	-
JACKSON&WINDINGCRK	B15009	293,478.18	-	293,478.18	293,478.18	-	-	-
HGHWD%BISEVLK BEACON	B15010	24,808.42	-	24,808.42	24,808.42	-	-	(0.00)
NAVAJO SPEED SIGNS	B15011	279,191.58	-	279,191.58	112,267.49	-	9,706.12	157,217.97
ADACA NAVAJO AREA CR DIF 15	B15109	173,826.76	-	173,826.76	173,826.76	-	-	-
NAVAJO STORM DRAINS	B15029	1,813,016.87	2,521.82	1,815,538.69	947,968.93	82,590.88	43,312.61	741,666.27
ADA NAVAJO CR PROW S18	B18060	196,691.60	-	196,691.60	196,691.60	-	-	-
ADACA NAVAJO CURB RAMP PROW S44	B20073	50,000.00	-	50,000.00	50,000.00	-	-	-
ALVARADO ROAD REALIGNMENT	P18007	387,602.63	-	387,602.63	387,602.63	-	-	-
SAN CARLOS BRANCH LIBRARY	S00800	1,781,359.52	-	1,781,359.52	744,756.51	403,332.16	417,211.23	216,059.62
DAILARD NEIGHBORHOOD PARK	S10028	400,000.00	-	400,000.00	400,000.00	-	-	-
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION	S11018	211,992.06	-	211,992.06	306,186.29	-	-	(94,194.33)
RANCHO MISSION NEIGH	S15004	2,401,000.00	-	2,401,000.00	2,261,550.06	6,567.83	20,383.72	112,498.39
ALVARADO CANYON RD REALIGNMENT PROJECT	S22005	1,136,622.76	(1,105,577.00)	31,045.76	12,344.77	18,700.99	-	0.00
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	-	-	-
DAILARD 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	-	-	-
WARING 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	-	-	-
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.	-	60,000.00	-	60,000.00	60,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>12,078,149.89</b>	<b>(689,377.00)</b>	<b>11,388,772.89</b>	<b>8,773,710.46</b>	<b>556,763.76</b>	<b>493,233.43</b>	<b>1,619,924.36</b>
PTD ASSESSMENT REVENUE RECEIVED		16,903,812.59	1,264,200.00	18,168,012.59	-	1,264,200.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,319,296.45	122,867.29	1,442,163.74	-	122,867.29	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(8,773,710.46)	(556,763.76)	(9,330,474.22)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		9,449,398.58		10,279,702.11		830,303.53	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(5,891,793.32)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				4,387,908.79				

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<b>79507 / 400117 PACIFIC BEACH URBAN COMM</b>								
PACIFIC ADMIN. COSTS	13001076	271,690.06	-	271,690.06	271,690.06	-	-	-
PACIFIC BEACH DIF ADMIN	2101637	24,746.23	-	24,746.23	24,746.23	-	-	0.00
PACIFIC BEACH DIF PFFP	21001638	51.27	-	51.27	51.27	-	-	(0.00)
PACIFIC BEACH DIF ADMIN	21002559	38,755.18	-	38,755.18	38,755.18	-	-	-
PACIFIC BEACH DIF ADMIN	21003453	130,799.87	30.03	130,829.90	123,339.88	-	30.03	-
PACIFIC BEACH DIF PFFP	21003454	56,449.20	-	56,449.20	56,449.20	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
FLOOD RESILIENCE INFRASTRUCTURE	ACA00001	-	32,380.00	32,380.00	-	-	-	32,380.00
SIDEWALK REPAIR AND RECONSTRUCTION	AIF00003	-	-	-	-	-	-	-
MISSION BAY IMPROVEMENTS	AGF00004	55,070.00	(55,070.00)	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	B13125	177,317.20	-	177,317.20	75,767.73	230.02	-	101,319.45
ADA PACIFIC BEACH CR PROW-S7	B17046	40,124.06	-	40,124.06	40,124.06	-	-	-
BUENA VISTA ST STORM DRAIN REPLACEMENT	B17109	782,380.00	(32,380.00)	750,000.00	750,000.00	-	-	-
MISSION BAY ATHLETIC COMFORT STATION MOD	B17179	72,277.66	-	72,277.66	-	-	-	72,277.66
ADA PACIFIC BEACH CR PROW S20	B18057	69,134.97	-	69,134.97	69,134.97	-	-	-
ADACA PACIFIC BEACH CR PROW S35	B18169	134,040.69	-	134,040.69	134,040.69	-	-	-
CROWN POINT STORM DRAIN REPLACEMENT	B19089	-	192,607.75	192,607.75	-	1,672.90	86,893.80	104,041.05
PACIFIC BEACH COMM PARK-REQUIREMENTS	S00668	517,523.46	-	517,523.46	517,523.46	-	-	-
SO MISSION BEACH STN	S00791	-	-	-	-	-	-	-
MISSION BAY ATHLETIC COMFORT STATION MOD	S10021	127,722.34	-	127,722.34	127,722.34	-	-	0.00
PALISADES PARK COMFORT STATION REPLACE	S10026	297,399.98	-	297,399.98	297,399.98	-	-	-
N. PACIFIC BEACH LIFE GUARD STATION	S10119	150,000.00	40,000.00	190,000.00	149,999.40	-	-	40,000.60
PACIFIC BEACH CURB RAMP/BARRIER REMOVAL	S10428	-	-	-	-	-	-	-
PAC BEACH DR. PUMP STATION	-	199,377.44	-	199,377.44	199,377.44	-	-	-
OLIVER AVE AND REED AVE STORM DRAIN	-	8,477.94	-	8,477.94	8,477.94	-	-	-
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	-	135,139.01	-	135,139.01	-	-	-	-
CAPEHART OPEN SPACE PARK IMPROVEMENT	-	120,609.27	-	120,609.27	120,609.27	-	-	-
PACIFIC BEACH ELEMENTARY SCHOOL	-	70,000.00	-	70,000.00	70,000.00	-	-	-
EARL AND BIRDI TAYLOR BRANCH LIB.	-	711,000.00	-	711,000.00	711,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS	-	25,000.00	-	25,000.00	25,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,215,085.83</b>	<b>177,567.78</b>	<b>4,392,653.61</b>	<b>3,946,348.11</b>	<b>1,902.92</b>	<b>86,923.83</b>	<b>350,018.76</b>
PTD ASSESSMENT REVENUE RECEIVED		3,818,521.01	3,315.00	3,821,836.01	-	3,315.00	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		573,331.28	6,455.47	579,786.75	-	6,455.47	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(3,946,348.11)	(1,902.92)	(3,948,251.03)	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>445,504.18</b>		<b>453,377.73</b>		<b>7,867.55</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(656,967.98)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-

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<b>79508 / 40018 PENINSULA URBAN COMM</b>								
PENINSULA ADMIN. COSTS	13001077	204,638.00	-	204,638.00	204,638.00	-	-	-
PENINSULA DIF ADMIN	21001639	41,857.66	-	41,857.66	41,857.66	-	-	(0.00)
PENINSULA DIF ADMIN	21002560	36,233.23	-	36,233.23	36,233.23	-	-	0.00
PENINSULA DIF ADMIN	21003455	108,407.62	294.21	108,701.83	93,006.43	-	294.21	-
PENINSULA DIF PFFP	21003456	104,751.33	-	104,751.33	104,751.33	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
GROUP JOB 13V PENINSULA DIF CR	B13051	152,200.00	-	152,200.00	152,200.00	-	-	-
GROUP JOB 13J PENINSULA DIF CR	B1212	223,732.69	-	223,732.69	223,732.69	-	-	-
ADA PENINSULA CR PROW-SR	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 22 - POINT	S00787	200,000.00	-	200,000.00	200,000.00	-	-	-
SAN REMO WAY STORM DRAIN	S10004	150,000.00	-	150,000.00	150,000.00	-	-	-
FIRE STATION NO. 15 - EXPANSION	S13011	891,289.01	-	891,289.01	891,289.01	-	-	-
CANON STREET POCKET PARK	S16047	1,649,406.53	-	1,649,406.53	462,441.98	42,042.43	142,293.50	1,002,628.62
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	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>5,233,181.93</b>	<b>294.21</b>	<b>5,233,476.14</b>	<b>4,030,816.19</b>	<b>42,042.43</b>	<b>142,587.71</b>	<b>1,002,628.62</b>
PTD ASSESSMENT REVENUE RECEIVED		4,564,359.58	24,732.00	4,589,091.58		24,732.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		717,589.39	18,357.10	735,946.49		18,357.10	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(4,030,816.19)	(42,042.43)	(4,072,858.62)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>1,251,132.78</b>		<b>1,252,179.45</b>		<b>1,046.67</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(852,753.65)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				399,425.80				

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79509 / 40019 SKYLINE/PARADISE URB COMM</b>								
SKYLINE/PARADISE ADMIN. COSTS	13001079	113,349.40	-	113,349.40	113,349.40	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	21001645	13,640.32	-	13,640.32	13,640.32	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	21002563	11,725.83	-	11,725.83	11,725.83	-	-	-
SKYLINE/PARAHILLS ADM	21003457	30,023.22	-	30,023.22	28,083.03	-	-	-
FLOOD RESILIENCE INFRASTRUCTURE	ACA00001	-	-	-	-	-	-	-
JAMACHA DRAINAGE CHANNEL UPGRADE	B14078	17,450.01	-	17,450.01	17,450.01	-	-	(0.00)
JAMACHA LOMITA STORM DRAIN	B16094	30,000.00	59,744.14	89,744.14	-	87,314.37	-	2,429.77
ADACA SKYLINE/PARADISE HILLS CR FROW S38	B18170	-	-	-	-	-	-	-
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	S10023	50,000.00	-	50,000.00	50,000.00	-	-	-
KEILLER NEIGHBORHOOD	S15030	18,349.11	-	18,349.11	18,349.11	-	-	-
SKYLINE HILLS COMMUNITY PARK ADA IMPROVE	S15038	126,650.89	-	126,650.89	126,650.89	-	-	0.00
BAY TERRACE SENIOR CENTER	S16060	293,429.86	(8,716.04)	284,713.82	282,833.02	1,880.80	-	(0.00)
PARKSIDE AVENUE DRAIN		14,024.99	-	14,024.99	14,024.99	-	-	-
BLUERIDGE AND RACHEL DRAIN		15,000.00	-	15,000.00	15,000.00	-	-	-
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS		65,000.00	-	65,000.00	65,000.00	-	-	-
PARADISE HILLS COMM PARK IMPROVEMENTS		169,888.20	-	169,888.20	169,888.20	-	-	-
KEILLER NEIGHBORHOOD PARK - COMFORT STATION		30,000.00	-	30,000.00	30,000.00	-	-	(0.00)
BAY TERRACES COMMUNITY PARK IMPROVEMENTS		128,000.00	-	128,000.00	128,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION 32)		9,382.63	-	9,382.63	9,382.63	-	-	-
SKYLINE HILLS LIBRARY		545,000.00	-	545,000.00	545,000.00	-	-	-
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST		63,000.00	-	63,000.00	63,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,743,914.46</b>	<b>51,028.10</b>	<b>1,794,942.56</b>	<b>1,701,377.43</b>	<b>89,195.17</b>	<b>-</b>	<b>3,429.77</b>
PTD ASSESSMENT REVENUE RECEIVED		1,641,171.48	-	1,641,171.48	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		158,694.25	2,338.18	161,032.43	-	2,338.18	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,701,377.43)	(89,195.17)	(1,790,572.60)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		98,488.30		11,631.31		(86,856.99)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(109,758.21)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79511 / 400120 S.E. SAN DIEGO URBAN COMM</b>								
SOUTHEAST ADMIN. COSTS	13001081	427,432.67	-	427,432.67	427,432.67	-	-	0.00
DIF REBUILD REIMBURSEMENT	13002211	6,308.01	-	6,308.01	6,308.01	-	-	-
SOUTHEASTERN SAN DIEGO DIF PFFP	21001320	27,056.88	-	27,056.88	27,056.88	-	-	-
SOUTHEASTERN SAN DIEGO DIF ADMIN	21001657	137,786.30	-	137,786.30	137,786.30	-	-	-
SESD DIF ADMIN	21003459	121,872.78	86,500.00	208,372.78	111,784.06	26,161.82	11,683.37	48,654.81
SESD DIF PFFP	21003460	129,729.39	-	129,729.39	67,501.35	-	-	62,228.04
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	(62,228.04)
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	0.24	(0.24)	-	-	-	-	-
TRAFFIC SIGNALS	AIL00004	-	11,038.93	11,038.93	-	-	-	11,038.93
TRAFFIC SIGNAL MODS	AIL00005	121,770.09	(121,770.09)	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	AIL00008	-	-	-	-	-	-	-
GROUP JOB 13X SOUTHEASTERN DIF CR	B13053	103,608.29	-	103,608.29	103,608.29	-	-	-
SOUTHEASTERN OBSTRUCTION DIF13 CR	B13106	94,999.76	-	94,999.76	94,999.76	-	-	(0.00)
IMPERIAL AVE UPGRADES	B15007	68,229.91	-	68,229.91	68,229.91	-	-	0.00
DIVISION/VALENCIA TS	B15008	325,000.00	(11,038.93)	313,961.07	297,577.31	16,383.76	-	0.00
DIVISION/OSBORN TS	B15047	369,000.00	217,734.62	586,734.62	125,473.20	44,754.29	-	416,507.13
ADACA SE SD CRDIF 15	B15162	90,652.46	-	90,652.46	90,652.46	-	-	0.00
SOUTHEASTERN SD PED COUNTDOWN TIMERS	B17126	50,000.00	-	50,000.00	30,993.69	-	-	19,006.31
ADACA SOUTHEASTERN APS PROW S11	B17178	32,000.00	-	32,000.00	10,562.70	-	-	21,437.30
SOUTHEASTERN AUDIBLES S40	B18165	18,500.00	-	18,500.00	9,331.43	-	-	9,168.57
ADACA SOUTHEASTERN CR PROW S39	B18171	44,450.00	-	44,450.00	44,450.00	-	-	-
MOUNTAIN VIEW SPORTS COURTS	B18182	337,000.00	-	337,000.00	123,551.51	4,027.00	203,223.75	6,197.74
WILLIE HENDERSON SPORTS COMPLEX IMPROVEMENTS	B20096	472,000.00	182,265.62	654,265.62	187,995.89	128,401.83	337,867.90	-
MOUNTAIN VIEW SPORTS COURTS ADA IMPROVEMENTS	B21114	233,000.00	38,000.00	271,000.00	-	14,818.75	27,906.25	228,275.00
SOUTHEASTERN MINI PARK IMPROVEMENTS	L16000	180,000.00	(123,120.32)	56,879.68	-	-	-	56,879.68
GAMMA STREET MINI PL	L160001	454,000.00	(34,879.68)	419,120.32	419,219.41	(99.09)	-	(0.00)
ISLAND AVENUE MINI PARK IMPROVEMENTS	L160002	360,000.00	(170,000.00)	190,000.00	87,322.30	19,360.26	-	83,317.44
CLAY AVENUE MINI PARK	L160005	307,152.00	330,000.00	637,152.00	82,739.20	52,563.44	31,866.73	469,982.63
J STREET MINI PARK	L160006	2,000.00	(2,000.00)	-	-	-	-	-
NON-PROGRAM	NON-PROGRAM	-	-	-	-	-	-	-
MEMORIAL SKATEBOARD PARK	S00647	116,355.40	-	116,355.40	116,355.40	-	-	-
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	S00771	505,839.09	-	505,839.09	505,839.09	-	-	-
MEMORIAL POOL IMPROVEMENTS	S00970	1,675,893.06	-	1,675,893.06	1,675,893.06	-	-	-
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE	S10119	948,720.14	-	948,720.14	948,720.14	-	-	0.00
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE	S10130	415,268.92	-	415,268.92	415,268.92	-	-	(0.00)
HOLLY DR IMPROVEMENTS	S10133	884,561.64	-	884,561.64	884,561.64	-	-	-
VALENCIA PK ACQ&DEV	S11103	1,228,000.00	-	1,228,000.00	1,043,136.99	163,604.86	17,525.51	3,732.64
GAMMA STREET MINI PK	S15032	-	-	-	-	-	-	-
ENCANTO COMM PK SECU	S16017	386,205.57	-	386,205.57	386,205.57	-	-	-
MEMORIAL COMMUNITY	S16020	722,100.45	-	722,100.45	722,100.45	-	-	-
SOUTHEAST COMMUNITY PARK		146,274.43	-	146,274.43	146,274.43	-	-	-
MARTIN LUTHER KING ELEMENTARY SCHOOL		94,828.98	-	94,828.98	94,828.98	-	-	-
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING		951.43	-	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	700,000.00	-	-	-

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23		6/30/23
LOGAN HEIGHTS BRANCH LIBRARY		150,000.00	-	150,000.00	150,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		37,499.72	-	37,499.72	37,499.72	-	-	-
CONTRACT R-REMOVE ARCHITECTURAL BARRIERS		46,982.98	-	46,982.98	46,982.98	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		37,500.00	-	37,500.00	37,500.00	-	-	-
43RD STREET WIDENING		150,000.00	-	150,000.00	150,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>13,217,617.83</b>	<b>402,729.91</b>	<b>13,620,347.74</b>	<b>11,136,010.41</b>	<b>469,976.92</b>	<b>630,073.51</b>	<b>1,374,198.18</b>
PTD ASSESSMENT REVENUE RECEIVED		12,283,124.61	51,427.72	12,334,552.33		51,427.72		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		1,708,020.77	44,777.42	1,752,798.19		44,777.42		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(11,136,010.41)	(469,976.92)	(11,605,987.33)		-		
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		2,855,134.97	-	2,855,134.97		(373,771.78)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,992,833.34)		-		
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	488,529.85		-		
<b>79512 / 400121 UPTOWN URBAN COMM</b>								
UPTOWN ADMIN. COSTS	13001083	365,220.87	-	365,220.87	365,220.87	-	-	-
DIF REFUND OF PRIOR YEAR REVENUE	13002080	-	-	-	12,033.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	31,968.45	-	31,968.45	31,968.45	-	-	-
UPTOWN DIF ADMIN	21001651	102,777.21	-	102,777.21	102,777.21	-	-	-
UPTOWN DIF PFPF	21001652	644.88	-	644.88	644.88	-	-	(0.00)
UPTOWN DIF ADMIN	21002566	57,745.34	-	57,745.34	57,745.34	-	-	-
UPTOWN DIF ADMIN	21003461	267,452.66	141,000.00	408,452.66	235,493.23	102,794.95	4,994.77	33,210.28
UPTOWN DIF PFPF	21003462	116,246.60	-	116,246.60	116,246.60	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
DRAINAGE PROJECTS	ACA00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AIL00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AIL00004	-	21,564.31	21,564.31	-	-	-	21,564.31
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
PIONEER PARK & COMFORT STATION - ADDA	B12005	25,000.00	-	25,000.00	25,000.00	-	-	-
GROUP JOB 13Z UPTOWN DIF CR	B13055	46,000.00	-	46,000.00	46,000.00	-	-	-
ADAMS AVE (1620) STORM DRAIN REPLACEMENT	B13102	887,000.95	191,612.80	1,078,613.75	487,614.83	562,350.97	28,000.00	647.95
GROUP JOB 13L UPTOWN DIF CR	B13114	19,718.99	-	19,718.99	19,718.99	-	-	-
UPTOWN TRAFFIC SIGNAL UPGRADES	BL4010	133,633.23	-	133,633.23	133,633.23	-	-	-
3RD AVE @WASHINGTON ST TRAFFIC SIGNAL	BL4052	669,500.00	(21,564.31)	647,935.69	643,810.64	125.05	-	(0.00)
UPTOWN STORM DRAIN REPLACEMENT	BL4108	465,765.92	(120,000.00)	345,765.92	238,455.85	97,718.14	8,400.07	1,191.86
ASH ST & RICHMOND ST SIDEWALKS	B15026	37,000.00	-	37,000.00	37,000.00	-	-	-
ADACA UPTOWN APS/CR	B15186	24,301.56	-	24,301.56	24,301.56	-	-	-
ADA APS GROUP 2E WASHINGTON ST & NORMAL	B16099	106,086.60	-	106,086.60	106,086.60	-	-	-
ADA CURB RAMP WINDER & MCKEE	B16108	162,340.16	-	162,340.16	162,340.16	-	-	-
MISSION HILLS NE STORM DRAIN REPLACEMENT	B16113	91,394.47	-	91,394.47	91,394.47	-	-	-
UPTOWN AUDIBLES S3	B18166	62,000.00	-	62,000.00	664.11	-	-	61,335.89
ADACA UPTOWN CR PROW SZ2	B18172	29,639.29	-	29,639.29	29,639.29	-	-	-
5TH AND BROOKES SD UPGRADE	B19073	2,032,600.00	154,601.00	2,187,201.00	507,308.00	258,193.01	84,844.42	1,336,855.57
NORMAL STREET PROMENADE	B19096	400,000.00	3,200,000.00	3,600,000.00	378,769.34	-	106,230.66	3,115,000.00
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	S00678	412,479.37	-	412,479.37	412,479.37	-	-	-
WEST LEWIS AND FALCON STREETS MINI PARK	S00757	446,139.24	-	446,139.24	446,139.24	-	-	-
WEST MAPLE CANYON MINI PARK	S00760	736,276.91	-	736,276.91	736,276.91	-	-	0.00
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	S00761	588,385.19	-	588,385.19	588,385.19	-	-	-
FIRE STATION NO. 5 HILLCREST	S00788	564,769.42	-	564,769.42	564,769.42	-	-	-
MISSION HILLS BRANCH LIBRARY	S00804	185,743.98	-	185,743.98	185,743.98	-	-	(0.00)
FIRST AVE BRIDGE OVER MAPLE CANYON	S00862	811,000.00	-	811,000.00	811,000.00	-	-	-
HILLCREST CORRIDOR MOBILITY STUDY	S00908	50,000.00	-	50,000.00	50,000.00	-	-	-
UNIVERSITY AVE & FRONT STREET POP-OUT	S00909	160,307.72	-	160,307.72	160,307.72	-	-	0.00
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	S00918	104,000.00	-	104,000.00	104,000.00	-	-	-



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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE		ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)	EXPENDITURES AS OF	EXPENDITURES FOR		
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	BALANCE AS OF
								6/30/23
FIRE STATION NO. 08 - MISSION HILLS	S10029	947,117.26	-	947,117.26	947,117.26	-	-	-
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	S10051	4,970,000.00	-	4,970,000.00	2,135,560.54	1,028,363.10	1,533,367.96	272,708.40
UPTOWN COMMUNITY STORM DRAINAGE	S10060	-	-	-	-	-	-	-
HAYES AVE STORM DRAIN	S11002	734,100.00	-	734,100.00	734,100.00	-	-	(0.00)
PARK BLVD BICYCLE FACILITY	S11035	39,091.02	-	39,091.02	39,091.02	-	-	-
CONGRESS ST - SAN DIEGO AVE BICYCLE	S11038	4,241.80	-	4,241.80	4,241.80	-	-	0.00
MISSION HILLS - HILLCREST LIBRARY	S13022	3,772,699.17	-	3,772,699.17	3,772,699.17	-	-	-
HARVEY ROAD DRAIN		117,000.00	-	117,000.00	117,000.00	-	-	-
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	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>21,975,394.75</b>	<b>3,567,213.80</b>	<b>25,542,608.55</b>	<b>16,864,784.76</b>	<b>2,049,545.22</b>	<b>1,765,837.88</b>	<b>4,842,514.26</b>
PTD ASSESSMENT REVENUE RECEIVED		23,474,387.73	95,269.81	23,569,657.54		95,269.81		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		1,908,617.58	143,737.80	2,052,355.38		143,737.80		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(16,864,784.76)	(2,049,545.22)	(18,914,329.98)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		8,518,220.55		6,707,682.94		(1,810,537.61)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(7,518,517.07)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

CITY OF SAN DIEGO  
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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79513 / 400123 DOWNTOWN DIF (CENTRE CITY)</b>								
CENTRE CITY ADMIN. COSTS	13001084	330,285.94	-	330,285.94	330,285.94	-	-	-
FAC FIN REIMBURSEMENT AGREEMENT DB	13001811	1,920.00	-	1,920.00	1,920.00	-	-	-
PLAZA PIAZZA FAMIGLIA	13001943	16,314.00	-	16,314.00	16,314.00	-	-	-
LANE FIELD CONTRIBUTION AGREEMENT	13001990	2,181,407.74	-	2,181,407.74	2,181,407.74	-	-	-
CENTRE CITY DIF ADMIN	21001607	69,391.17	-	69,391.17	69,391.17	-	-	-
CENTRE CITY DIF PFFP	21001608	77,142.45	-	77,142.45	77,142.45	-	-	-
CENTRE CITY DIF ADMIN	21002535	86,215.85	-	86,215.85	-	-	-	(0.00)
DOWNTOWN DIF ADMIN	21003463	801,778.96	36,700.00	838,478.96	778,890.55	23,918.06	4,513.26	8,268.68
DOWNTOWN DIF PFFP	21003464	42,171.46	-	42,171.46	42,171.46	-	-	-
AUC ADMIN - PIAZZA (REL TO RD-16000)	30004173	6,948.28	-	6,948.28	-	-	-	-
NORTH CENTRAL SQUARE DT P-8	30005862	-	-	-	9,630.92	-	-	15,369.08
CITY FACILITIES IMPROVEMENTS	ABT00001	1,952.24	(1,952.24)	-	-	-	-	-
MINOR BIKE FACILITIES	ALA00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	92,762.51	92,762.51	-	-	-	92,762.51
TRAFFIC CALMING	AIL00001	-	290,305.96	290,305.96	-	-	-	290,305.96
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	B13187	1,103,047.76	-	1,103,047.76	-	-	-	-
ADA APS GROUP 1E - BROADWAY	B16098	201,008.95	-	201,008.95	201,008.95	-	-	0.00
DOWNTOWN COMPLETE STREET IMPLEMENTATION	B17056	8,553,733.55	(2,000,000.00)	6,553,733.55	5,882,577.90	(1,004,101.91)	119,192.90	1,556,064.66
CURB RAMP IMPROVEMENT GROUP 1701	B17114	2,121,909.78	-	2,121,909.78	1,399,016.91	642,629.48	80,263.39	(0.00)
KETTNER BLVD & A STREET PED IMPROVEMENTS	B17135	300,000.00	-	300,000.00	9,038.23	655.81	-	(0.00)
GASLAMP SQ PARK COMFORT STATION ADA MODIFICATION	B18045	16,834.84	(290,305.96)	16,834.84	26,834.84	-	-	(0.00)
CENTRE CITY - NEW TRAFFIC SIGNALS	B18083	1,225,218.00	-	1,225,218.00	1,203,911.38	(227,232.92)	-	228,539.54
DOWNTOWN AUDIBLES 04TH & E S29	B18162	578,379.69	-	578,379.69	29,265.03	88,480.23	-	460,634.43
DOWNTOWN AUDIBLES S28	B18163	27,000.00	-	27,000.00	13,743.11	-	-	13,256.89
ADACA DOWNTOWN CR 02ND & C PROW S26	B18173	14,856.05	(92,762.51)	54,093.54	54,093.54	-	-	-
ADACA DOWNTOWN CR PROW S27	B18174	5,543.95	-	5,543.95	5,543.95	-	-	-
ADA APS GROUP 1E - BROADWAY PH 2	B18213	7,502.43	-	7,502.43	7,502.43	-	-	(0.00)
DOWNTOWN COMPLETE ST IMPL PHASE 2	B19143	3,961,565.00	-	3,961,565.00	3,835,944.26	28,165.16	-	97,455.58
DOWNTOWN COMPLETE ST IMPL PHASE 3	B19144	5,500,000.00	-	5,500,000.00	1,032,455.07	1,489,576.98	514,427.79	2,463,560.16
CENTRE CITY TRAFFIC SIGNALS-15TH STREET	B22111	495,000.00	-	495,000.00	23,672.49	308,781.02	-	162,564.49
CENTRE CITY TRAFFIC SIGNALS -17TH STREET	B22112	432,582.00	-	432,582.00	24,696.13	162,677.52	-	245,208.35
Downtown Complete St Impl. Ph. 3A2	B23046	-	500,000.00	500,000.00	-	80,710.24	-	419,289.76
Downtown Complete St Impl. Ph. 3B1	B23118	-	500,000.00	500,000.00	-	-	-	500,000.00
Downtown Complete St Impl. Ph. 3B2	B23119	-	500,000.00	500,000.00	-	-	-	500,000.00
Downtown Complete St Impl. Ph. 3B3	B23120	-	500,000.00	500,000.00	-	-	-	500,000.00
DOWNTOWN GREENWAYS	L18000	-	-	-	-	-	-	-
PIAZZA FAMIGLIA PARK	RD16000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	0.00
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	228,989.56	14,721.15	1,157,109.00	260,406.07
EAST VILLAGE GREEN PHASE 1	S16012	30,508,158.00	17,700,000.00	48,208,158.00	10,678,161.59	14,831,394.56	30,846,017.19	(8,147,415.34)
CHILDREN'S PARK IMPROVEMENTS	S16013	8,200,920.00	-	8,200,920.00	5,966,077.41	1,882,706.48	346,650.54	5,485.57
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	-	410,575.25	-	410,575.25	410,575.25	-	-	-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	-	44,572.64	-	44,572.64	44,572.64	-	-	-
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	-	11,000.00	-	11,000.00	11,000.00	-	-	-

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/23	7/1/22 THRU 6/30/23		6/30/23
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		9,000.00	-	9,000.00	9,000.00	-	-	-
LAUREL STREET WIDENING - HARBOR DR TO 1-5		39,369.74	-	39,369.74	39,369.74	-	-	-
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR		37,323.83	-	37,323.83	37,323.83	-	-	-
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST		64,785.24	-	64,785.24	64,785.24	-	-	-
TS/SYSYSTEM FROM CEDAR TO MARKET AND 7TH AND 16TH		33,000.00	-	33,000.00	33,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	991300001	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>74,427,865.31</u>	<u>17,734,747.76</u>	<u>92,162,613.07</u>	<u>41,224,247.91</u>	<u>18,323,081.86</u>	<u>33,068,174.07</u>	<u>(308,281.61)</u>
PTD ASSESSMENT REVENUE RECEIVED		85,690,287.47	6,551,020.20	92,241,307.67		6,551,020.20	CURRENT REVENUES	
PTD INTEREST RECEIVED		5,583,062.65	815,576.69	6,398,639.34		815,576.69	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		4,113.23	-	4,113.23		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(34,224,247.91)</u>	<u>(18,323,081.86)</u>	<u>(52,547,329.77)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		57,053,215.44		46,096,730.47		(10,956,484.97)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<u>(32,379,483.70)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				13,717,246.77				

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE		ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)	EXPENDITURES AS OF	EXPENDITURES FOR		
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23		6/30/23
<b>79514 / 100123 LA JOLLA URBAN COMM</b>								
LA JOLLA ADMIN. COSTS	13001086	429,276.88	-	429,276.88	429,276.88	-	-	-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	21001617	40,566.79	-	40,566.79	40,566.79	-	-	0.00
LA JOLLA DIF ADMIN	21002543	36,390.52	-	36,390.52	36,390.52	-	-	0.00
LA JOLLA SHORES ADMIN	21003465	59,907.75	131.85	60,039.60	53,768.61	-	131.85	-
LA JOLLA SHORES DIF PFPF	21003466	4,128.01	-	4,128.01	4,128.01	-	-	-
LA JOLLA-REFUND OF PRIOR YEAR REVENUE	21004720	16,425.00	-	16,425.00	16,425.00	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIER REMOVAL - DIF FUNDED	AI100001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIL00008	-	-	-	-	-	-	-
TRAFFIC SIGNALS-DIF FUNDED	AIL00009	-	-	-	-	-	-	-
PED SIGNAL COUNTDOWN TIMERS IN LA JOLLA	B13009	8,891.95	-	8,891.95	8,891.95	-	-	-
GROUP JOB 13P LA JOLLA DIF CR	B13034	134,325.26	-	134,325.26	134,325.26	-	-	-
GIRARD AT PEARL A P S LA JOLLA DIF 13	B13104	134,335.03	-	134,335.03	134,335.03	-	-	-
NAUTILUS & MUIRLANDS LJ FY14 APS	B14054	134,722.18	-	134,722.18	134,722.18	-	-	-
ADA S/W LA JOLLA SHORE & CALLE CORTA	B16101	70,000.00	-	70,000.00	70,000.00	-	-	-
ADA LA JOLLA CR PROW S13	B18059	171,447.95	-	171,447.95	171,447.95	-	-	-
ADACA LA JOLLA CR PROW S32	B18175	81,802.05	-	81,802.05	81,802.05	-	-	0.00
LA JOLLA IMPROV 1 (SD)	B19113	-	969,557.70	969,557.70	-	-	-	969,557.70
CRESPO DR (MECCA-SOLEDA) IMPROV (SD)	B22033	-	74,400.00	74,400.00	-	-	-	74,400.00
TORREY PINES IMPROVEMENTS PHASE 1	S00613	94,584.47	-	94,584.47	94,584.47	-	-	-
CHILDREN'S POOL LIFEGUARD STATN & REST.	S00644	700,000.00	-	700,000.00	700,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	S00725	40,403.10	-	40,403.10	40,403.10	-	-	-
LA JOLLA COVE LIFEGUARD STATION	S00792	248,970.15	-	248,970.15	248,970.15	-	-	0.00
KELLOGG PARK PLAY AREA UPGRADE	S00974	137,997.60	-	137,997.60	137,997.60	-	-	0.00
VIA CAPRI TRAFFIC CALMING PROJECT	S00986	106,977.58	-	106,977.58	106,977.58	-	-	-
CLIFFRIDGE PARK COMFORT STATION ADA	S01045	102,552.00	-	102,552.00	102,552.00	-	-	-
COAST BLVD WALKWAY	S15001	870,423.29	-	870,423.29	870,423.29	-	-	-
EADS AVENUE DRAIN		108,450.86	-	108,450.86	108,450.86	-	-	-
LA JOLLA BL STORM DRAIN		76,198.00	-	76,198.00	76,198.00	-	-	-
COAST BLVD (303) DRAIN		110,000.00	-	110,000.00	110,000.00	-	-	-
SOUTH KELLOGG PARK RESTROOM		50,000.00	-	50,000.00	50,000.00	-	-	-
COAST BLVD WALKWAY IMPROVEMENTS		70,000.00	-	70,000.00	70,000.00	-	-	-
KELLOGG PARK IMPROVEMENTS		6,000.00	-	6,000.00	6,000.00	-	-	-
KELLOGG PARK COMFORT STATION		26,000.00	-	26,000.00	26,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #13)		12,000.00	-	12,000.00	12,000.00	-	-	-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN		11,702.41	-	11,702.41	11,702.41	-	-	-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/ARDATH HV		1,117,527.84	-	1,117,527.84	1,117,527.84	-	-	-
PROSPECT ST. PEDESTRIAN PROMENADE		3,422.32	-	3,422.32	3,422.32	-	-	-
COAST BLVD BLUFF STABILIZATION		70,000.00	-	70,000.00	70,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS		1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL		20,991.43	-	20,991.43	20,991.43	-	-	-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN		29,020.00	-	29,020.00	29,020.00	-	-	-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE		20,280.36	-	20,280.36	20,280.36	-	-	-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL		118,982.37	-	118,982.37	118,982.37	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>7,075,703.15</b>	<b>1,044,089.55</b>	<b>8,119,792.70</b>	<b>7,069,564.01</b>	<b>-</b>	<b>131.85</b>	<b>1,043,957.70</b>
PTD ASSESSMENT REVENUE RECEIVED		7,199,924.45	11,888.00	7,211,812.45	-	11,888.00	CURRENT REVENUES	-
PTD INTEREST REVENUE RECEIVED		1,059,998.42	17,279.90	1,077,278.32	-	17,279.90	CURRENT INTEREST	-
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	-
LESS PTD EXPENDITURES		(7,069,564.01)	-	(7,069,564.01)	-	-		-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,190,358.86	-	1,219,526.76	-	29,167.90	NET REVENUES	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(1,299,783.59)	-	-		-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-		-

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79516 / 1.00127 OCEAN BEACH URBAN COMM</b>								
OCEAN BEACH ADMIN COSTS	13001087	114,713.78	-	114,713.78	114,713.78	-	-	-
OCEAN BEACH DIF ADMIN	21001631	13,931.71	-	13,931.71	13,931.71	-	-	-
OCEAN BEACH DIF PFPF	21001632	873.91	-	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	21003467	62,723.84	1.47	62,725.31	51,573.43	-	1.47	-
OCEAN BEACH DIF PFPF	21003468	2,219.52	-	2,219.52	2,219.52	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ADA S/W GROUP 3E W POINT LOMA	B16100	55,000.00	-	55,000.00	55,000.00	-	-	-
	B19175	-	93,325.00	93,325.00	-	17,872.01	-	75,452.99
OCEAN BEACH BRANCH LIBRARY	P18005	21,514.24	-	21,514.24	21,514.24	-	-	(0.00)
OCEAN BEACH LIFEGUARD STATION	P18008	110,365.26	-	110,365.26	110,365.26	-	-	-
OCEAN BEACH BRANCH LIBRARY	S00806	105,067.18	-	105,067.18	105,067.18	-	-	-
NORTH OCEAN BEACH GATEWAY PHASE II	S120A1	200,000.00	-	200,000.00	200,000.00	-	-	-
OCEAN BEACH BRANCH LIBRARY	S20015	68,418.58	-	68,418.58	68,418.58	-	-	-
OCEAN BEACH SARATOGA PARK		53,751.40	-	53,751.40	53,751.40	-	-	-
ARCHITECTURAL BARRIERS FOR HANDICAPPED		48,161.79	-	48,161.79	48,161.79	-	-	-
ARCHITECTURAL BARRIERS REMOVAL		64,000.00	-	64,000.00	64,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		13,500.00	-	13,500.00	13,500.00	-	-	-
SUNSET CLIFFS BOULEVARD WIDENING		30,000.00	-	30,000.00	30,000.00	-	-	-
TS SUBSYSTEM SUNSET CLIFFS BLVD.		60,000.00	-	60,000.00	60,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,070,614.42</b>	<b>93,325.47</b>	<b>1,163,940.89</b>	<b>1,059,464.01</b>	<b>17,872.01</b>	<b>1.47</b>	<b>75,452.99</b>
PTD ASSESSMENT REVENUE RECEIVED		1,018,559.19	8,059.00	1,026,618.19		8,059.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		143,501.47	1,644.08	145,145.55		1,644.08		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(1,059,464.01)	(17,872.01)	(1,077,336.02)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		102,596.65		96,427.72		(8,168.93)		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(93,208.12)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,219.60				

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<b>79517 / 400125 OTAY MESA/NESTOR URB COMM</b>								
OTAY MESA-NESTOR ADMIN.	13001088	194,407.40	-	194,407.40	194,407.40	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	2,630.35	-	2,630.35	2,630.35	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21001635	12,522.61	-	12,522.61	12,522.61	-	-	0.00
OTAY MESA-NESTOR DIF PFFP	21001636	33,308.32	-	33,308.32	33,308.32	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21002558	15,321.22	-	15,321.22	15,321.22	-	-	(0.00)
OTAY MESA/NESTOR ADMIN	21003469	60,376.08	-	60,376.08	60,376.08	-	-	-
OTAY MESA-NESTOR DIF PFFPP	21003470	43,676.49	4,300.00	43,676.49	43,676.49	2,817.15	99.81	1,383.04
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003*	-	-	-	-	-	-	-
INSTALL T/S INTERCONNECT SYSTEMS	AIL00002	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
ADACA OTAY MESA/NEST	B15158	34,144.91	-	34,144.91	34,144.91	-	-	-
SATURN BLVD - PALM TO BOUNDARY SIDEWALK	B16180	184,174.27	-	184,174.27	184,174.27	-	-	-
OTAY MESA/NESTOR PED COUNTDOWN TIMERS	B17125	33,295.54	-	33,295.54	33,295.54	-	-	-
OTAY MESA/NESTOR COMMUNICATIONS UPGRADE	B17129	300,000.00	-	300,000.00	121,783.86	-	2,090.35	176,125.79
ADA OTAY MESA/NESTOR CR PROW S19	B18056	17,700.06	-	17,700.06	17,700.06	-	-	(0.00)
THERMAL AVE - DONAX AV TO PALM AVE SIDEWALK	B18157	340,708.75	-	340,708.75	302,700.96	-	-	38,007.79
ADACA OTAY MESA/NESTOR CR PROW S34	B18176	100,213.06	-	100,213.06	100,213.06	-	-	-
SOUTHWEST NEIGHBORHOOD PARK	P18010	496,663.59	-	496,663.59	496,663.59	-	-	-
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	S00691	374,633.81	-	374,633.81	374,633.81	-	-	-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	S00754	343,020.48	-	343,020.48	343,020.48	-	-	-
SATURN BLVD ROADWAY IMPROVEMENTS	S1028	88,422.83	-	88,422.83	88,422.83	-	-	(0.00)
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD	S1051	425,000.00	-	425,000.00	425,000.00	-	-	-
EGGER/SOUTH BAY COMM	S15031	1,930,144.57	-	1,930,144.57	462,355.80	155,412.87	64,501.72	1,247,874.18
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		22,491.39	-	22,491.39	22,491.39	-	-	-
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 TS/SL AT PALM AVE AND TWINING 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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>6,021,739.36</b>	<b>4,300.00</b>	<b>6,026,039.36</b>	<b>4,321,795.91</b>	<b>158,230.02</b>	<b>66,691.88</b>	<b>1,463,390.80</b>
PTD ASSESSMENT REVENUE RECEIVED		5,530,617.51	17,053.08	5,547,670.59		17,053.08	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		501,917.16	26,389.88	528,307.04		26,389.88	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(4,321,795.91)</u>	<u>(158,230.02)</u>	<u>(4,480,025.93)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,710,738.76		1,595,951.70		(114,787.06)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<u>(510,033.79)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,085,917.91				

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<b>79518 / 400126 SAN YSIDRO URBAN COMM</b>								
SAN YSIDRO ADMIN. COSTS	13001089	211,798.32	-	211,798.32	211,798.32	-	-	-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	21001641	31,527.91	-	31,527.91	31,527.91	-	-	(0.00)
SAN YSIDRO/TIJUANA RIVER VALLEY DIF PFFP	21001642	-	-	-	-	-	-	-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	21002561	23,931.43	-	23,931.43	23,931.43	-	-	0.00
SAN YSIDRO/TJ ADMIN	21003471	80,861.06	4,300.00	85,161.06	69,983.62	3,174.60	108.03	1,017.37
SAN YSIDRO/TJ PFFP	21003472	157,233.31	-	157,233.31	157,233.31	-	-	-
AMERICANS W DISABILITY PARK IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SAN YSIDRO COMMUNITY	AGF00007	-	-	-	-	-	-	-
SAN YSIDRO COMMUNITY	B13078	200,000.00	-	200,000.00	200,000.00	-	-	-
CORAL GATE NP PLAYGROUND IMP	B20057	732,957.47	-	732,957.47	235,181.50	146,222.31	153,335.86	198,217.80
SY ACT CTR PKG LOT & ADA IMP	B20097	669,700.00	-	669,700.00	244,727.27	308,647.26	92,693.45	23,632.02
BEYER PARK DEVELOPMENT	S00752	1,517,201.76	-	1,517,201.76	365,244.49	-	-	1,151,957.27
VISTA TERRACE TOT LOT PARK UPGRADES	S00766	167,866.88	-	167,866.88	167,866.88	-	-	-
SAN YSIDRO BRANCH LIBRARY	S00802	2,351,000.00	-	2,351,000.00	2,351,000.00	-	-	-
SAN YSIDRO ATHLETIC AREA & LARSEN FIELD	S11013	877,691.91	-	877,691.91	877,691.91	-	-	0.00
LARSEN FIELD ADA IMPROVEMENTS PHASE II	S13004	607,689.12	-	607,689.12	607,689.12	-	-	-
SAN YSIDRO COMMUNITY PARK	S15003	150,000.00	-	150,000.00	19,621.12	-	-	130,378.88
SAN YSIDRO COMMUNITY PARK ADA IMPROVEMENTS	S15033	(10,263.40)	-	(10,263.40)	120,115.48	-	-	(130,378.88)
SAN YSIDRO BLVD. STORM DRAIN STUDY		31,000.00	-	31,000.00	31,000.00	-	-	-
CORAL GATE PARKS		1,212,615.55	-	1,212,615.55	1,212,615.55	-	-	-
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS		50,000.00	-	50,000.00	50,000.00	-	-	-
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS		37,735.71	-	37,735.71	37,735.71	-	-	-
SAN YSIDRO ATHLETIC AREA		32,927.89	-	32,927.89	32,927.89	-	-	-
LA MIRADA ELEMENTARY JOINT USE YR-37-001 02 RESO		110,000.00	-	110,000.00	110,000.00	-	-	-
FIRE STATION #29 SAN YSIDRO		600,000.00	-	600,000.00	600,000.00	-	-	-
MODIFICATION OF OLD SOUTHERN POLICE STATION		45,000.00	-	45,000.00	45,000.00	-	-	-
SAN YSIDRO COMMUNITY ACTIVITY CENTER		252,000.00	-	252,000.00	252,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H		23,201.88	-	23,201.88	23,201.88	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		14,000.00	-	14,000.00	14,000.00	-	-	-
SAN YSIDRO BOULEVARD IMPROVEMENTS		182,767.03	-	182,767.03	182,767.03	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>10,360,383.83</b>	<b>4,300.00</b>	<b>10,364,683.83</b>	<b>8,274,860.42</b>	<b>458,044.17</b>	<b>246,137.34</b>	<b>1,374,824.46</b>
PTD ASSESSMENT REVENUE RECEIVED		9,498,314.94	36,543.07	9,534,858.01	-	36,543.07	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		819,673.71	33,068.13	852,741.84	-	33,068.13	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(8,274,860.42)	(458,044.17)	(8,732,904.59)	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		2,043,128.23	-	2,043,128.23	-	(388,432.97)	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	-	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	

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<b>79519 / 400127 COLLEGE AREA</b>								
COLLEGE AREA ADMIN. COSTS	13001090	176,264.20	-	176,264.20	176,264.20	-	-	-
COLLEGE AREA DIF ADMIN	21001611	29,349.39	-	29,349.39	29,349.39	-	-	(0.00)
COLLEGE AREA DIF PFFP	21001612	1,620.46	-	1,620.46	1,620.46	-	-	(0.00)
COLLEGE AREA DIF ADMIN	21002538	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	21003473	176,160.49	1,894.66	178,035.15	155,536.44	287.69	1,606.97	-
COLLEGE AREA DIF PFFP	21003474	1,774.03	-	1,774.03	1,774.03	-	-	0.00
COLLEGE- REFUND OF PY REVENUE	21004650	262,628.85	-	262,628.85	267.85	-	-	262,361.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	90,000.00	(90,000.00)	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIK00005	-	-	-	-	-	-	-
ALVARADO & RESERVOIR COLLEGE DIF CR	B13033	25,532.73	-	25,532.73	25,532.73	-	-	-
EL CAJON & 59TH OBSTRUCTION DIF CR DS	B13105	70,800.00	-	70,800.00	70,800.00	-	-	-
CAMPANILE DR & MONTEZUMA RD SIGNAL MOD	B13134	115,000.00	-	115,000.00	115,000.00	-	-	-
ADACA COLLEGE AREA CR DIF16	B16020	70,454.74	-	70,454.74	70,454.74	-	-	-
70TH-ALVARADO TO SARANAC-SIDEWALK	B17065	335,000.00	90,000.00	425,000.00	59,244.02	21,337.49	-	344,418.49
MONTEZUMA ROAD COMMUNICATIONS UPGRADE	B17130*	110,000.00	-	110,000.00	353.71	-	-	109,646.29
73RD ST-EL CAJON BL TO SARANAC-SIDEWALK	B18017	190,000.00	-	190,000.00	132,191.41	-	6,623.40	51,185.39
6500 MONTEZUMA RD SD EMERGENCY	B19126	800,000.00	-	800,000.00	633,772.19	32,693.96	-	133,533.85
MONTEZUMA PARK GENERAL DEVELOPMENT PLAN AMENDMENT	P21002	350,000.00	-	350,000.00	131,766.35	146,040.69	28,283.21	43,909.75
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	S00972	209,425.01	-	209,425.01	209,425.01	-	-	(0.00)
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE	S11005	60,000.00	-	60,000.00	60,000.00	-	-	(0.00)
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS	S11050	10,220.81	-	10,220.81	10,220.81	-	-	(0.00)
TUBMAN CHARTER SCHOOL JOINT USE IMPROVEMENTS	S13000	1,329,995.10	-	1,329,995.10	1,329,995.10	-	-	0.00
COLLEGE AREA FIRE STATION	S16015	-	-	-	-	-	-	-
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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,685,092.06</b>	<b>1,894.66</b>	<b>4,686,986.72</b>	<b>3,484,454.69</b>	<b>200,359.83</b>	<b>36,513.58</b>	<b>945,094.57</b>
PTD ASSESSMENT REVENUE RECEIVED		4,955,541.72	639,362.41	5,594,904.13		639,362.41	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		331,316.07	21,919.95	353,236.02		21,919.95	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,484,454.69)	(200,359.83)	(3,684,814.52)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,802,403.10		2,263,325.63		460,922.53	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(1,733,054.68)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				530,270.95				



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		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
<b>79520 / L00128 BARRIO LOGAN</b>								
BARRIO LOGAN ADMIN	21001033	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	9913000011	-	-	-	-	-	-	-
BARRIO LOGAN DIF ADMIN	21003475	113,539.67	903.47	114,443.14	95,788.49	-	903.47	-
BARRIO LOGAN DIF PFFP	21003476	7,725.99	-	7,725.99	7,725.99	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
SIGNAL MODS IN BARRIO LOGAN	B13010	450,859.31	-	450,859.31	196,246.99	43,761.47	-	210,850.85
33RD & NORMAN SCOTT B LOGAN DIF13 APS	B13026	8,041.00	-	8,041.00	8,041.00	-	-	-
GROUP JOB 13M BARRIO LOGAN DIF CR	B13031	84,234.84	-	84,234.84	84,234.84	-	-	-
SIVA & MAIN CR OBSTRUCTION BL DIF 14	B14053	242,724.16	-	242,724.16	242,724.16	-	-	-
32&NORMANSCOTT UPGRD	B15005	306,300.00	-	306,300.00	306,300.00	-	-	-
CHEROKEE POINT SOUTH SD & G1 (SD)	B15213	-	-	-	-	-	-	-
ADA BARRIO LOGAN CR PROW-S2	B17042	5,140.69	-	5,140.69	-	-	-	0.00
HOLLAS CREEK TO BAYSHORE MULTI USE PATH	B17113	447,109.35	-	447,109.35	162,961.47	-	-	284,147.88
CHICANO PARK IMPROVEMENTS PHASE III	B20060	609,825.00	-	609,825.00	391,075.98	97,526.03	-	121,222.99
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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,175,089.65</b>	<b>903.47</b>	<b>4,175,993.12</b>	<b>3,399,829.25</b>	<b>141,287.50</b>	<b>903.47</b>	<b>616,221.72</b>
PTD ASSESSMENT REVENUE RECEIVED		3,799,505.82	-	3,799,505.82	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		360,757.72	12,231.47	372,989.19	-	12,231.47	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,399,829.25)	(141,287.50)	(3,541,116.75)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		760,434.29		631,378.26		(129,056.03)	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(222,305.31)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				409,072.95				

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<b>79521 / 400129 CLAIREMONT MESA - URBAN COMM</b>								
CLAIREMONT MESA ADMIN. COSTS	13001092	204,136.28	-	204,136.28	204,136.28	-	-	-
CLAIREMONT MESA DIF ADMIN	21001609	22,690.22	-	22,690.22	22,690.22	-	-	-
CLAIREMONT MESA DIF PFFP	21001610	1,020.22	-	1,020.22	1,020.22	-	-	(0.00)
CLAIREMONT MESA DIF ADMIN	21002536	30,211.87	-	30,211.87	30,211.87	-	-	(0.00)
CLAIREMONT MESA DIF ADMIN	21003477	148,232.67	1,110.31	149,342.98	138,445.06	-	1,110.31	-
CLAIREMONT MESA DIF PFFP	21003478	7,299.10	-	7,299.10	7,299.10	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003*	-	-	-	-	-	-	-
GROUP JOB 13N CLAIREMONT MESA DIF CR	B13032	124,434.72	-	124,434.72	124,434.72	-	-	-
GROUP JOB 13E CLAIREMONT MESA DIF CR	B13107	33,600.00	-	33,600.00	33,600.00	-	-	-
CURB RAMP GROUP 1 CM DIF 14	B14034	44,380.60	-	44,380.60	44,380.60	-	-	-
ASHFROD ST & MESA COLLEGE DR TS UPGRADE	B14095	19,782.03	-	19,782.03	19,782.03	-	-	-
ADACA CLAIREMONT MESA CR DIF16	B16019	261,101.47	-	261,101.47	261,101.47	-	-	0.00
ADA CLAIREMONT MESA CR PROW-S3	B17043	105,459.40	-	105,459.40	105,459.40	-	-	-
ADA CLAIREMONT MESA CR PROW-S10	B18053	17,352.68	-	17,352.68	17,352.68	-	-	(0.00)
HICKMAN FIELDS ATHLETIC A	S00751	366,000.00	-	366,000.00	150,000.00	-	216,000.00	-
BALBOA BRANCH LIBRARY	S00808	65,000.00	-	65,000.00	65,000.00	-	-	-
OLIVE GROVE COMMUNITY PARK	S15028	1,539,912.87	(101,344.07)	1,438,568.80	384,594.60	106,700.35	106,350.00	840,923.85
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	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,057,127.12</b>	<b>(100,233.76)</b>	<b>3,956,893.36</b>	<b>2,676,021.24</b>	<b>106,700.35</b>	<b>323,460.31</b>	<b>840,923.85</b>
PTD ASSESSMENT REVENUE RECEIVED		3,515,303.71	1,348,391.00	4,863,694.71		1,348,391.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		389,360.55	(5,055.85)	384,304.70		(5,055.85)		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(2,676,021.24)	(106,700.35)	(2,782,721.59)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		1,228,643.02		2,465,277.83		1,236,634.80		NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(2,298,837.92)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				166,439.90				

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<b>79522 / 400130 MISSION BEACH - URBAN COMM</b>								
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 PFFP	21001626	292.00	-	292.00	292.00	-	-	-
MISSION BEACH DIF ADMIN	21002549	12,185.61	-	12,185.61	12,185.61	-	-	-
MISSION BEACH DIF ADMIN	21003479	31,320.64	-	31,320.64	31,320.64	-	-	-
MISSION BEACH DOF PFFP	21003480	71,034.37	-	71,034.37	71,034.37	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	Bi1125	65,781.75	4,450.49	70,232.24	65,781.75	35,544.97	51,414.20	4,450.49
SOUTH MISSION BEACH SD REPLACEMENT	Bi8117	-	107,409.82	107,409.82	-	-	-	20,450.65
SANTA CLARA POINT REC. CENTER		23,237.23	-	23,237.23	23,237.23	-	-	-
SANTA CLARA POINT REC. CENTER		88,164.63	-	88,164.63	88,164.63	-	-	-
ARCH BARRIERS REMOVAL-CONTRACT B		69,318.98	-	69,318.98	69,318.98	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>466,278.75</b>	<b>111,860.31</b>	<b>578,139.06</b>	<b>457,881.82</b>	<b>35,544.97</b>	<b>51,414.20</b>	<b>24,901.14</b>
PTD ASSESSMENT REVENUE RECEIVED		474,385.78	3,699.00	478,084.78		3,699.00		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		87,081.70	1,934.36	89,016.06		1,934.36		CURRENT INTEREST
PTD TRANSFERS IN/OUT		1,840.63	-	1,840.63		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(457,881.82)	(35,544.97)	(493,426.79)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>105,426.29</b>		<b>75,514.68</b>		<b>(29,911.61)</b>		<b>NET REVENUES</b>
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<b>(35,324.05)</b>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				<b>40,180.63</b>				
<b>79523 / 400131 OLD SAN DIEGO - URBAN COMM</b>								
OLD SAN DIEGO ADMIN. COSTS	13001094	85,998.50	-	85,998.50	85,998.50	-	-	-
OLD SAN DIEGO DIF ADMIN	21001633	9,410.10	-	9,410.10	9,410.10	-	-	-
OLD SAN DIEGO DIF PFFP	21001634	-	-	-	-	-	-	-
OLD SAN DIEGO DIF ADMIN	21002557	7,018.98	-	7,018.98	7,018.98	-	-	(0.00)
OLD SAN DIEGO DIF ADMIN	21003481	97,761.43	1,925.95	99,687.38	65,360.72	-	1,925.95	-
OLD SAN DIEGO DIF PFFP	21003482	122,336.36	-	122,336.36	122,336.36	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AIK00001	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIK00008	-	-	-	-	-	-	-
GROUP JOB 13U OLD SAN DIEGO DIF CR	Bi1050	30,142.77	-	30,142.77	30,142.77	-	-	0.00
	Bi9049	-	46,328.00	46,328.00	-	-	-	46,328.00
FIRE STNS - MSN HILLS	S10029	379,404.39	-	379,404.39	379,404.39	-	-	-
PACIFIC HIGHWAY BICYCLE ROUTE	S11036	7,594.48	-	7,594.48	7,594.48	-	-	-
CONGRESS STREET BICYCLE FACILITY	S11037	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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>875,125.32</b>	<b>48,253.95</b>	<b>923,379.27</b>	<b>842,724.61</b>	<b>-</b>	<b>1,925.95</b>	<b>46,328.00</b>
PTD ASSESSMENT REVENUE RECEIVED		812,535.67	-	812,535.67		-		CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		123,953.80	1,392.62	125,346.42		1,392.62		CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-		-		CURRENT TRANSFERS
LESS PTD EXPENDITURES		(842,724.61)	-	(842,724.61)				
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>93,764.86</b>		<b>\$ 95,157.48</b>		<b>1,392.62</b>		<b>NET REVENUES</b>
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<b>\$ (38,529.04)</b>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				<b>56,628.44</b>				

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<b>79526 / 400132 SERRA MESA - URBAN COMMUNITY</b>								
SERRA MESA ADMIN. COSTS	13001095	145,684.42	-	145,684.42	145,684.42	-	-	-
SERRA MESA DIF ADMIN	21001643	43,443.91	-	43,443.91	43,443.91	-	-	0.00
SERRA MESA DIF PFFP	21001644	192.60	-	192.60	192.60	-	-	0.00
SERRA MESA DIF ADMIN	21002562	11,526.60	-	11,526.60	11,526.60	-	-	-
SERRA MESA DIF ADMIN	21003483	129,068.88	384.52	129,453.40	99,888.77	-	384.52	-
SERRA MESA DIF PFFP	21003484	1,169.47	-	1,169.47	1,169.47	-	-	0.00
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	AGE00001	167,117.46	(167,117.46)	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003*	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
MISSION VILLAGE SDWK	B15004	105,366.28	-	105,366.28	105,366.28	-	-	-
ADACA SM CR DIF 15	B15163	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	B17127	5,235.03	-	5,235.03	5,235.03	-	-	(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	-	-	-	-	-	-	-
HICKMAN FIELDS ATHLETIC A	S00751	-	-	-	-	-	-	-
ANGIER ELEMENTARY SCHOOL JOINT USE	S00762	652,000.00	-	652,000.00	652,000.00	-	-	-
WEGEFORTH ELEMENTARY JOINT USE	S00764	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-
SERRA MESA BRANCH LIBRARY	S00801	434,912.67	-	434,912.67	434,912.67	-	-	0.00
BERGER AV. SIDEWALK & CURB RAMPS	S11044	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	113,088.00	213,088.00	-	-	-	213,088.00
FIRE-RESCUE AIR OPS FACILITY - PH II	S18007	-	-	-	-	-	-	-
CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538	-	1,189,111.42	-	1,189,111.42	1,189,111.42	-	-	-
SHARP HEALTHCARE REIMB/GENESEE AVE & SRI63	-	149,586.00	-	149,586.00	149,586.00	-	-	-
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMT	-	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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>5,575,597.95</b>	<b>(53,644.94)</b>	<b>5,521,953.01</b>	<b>5,279,300.38</b>	<b>-</b>	<b>384.52</b>	<b>213,088.00</b>
PTD ASSESSMENT REVENUE RECEIVED		4,971,638.83	-	4,971,638.83	-	-	-	-
PTD INTEREST REVENUE RECEIVED		719,529.12	5,987.28	725,516.40	-	5,987.28	-	-
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	-
LESS PTD EXPENDITURES		(5,279,300.38)	-	(5,279,300.38)	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>411,867.57</b>		<b>(417,854.85)</b>		<b>5,987.28</b>		
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<b>(333,389.72)</b>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				<b>84,465.13</b>				
								<b>CURRENT REVENUES</b>
								<b>CURRENT INTEREST</b>
								<b>CURRENT TRANSFERS</b>
								<b>NET REVENUES</b>

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<b>79527 / 1690133 TORREY PINES - URBAN COMMUNITY</b>								
TORREY PINES ADMIN. COSTS	13001096	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	21002564	8,676.65	-	8,676.65	8,676.65	-	-	-
TORREY PINES DIF ADMIN	21003485	32,252.23	-	32,252.23	22,617.14	-	-	-
TORREY PINES DIF PFFP	21003486	63,530.93	-	63,530.93	63,530.93	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIR00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS-CITYWIDE	AIR00004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIR00005	-	-	-	-	-	-	-
INDUSTRIAL CT CHANNEL REPLACEMENT	B13118	36,552.29	-	36,552.29	36,552.29	-	-	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	154,621.70	378.30	-	(0.00)
MERCADO DR AT DEL.MAR HGHTS TS	B22046	310,000.00	250,000.00	560,000.00	45,321.72	2,119.43	-	512,558.85
CARROLL CYN DRY WEATHER FLOW DIVERSION	B22124	-	35,872.99	35,872.99	-	5,839.70	-	30,033.29
CARROLL CANYON RD/SORRENTO VALLEY ROAD	S00841	150,000.00	-	150,000.00	149,522.23	-	-	477.77
DEL.MAR HEIGHTS ROAD CENTER MEDIAN	S00884	230,342.21	-	230,342.21	230,342.21	-	-	(0.00)
N TORREY PINES RD BRIDGE/ LOS PENASQUITOS	S00935	530,000.00	(250,000.00)	280,000.00	159,759.53	-	30,597.92	89,642.55
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 300 EJO 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 PRKWY		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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>2,834,672.25</b>	<b>35,872.99</b>	<b>2,870,545.24</b>	<b>2,189,262.34</b>	<b>8,337.43</b>	<b>30,597.92</b>	<b>632,712.46</b>
PTD ASSESSMENT REVENUE RECEIVED		2,284,216.95	-	2,284,216.95	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		564,290.66	9,692.02	573,982.68	-	9,692.02	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,189,262.34)	(8,337.43)	(2,197,599.77)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		659,245.27		660,599.86		1,354.59	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(144,350.82)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				516,249.04				

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
<b>79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM</b>								
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 PFFP	21001650	7,044.75	-	7,044.75	7,044.75	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	21002565	31,817.23	-	31,817.23	31,817.23	-	-	(0.00)
UNIVCITY SO ADMIN	21003487	16,026.15	-	16,026.15	15,016.50	-	-	-
UNIVCITY SO PFFP	21003488	316.83	-	316.83	316.83	-	-	0.00
STANDLEY COMMUNITY PARK IMPROVEMENTS	30005324	90,000.00	-	90,000.00	90,000.00	-	-	-
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
ADACAUNIVCITYS CRDIF	B15160	69,000.00	-	69,000.00	69,000.00	-	-	-
GOVERNOR DR @ LAKEWOOD ST TRAFFIC SIGNAL	B17016	27,079.00	4,434.78	31,513.78	27,079.00	-	-	4,434.78
ADACA UNIVERSITY CITY SOUTH CR PROW S41	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	S13005	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/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>995,585.43</b>	<b>4,434.78</b>	<b>1,000,020.21</b>	<b>994,575.78</b>	-	-	<b>4,434.78</b>
PTD ASSESSMENT REVENUE RECEIVED		881,370.41	-	881,370.41	-	-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		117,551.97	39.07	117,591.04	-	39.07	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		<u>(994,575.78)</u>	-	<u>(994,575.78)</u>	-	-	-	
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		4,346.60	-	4,385.67	-	39.07	-	NET REVENUES
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	<u>(12,183.64)</u>	-	-	-	
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79529 / 600135 MISSION VALLEY-URBAN COMM.</b>								
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	36,690.98	-	-	10.02
CENTRAL PARK PHASE I	13001844	36,701.00	-	36,701.00	36,701.00	-	-	-
DIF REBUILD REIMBURSEMENT	13002211	28,231.87	-	28,231.87	28,231.87	-	-	-
MISSION VALLEY DIF ADMIN	21001627	132,154.47	-	132,154.47	132,154.47	-	-	-
MISSION VALLEY DIF PFFP	21001628	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 PFFP	21002552	30,046.97	-	30,046.97	30,046.97	-	-	(0.00)
MISSION VALLEY DIF ADMIN	21003489	625,842.11	396,500.00	1,022,342.11	462,569.96	258,178.31	8,994.60	129,327.09
MISSION VALLEY DIF PFFP	21003490	305,105.98	-	305,105.98	305,105.98	-	-	-
MV-REFUND OF PRIOR YEAR REVENUE	21004550	282,348.00	-	282,348.00	282,348.00	-	-	-
PARK IMPROVEMENTS	AGF00007	3,000,000.00	(3,000,000.00)	-	-	-	-	-
SEFTON FIELD IMPROVEMENTS	P23006	-	3,000,000.00	3,000,000.00	-	61,370.91	-	2,938,629.09
FIRE STATION #45 - EAST MISSION VALLEY	S00688	5,995,672.77	-	5,995,672.77	5,995,672.77	-	-	-
ST RTE 163 TO FRIAR'S ROAD	S00851	18,559,305.70	-	18,559,305.70	18,236,755.05	119,012.38	118,405.04	85,133.23
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/COST CENTER	9913000011	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>36,439,042.96</b>	<b>396,500.00</b>	<b>36,835,542.96</b>	<b>32,953,210.14</b>	<b>438,561.60</b>	<b>127,399.64</b>	<b>3,153,099.43</b>
PTD ASSESSMENT REVENUE RECEIVED		37,805,118.78	-	37,805,118.78	-	-	-	-
PTD INTEREST REVENUE RECEIVED		3,510,864.44	125,739.47	3,636,603.91	-	125,739.47	-	-
PTD TRANSFERS IN/OUT		-	-	-	-	-	-	-
LESS PTD EXPENDITURES		(32,953,210.14)	(438,561.60)	(33,391,771.74)	-	-	-	-
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		8,362,773.08	-	8,049,950.95	-	(312,822.13)	-	-
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS		-	-	(9,048,184.61)	-	-	-	-
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-	-	-	-	-
							NET REVENUES	

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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY23	FY23 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/22	EXPENDITURES FOR 7/1/22 THRU 6/30/23	ENCUMBERED BALANCE AS OF 6/30/23	UNENCUMBERED BALANCE AS OF 6/30/23
<b>79530 / 460116 KEARNY MESA-URBAN COMM</b>								
KEARNY MESA ADMIN. COSTS	13001098	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	21001616	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	223,412.16	2,689.38	226,101.54	181,964.31	287.91	2,401.47	-
KEARNY MESA DIF PFFP	21003492	52,056.81	-	52,056.81	52,056.81	-	-	-
AUC ADMIN - CENTRUM - RD16005	300004174	77,730.29	-	77,730.29	75,822.59	-	-	1,907.70
AMERICANS W/ DISABILITIES	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
ADACA KEARNY MESA CR DIR16	B16049	49,665.26	-	49,665.26	49,665.26	-	-	-
HICKMAN FIELDS ATHLETIC A	S00751	1,765,099.33	-	1,765,099.33	161,116.86	-	1,133,866.36	470,116.11
SR163/CLAIREMONT MESA BLVD INTERCHANGE	S00905	885,553.82	-	885,553.82	610,713.46	7,417.87	-	267,422.49
FIRE-RESCUE AIR OPS	S15012	658,309.56	-	658,309.56	658,309.56	-	-	-
FIRE-RESCUE AIR OPS FACILITY - PH II	S18007	1,570,342.98	-	1,570,342.98	775,771.30	21,414.23	588,295.40	184,862.05
FIRE APPARATUS STORAGE BLDG		354,278.38	-	354,278.38	354,278.38	-	-	-
SERRA MESA BRANCH LIBRARY		7,768,000.00	-	7,768,000.00	7,768,000.00	-	-	-
KEARNY VILLA RD-200 FT NORTH OF SR-52		234,460.44	-	234,460.44	234,460.44	-	-	-
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD		56,384.36	-	56,384.36	56,384.36	-	-	-
TS SUBSYSTEM CONVOY STREET FROM RONSON TO AERO		116,702.34	-	116,702.34	116,702.34	-	-	-
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK		76,456.96	-	76,456.96	76,456.96	-	-	-
TS/SL SKYLINE SYCHAR AND RUFFIN/RIDGEHAVEN		3,465.22	-	3,465.22	3,465.22	-	-	-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP		189,132.88	-	189,132.88	189,132.88	-	-	-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD		140,000.00	-	140,000.00	140,000.00	-	-	-
TS ENGINEERING ROAD & MERCURY ST- DIF FUNDED		100,216.75	-	100,216.75	100,216.75	-	-	-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS		94,120.59	-	94,120.59	94,120.59	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>15,044,581.49</b>	<b>2,689.38</b>	<b>15,047,270.87</b>	<b>12,327,831.63</b>	<b>29,120.01</b>	<b>1,724,563.23</b>	<b>924,308.35</b>
PTD ASSESSMENT REVENUE RECEIVED		14,573,736.16	4,130,349.04	18,704,085.20		4,130,349.04	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,260,063.72	44,892.07	2,304,955.79		44,892.07	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		39,606.43	-	39,606.43		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(12,327,831.63)	(29,120.01)	(12,356,951.64)				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		4,545,574.88		8,691,695.98		4,416,121.10	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(8,715,508.30)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				



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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE		ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)	EXPENDITURES AS OF	EXPENDITURES FOR		
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	BALANCE AS OF
								6/30/23
<b>39086 / 400107 RANCHO BERNARDO-PK DEV FUND</b>								
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
VARIOUS SR CTRS PRKNG LT RESURFAC	B10017	204,134.16	-	204,134.16	204,134.16	-	-	-
RB PARK COMFORT STATION ADA	B18188	-	-	-	-	-	-	-
RANCHO BERNARDO COMM PARK IMPROVEMENTS	L20000	-	-	-	-	-	-	-
RANCHO BERNARDO COMM PARK IMPROV LIGHTING	L200001	811.66	-	811.66	-	-	-	811.66
RANCHO BERNARDO COM. PARK-REC BLDG		1,736,236.00	-	1,736,236.00	1,736,236.00	-	-	-
RANCHO BERNARDO COM. 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	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>4,322,218.26</b>	<b>-</b>	<b>4,322,218.26</b>	<b>4,321,406.60</b>	<b>-</b>	<b>-</b>	<b>811.66</b>
PTD ASSESSMENT REVENUE RECEIVED		3,072,980.07	-	3,072,980.07	-	-	-	-
PTD INTEREST REVENUE RECEIVED		1,281,955.52	487.01	1,282,442.53	-	487.01	CURRENT REVENUES	-
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT INTEREST	-
LESS PTD EXPENDITURES		(4,321,406.60)	-	(4,321,406.60)	-	-	CURRENT TRANSFERS	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>33,528.99</b>	<b>-</b>	<b>34,016.00</b>	<b>-</b>	<b>487.01</b>	<b>NET REVENUES</b>	<b>-</b>
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(2,293.68)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				31,722.32				

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		DATE (PTD)		DATE (PTD)	EXPENDITURES AS OF	EXPENDITURES FOR		
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
<b>3909A / 600109 MID-CITY - PARK DEV FUND</b>								
REIMB. TO HOUSING COMM. FOR MGMT	13000823	250,788.03	-	250,788.03	250,788.03	-	-	0.00
MID CITY POLICE SUBSTATION	13000824	-	-	-	-	-	-	-
MID-CITY PARK SITE	13001441	-	-	-	-	-	-	-
CITY HEIGHTS POOL RECONSTRUCTION	B19068	4,597.36	-	4,597.36	-	-	-	4,597.36
WARD CANYON PHASE III	B20058	-	10,736.57	10,736.57	-	-	-	10,736.57
NORTH CHOLLAS CP IMPROVEMENTS	B22034	-	-	-	-	-	-	-
NORTH CHOLLAS CP IMPROVEMENTS	L22004	-	-	-	-	-	-	-
NORTH CHOLLAS CP IMPROVEMENTS PHASE 1	L220041	178,000.00	(160,000.00)	18,000.00	-	-	-	18,000.00
PARK DE LA CRUZ DEVELOPMENT	S00657	607,745.57	-	607,745.57	607,745.57	-	-	-
1-15 CUT AND COVER PARK #1	S00658	80,241.65	-	80,241.65	80,241.65	-	-	-
CITY HEIGHTS COM. PARK DEV. PH. III	S00661	152,757.11	-	152,757.11	152,757.11	-	-	0.00
NORMAL HEIGHTS CP DEVELOPMENT	S00662	544,555.79	-	544,555.79	544,555.79	-	-	-
HOME AVENUE PARK	S00673	609,699.00	-	609,699.00	609,699.00	-	-	-
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	S00767	1,126,634.00	-	1,126,634.00	1,126,634.00	-	-	(0.00)
CENTRAL AVENUE MINI PARK ACQUISITION	S00992	1,387,806.55	-	1,387,806.55	1,387,806.55	-	-	(0.00)
CITY HEIGHTS SQUARE MINI-PARK	S01070	200,000.00	-	200,000.00	200,000.00	-	-	-
CHOLLAS LAKE FISHING PIER	S10019	78,452.52	-	78,452.52	78,452.52	-	-	-
MARSHALL ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	S10080	-	-	-	-	-	-	-
PARK DE LA CRUZ NEIGH	S15003	180,632.43	-	180,632.43	180,632.43	-	-	(0.00)
ROLANDO JOINT USE FACILITY DEVELOPMENT	S15029	10,000.00	(3,566.78)	6,433.22	6,433.22	-	-	(0.00)
CHOLLAS COMMUNITY PARK COMFORT STATION	S16058	50,105.00	(4,885.22)	45,219.78	45,219.78	-	-	-
PARK DE LA CRUZ PHASE I	S16059	22,920.96	-	22,920.96	4,679.50	-	-	18,241.46
CHOLLAS CREEK OAK PARK TRAIL	S20012	-	160,000.00	160,000.00	-	7,295.15	-	152,704.85
RENTAL UNIT-DEMOLITION		2,946.00	-	2,946.00	2,946.00	-	-	-
PARK DE LA CRUZ PHASE I		150,000.00	-	150,000.00	150,000.00	-	-	-
CONTRIBUTIONS TO CIP FY85/86		51,582.04	-	51,582.04	51,582.04	-	-	-
HOLLYWOOD NEIGHBORHOOD PK-DEVELOP		46,882.00	-	46,882.00	46,882.00	-	-	-
CHOLLAS COMM. PARK COMFORT STATION		23,632.92	-	23,632.92	23,632.92	-	-	-
CHOLLAS COMMUNITY PARK		130,000.00	-	130,000.00	130,000.00	-	-	-
COLINA DEL SOL COMMUNITY		73,600.00	-	73,600.00	73,600.00	-	-	-
39TH STREET PARK ST ACQUISITION		1,237,158.08	-	1,237,158.08	1,237,158.08	-	-	-
CENTRAL AVENUE MINI PARK ACQUISITION		199,000.00	-	199,000.00	199,000.00	-	-	-
ADAMS FIELD HOUSE		92,085.09	-	92,085.09	92,085.09	-	-	-
WABASH PARK IRRIGATION SYSTEM		61,781.36	-	61,781.36	61,781.36	-	-	-
CITY HEIGHTS MINI PARK TOT LOT		90,000.00	-	90,000.00	90,000.00	-	-	-
ADAMS SCHOOL PK. ACQUISITION		237,000.00	-	237,000.00	237,000.00	-	-	-
AZALEA NEIGHBORHOOD PARK PLAY GROUND		66,712.60	-	66,712.60	66,712.60	-	-	-
FOX CANYON PARK		185,823.86	-	185,823.86	185,823.86	-	-	-
CHEROKEE PARK		7,575.00	-	7,575.00	7,575.00	-	-	-
MID-CITY BEAUTIFICATION		8,641.93	-	8,641.93	8,641.93	-	-	-
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT		54,717.29	-	54,717.29	54,717.29	-	-	-
EDISON ELEMENTARY SCHOOL		455,869.00	-	455,869.00	455,869.00	-	-	-
WILSON MIDDLE SCHOOL ACQUISITION		51,827.89	-	51,827.89	51,827.89	-	-	-
CHOLLAS COMM. PARK MASTER PLAN		381,550.00	-	381,550.00	381,550.00	-	-	-
CITY HEIGHTS COMM. PARK ACQUISITION		1,228,828.00	-	1,228,828.00	1,228,828.00	-	-	-
CITY HEIGHTS PARK & REC. CENTER		14,601.00	-	14,601.00	14,601.00	-	-	-
1-15 CUT AND COVER PARK #2		86,143.24	-	86,143.24	86,143.24	-	-	-
NORMAL HEIGHTS COMM PARK-ACQUISITION		517,091.85	-	517,091.85	517,091.85	-	-	-
ADAMS AVENUE PARK DEVELOPMENT		592,563.56	-	592,563.56	592,563.56	-	-	-
KENMMORE TERRACE & N. MOUNTAIN VIEW MINI PARKS		35,755.76	-	35,755.76	35,755.76	-	-	-

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

PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE		ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)	EXPENDITURES AS OF	EXPENDITURES FOR		
		APPROPRIATION	FY23	APPROPRIATION	6/30/22	7/1/22 THRU 6/30/23	AS OF 6/30/23	BALANCE AS OF
								6/30/23
PARK DE LA CRUZ ACQUISITION		76,652.57	-	76,652.57	76,652.57	-	-	-
MID-CITY AREA POLICE SUBSTATIONS		79,193.00	-	79,193.00	79,193.00	-	-	-
CITY HEIGHTS URBAN VILL. LIBRARY/PK PROJECT		45,000.00	-	45,000.00	45,000.00	-	-	-
MID CITY ADMIN	9913000011	(174.79)	-	(174.79)	(174.79)	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>11,748,975.22</b>	<b>2,284.57</b>	<b>11,751,259.79</b>	<b>11,539,684.40</b>	<b>7,295.15</b>	-	<b>204,280.24</b>
PTD ASSESSMENT REVENUE RECEIVED		7,737,182.71	-	7,737,182.71	-	-	-	-
PTD INTEREST REVENUE RECEIVED		3,772,694.97	5,958.58	3,778,653.55	-	5,958.58	-	-
PTD TRANSFERS IN/OUT		235,737.28	-	235,737.28	-	-	-	-
LESS PTD EXPENDITURES		(11,539,684.40)	(7,295.15)	(11,546,979.55)	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>205,930.56</b>		<b>204,593.99</b>		<b>(1,336.57)</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(21,008.99)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				183,585.00				
<b>38095 / 160010 PARK NORTH - EAST - PARK DEV ED</b>								
MONTCLAIR NEIGHBORHOOD PARK	13000825	-	-	-	-	-	-	-
BANNOCK AVE STREETSCAPE ENHANCEMENTS	B10027	-	-	-	-	-	-	-
OLD TROLLEY BARN PARK IMPROVEMENTS	B20061	22,000.00	-	22,000.00	-	10,644.15	-	11,355.85
NORTH PARK RECREATION CENTER EXPANSION	P18001	113,244.14	-	113,244.14	113,244.14	-	-	(0.00)
NORTH PARK LIBRARY- PROPERTY ACQUISITION	S00798	227,933.40	-	227,933.40	227,933.40	-	-	-
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	S01005	33,194.21	-	33,194.21	33,194.21	-	-	-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	S10027	238,142.76	-	238,142.76	238,142.76	-	-	-
NORTH PARK MINI- PARK AND STREETSCAPE IMP	S10050	2,923,480.33	-	2,923,480.33	2,872,039.57	26,443.09	497.67	24,500.00
MCKINLEY ELEMENTARY SCHOOL JOINT USE	S12001	113,619.21	-	113,619.21	113,619.21	-	-	0.00
MONTCLAIR NEIGHBORHOOD PARK DEV.		733,179.14	-	733,179.14	733,179.14	-	-	-
GARFIELD ELEMENTARY SCH ANN/NO PARK COMM PARK		470,000.00	-	470,000.00	470,000.00	-	-	-
GARFIELD ELEMENTARY SCHOOL JOINT-USE		248,494.31	-	248,494.31	248,494.31	-	-	-
NORTH PARK COMMUNITY PARK GYM FLOOR		98,472.52	-	98,472.52	98,472.52	-	-	-
CEDAR RIDGE PARK DEVELOPMENT		302,346.18	-	302,346.18	302,346.18	-	-	-
NORTH PARK COMMUNITY PARK IMPR.		822,630.93	-	822,630.93	822,630.93	-	-	-
NORTH PARK COMMUNITY PARK		1,626,226.09	-	1,626,226.09	1,626,226.09	-	-	-
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING		360,539.90	-	360,539.90	360,539.90	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>8,333,503.12</b>	-	<b>8,333,503.12</b>	<b>8,260,062.36</b>	<b>37,087.24</b>	<b>497.67</b>	<b>35,855.85</b>
PTD ASSESSMENT REVENUE RECEIVED		4,693,110.43	-	4,693,110.43	-	-	-	-
PTD INTEREST REVENUE RECEIVED		3,639,799.42	1,456.98	3,641,256.40	-	1,456.98	-	-
PTD TRANSFERS IN/OUT		278.24	-	278.24	-	-	-	-
LESS PTD EXPENDITURES		(8,260,062.36)	(37,087.24)	(8,297,149.60)	-	-	-	-
<b>TOTAL UNEXPENDED BAL AT FISCAL YEAR-END</b>		<b>73,125.73</b>		<b>37,495.47</b>		<b>(35,630.26)</b>	<b>NET REVENUES</b>	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				(147,100.61)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				



CITY OF SAN DIEGO  
DEVELOPMENT IMPACT FEES  
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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/23	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
<b>30319 / 600174 TRANSENET EXTENSION RTCI FEE</b>								
TRANSENET EXTENSION RTCI FEE ADMINISTRATION	13001651	864,116.41	66,034.73	930,151.14	864,116.41	66,034.73	-	(0.00)
RTCI- REFUND OF PRIOR YEAR REVENUE	21004549	181,321.00	-	181,321.00	181,321.00	-	0	-
BRIDGE REHABILITATION	AI000001	-	-	-	-	-	-	-
GUARD RAILS	AI000002	20,240.45	(20,240.45)	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
TRAFFIC CALMING	AI000001	38,339.71	-	38,339.71	-	-	-	38,339.71
INSTALL T/S INTERCONNECT SYSTEMS	AI000002	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AI000005	-	-	-	-	-	-	-
N HARBOR DR PEDESTRIAN ACCESS IMPROVMENTS	B12060	66,721.72	-	66,721.72	66,721.72	-	0	-
CHANGEABLE MESSAGE SIGN IN CENTRE CITY	B14086	27,789.28	(16,416.78)	11,372.50	11,372.50	-	-	-
INTERCONNECT UPGRADE	B15013	400,000.00	-	400,000.00	357,532.09	-	-	42,467.91
PACIFIC BEACH TS INTERCONNECT UPGRADE	B15065	1,164,201.73	138,348.32	1,302,550.05	33,077.12	89,745.87	109,822.50	1,069,904.56
ON SYSTEM BRIDGE REHABILITATION	B15128	649,265.66	-	649,265.66	277,305.78	(3,789.92)	-	375,749.80
GENESEE AVE - CHIATEAU	B15168	1,534,350.48	227,436.74	1,761,787.22	457,654.95	-	-	1,304,132.27
CHEROKEE POINT SOUTH SD & GI (GI)	B15214	-	-	-	-	-	0	-
MIRA MESA INTERCONNECT	B15217	1,497,136.18	-	1,497,136.18	1,497,136.18	-	0	(0.00)
VIA DE LA VALLE GUARDRAIL	B15224	50,000.00	-	50,000.00	50,000.00	-	0	-
TSCMP GRP 1 IMPLMNT	B16032	1,404,911.74	(121,931.54)	1,282,980.20	322,344.31	5,183.46	-	955,452.43
ADA S/W GROUP 4E COLLEGE	B16107	188,984.59	-	188,984.59	135,937.23	29,479.90	2,492.52	21,074.94
54TH-CHOLLAS TO LEA	B16162	82,064.93	-	82,064.93	82,064.93	-	0	-
EL CAJON BL-HIGHLAND-SPTH IMPROV	B17003	521,580.07	-	521,580.07	587,365.45	11,572.06	75,948.51	147,009.80
IMPLEMENTATION OF TSCMP GROUP 1	B17014	521,580.07	-	521,580.07	-	-	-	521,580.07
FAIRMOUNT AVE BRIDGE REHAB EAST	B17066	286,832.31	-	286,832.31	5,400.57	-	13,449.67	267,982.07
FAIRMOUNT AVE BRIDGE REHAB WEST	B17067	236,832.31	55,001.19	291,833.50	3,678.07	-	13,449.67	274,705.76
BALBOA AVE-MT CULEBRA TO CLAIREMONT-SWLK	B17069	144,266.23	-	144,266.23	144,266.23	-	0	(0.00)
UNIVERSITY-60TH TO CARTEGENA-IMPROVEMENT	B17121	11,175.31	-	11,175.31	11,175.31	-	0	(0.00)
MIRAMAR, LJV, GENESEE TSCMP GRP 3	B17123	2,000,000.00	-	2,000,000.00	234,131.14	13,633.82	75,430.00	1,676,805.04
MID-CITY & EASTERN AREA SIGNAL MODS	B17128	549,626.36	86,298.35	635,924.71	395,501.15	-	106,616.75	133,806.81
REGIONAL ARTERIAL GUARDRAIL GROUP 1	B17154	67,400.00	-	67,400.00	35,848.31	-	-	31,551.69
REGIONAL ARTERIAL GUARDRAIL GROUP 2	B17155	324,110.21	-	324,110.21	324,110.21	-	0	0.00
MARLETA/BEAGLE (GENESEE/BEAGLE/ASHFORD) SL UU465	B18127	-	-	-	-	-	-	-
REGIONAL ARTERIAL GUARDRAIL GROUP 2A (BLK MTN RD)	B18201	291,850.16	55,998.81	347,848.97	120,969.03	176,040.11	19,155.00	31,684.83
TORREY PINES RD, PROSPECT-COAST WALK GR	B19056	30,067.18	290,240.45	320,307.63	30,067.18	-	-	290,240.45
SEA WORLD DR SIDEWALK	B20059	77,436.74	(77,436.74)	-	-	-	-	-
RECTANGULAR RAPID FLASH BEACONS GRP 2001	B20093	500.00	-	500.00	-	-	-	500.00
TEXAS ST FR CAM DEL RIO S TO EL CAJON BLVD	RD13000	422,006.53	-	422,006.53	422,006.53	-	0	-
GENESEE AVE WIDEN I-5 CROSSING	S00839	2,150,073.00	-	2,150,073.00	2,150,073.00	-	-	-
STATE ROUTE 163 & FRIARS ROAD	S00851	8,783,105.12	-	8,783,105.12	8,050,654.63	133,376.45	492,146.96	106,927.08
EL CAMINO REAL TO VIA DE LA VALLE (1/2 MILE)	S00856	1,000,000.00	(120,719.24)	879,280.76	1,974.62	(1,782.43)	-	879,088.57
PALM AVE / I-805 INTERCHANGE	S00869	500,000.00	-	500,000.00	-	110,802.54	-	389,197.46
W MISSION BAY DR BRIDGE OVER SD RIVER	S00871	12,838,403.75	(617,534.00)	12,220,869.75	10,465,219.10	1,155,691.77	115,385.55	484,573.33
TORREY PINES SLOPE	S00877	2,789,303.40	(36,721.28)	2,752,582.12	2,752,582.12	(137.52)	-	0.00
MIRAMAR ROAD-I-805 EASTERLY RAMPS	S00880	28,740.86	-	28,740.86	28,740.86	-	-	-
SR 163/CLAIROMONT MESA BLVD INTERCHANGE	S00905	2,162,767.50	-	2,162,767.50	2,127,444.09	10,096.87	25,256.54	0.00
PALM AVENUE ROADWAY IMPROVEMENTS	S00913	280,000.00	-	280,000.00	280,000.00	-	0	-
UNIVERSITY AVENUE MOBILITY	S00915	3,381,000.00	-	3,381,000.00	1,728,564.02	703,153.55	949,282.43	-
N TORREY PINES RD BRIDGE/LOS PENASQUITOS	S00935	-	815,000.00	815,000.00	-	-	-	815,000.00
POWAY ROAD BICYCLE PATH - CLASS 1	S00943	13,500.00	-	13,500.00	13,500.00	-	-	-
COASTAL RAIL TRAIL	S00951	7,223,723.70	-	7,223,723.70	-	-	-	7,223,723.70
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS	S10046	80,199.69	-	80,199.69	-	-	0	-
SR-94/EUCLID AVE INTERCHANGE PHASE 2	S14009	3,296,219.31	-	3,296,219.31	2,866,890.16	411,526.94	-	17,802.21
LA MEDIA ROAD IMPROVEMENTS	S15018	1,138,000.00	1,650,000.00	2,788,000.00	-	-	-	2,788,000.00
TPINES RD PHASE 2	S15023	323,442.47	-	323,442.47	323,442.47	-	0	0.00
MARKET STREET-47TH TO EUCLID-COMLETE STREET	S16061	300,000.00	-	300,000.00	57,067.04	241,290.53	-	1,642.43
UNIVERSITY AVENUE COMPLETE STREETS PHASE 1	S18001	2,197,130.00	533,000.00	2,729,130.00	74,732.29	119,029.18	1,965,880.63	569,478.90
<b>TOTAL APPROPRIATIONS</b>		<b>62,440,631.91</b>	<b>2,905,358.56</b>	<b>65,345,990.47</b>	<b>37,652,295.01</b>	<b>3,270,947.91</b>	<b>3,964,325.73</b>	<b>20,458,421.82</b>

CITY OF SAN DIEGO  
 DEVELOPMENT IMPACT FEES  
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PROJECT	CIP NO. (SAP)	FY22 PROJECT TO	BUDGET CHANGE	FY23 PROJECT TO	CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		DATE (PTD)		DATE (PTD)				
		APPROPRIATION	FY23	APPROPRIATION	6/30/23	7/1/22 THRU 6/30/23	AS OF 6/30/23	6/30/23
PTD ASSESSMENT REVENUE RECEIVED		64,929,388.27	5,972,942.40	70,902,330.67		5,972,942.40	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,617,239.04	415,132.38	2,032,371.42		415,132.38	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(37,652,295.01)</u>	<u>(3,270,947.91)</u>	<u>(40,923,242.92)</u>				
TOTAL UNEXPENDED BAL AT FISCAL YEAR-END		28,894,332.30		32,011,459.17		3,117,126.87	NET REVENUES	
LESS REVENUE COLLECTED OVER THE PAST FIVE YEARS				<u>(31,059,603.38)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				951,855.79				

Passed by the Council of The City of San Diego on FEB 24 2025, 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"/>
Henry L. Foster III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 MAR 05 2025.

(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 I.S. FUENTES  
City Clerk of The City of San Diego, California.

By Jinda Arvin, Deputy  
For Krystell Medina

Office of the City Clerk, San Diego, California  
Resolution Number R- **316039**