COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 04/03/2012
ORIGINATING DEPARTMENT: DSD - Facilities Financing
SUBJECT: Developer Impact Fees FY 2010 and FY 2011 Annual Reports
COUNCIL DISTRICT(S): All
CONTACT/PHONE NUMBER: Tom Tomlinson/619-533-3187; M.S. 606F

DESCRIPTIVE SUMMARY OF ITEM:
Adopt a resolution accepting the Developer Impact Fees FY 2010 and FY 2011 Annual Reports (FY 2010 and FY 2011 Annual Reports) and make findings related to unexpended balances as required in California Government Code Section 66001.
STAFF RECOMMENDATION:
Adopt the resolution accepting the Developer Impact Fees FY 2010 and FY 2011 Annual Reports and make findings as required by the California Government Code.
EXECUTIVE SUMMARY OF ITEM BACKGROUND:
The purpose of the FY2010 and FY 2011 Annual Reports is to fulfill state mandated annual reporting and disclosure requirements with respect to the imposition of development impact fees by local governments.

The California Government Code requires that local agencies that impose fees in connection with the approval of development projects make certain information available to the public on an annual basis. Section 66006 (b) of the Government Code requires that the following be disclosed:

A. A brief description of the type of fee in the account or fund.
B. The amount of the fee.
C. The beginning and ending balance of the account or fund.
D. The amount of the fees collected and the interest earned.
E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement.
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.
G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.
H. The amount of refunds made.

The attached FY 2010 and FY 2011 Annual Reports satisfy the above referenced Government Code reporting requirements for items A-F. The City of San Diego does not engage in development impact fees interfund transfers, as identified in item G; there were no refunds for FY 2010 & FY 2011 (item H).

The Developer Impact Fees Draft FY 2010 Funds Report was made available to the public in the City Clerk's Office on December 23, 2010, and following the completion of the FY 2010 and FY 2011 audited financial statements, the Developer Impact Fees Final FY 2010 and FY 2011 Funds Report was made available on December 29, 2011.

Section 66001 (d) of the Government Code mandates additional disclosure with respect to any fees collected and remaining unexpended in the fifth year after collection. Required findings for funds collected over five years ago that are unexpended are contained in Part 2 of the FY 2010 and FY 2011 Annual Reports.

FISCAL CONSIDERATIONS: Not applicable.

EQUAL OPPORTUNITY CONTRACTING INFORMATION:
This action does not authorize entering into any contract or agreement and, therefore, is not subject to the City's Equal Opportunity Contracting (San Diego Ordinance No. 18173, Section 22.2701 through 22.2708) and Non-Discrimination in Contracting Ordinance (San Diego Municipal Code Sections 22.3501 through 22.3517).

PREVIOUS COUNCIL and/or COMMITTEE ACTION:
The City Council approved the Developer Impact Fees FY 2009 Report on February 16, 2010, Resolution R-305614.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:
On December 23, 2010, the Developer Impact Fees Draft FY 2010 Funds Report was filed with the Office of the City Clerk for public review. On December 29, 2011, the Developer Impact Fees Final FY 2010 and FY 2011 Funds Reports was filed with the Office of the City Clerk for public review.

KEY STAKEHOLDERS AND PROJECTED IMPACTS: Not applicable.

_____
Originating Department

____
Deputy Chief/Chief Operating Officer

City of San Diego

Developer Impact Fees

FY 2010

Annual Report

Developer Impact Fees
FY 2010 Annual Report

Table of Contents

Part 1

Summary of Government Code Section 66006 (b)....……...……..……...Page 1

Developer Impact Fees FY 2010 Funds Reports

Facilities Benefit Assessment.……..Attachment 1

Developer Impact Fees.……Attachment 2

Urban Impact Fees…….……....……Attachment 3

Park Development Fees..……..……...…Attachment 4

Other Miscellaneous Fees..…….….Attachment 5

Development Impact Fees Schedule…….Attachment 6

Part 2

Summary of Government Code Section 66001 (d)...…….……..……..Page 2

Findings for Funds Collected Over Five Years Ago……...Attachment 7

Appendicies

List of Public Facilities Financing Plans……...…….…..……..Appendix A

City of San Diego Capital Improvements Program Budget…….Appendix B

Developer Impact Fees
FY 2010 Annual Report

Summary of Governmnet Code Section 66006 (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 the following information for the fiscal year:

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

   List of Public Facilities Financing Plans……Appendix A

B. The amount of the fee.

   Development Impact Fees Schedule...…….Attachment 6

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

   Development Impact Fees FY 2010 Funds Reports……..Attachments 1 - 5

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

   Development Impact Fees FY 2010 Funds Reports……..Attachments 1 - 5

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

   Development Impact Fees FY 2010 Funds Reports...……..Attachments 1 – 5

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.

   List of Public Facilities Financing Plans……Appendix A

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

   The City of San Diego does not engage in development impact fees interfund transfers.

H. The amount of refunds made.

   There were no refunds for FY 2010.

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 7, 2011

Attachment 1

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
79001 / 400080 NORTH UNIVERSITY CITY-FBA							
NORTH UNIV CITY-ADMIN. COSTS	2,906,108.85	17,617.98	2,923,726.83	2,906,108.85	17,617.98	-	0.00
North University City FBA Admin		92,382.23	92,382.23	-	60,750.41	-	31,631.82
North University City FBA PFFP		75,000.00	75,000.00	-	26,781.28	-	48,218.72
RAMFOS PL/TOOMA ST AT WOODMAN ST TS			-	-	-	-	-
GENESEE AVE & EASTGATE MALL T/S MOD			-	-	-	-	-
Nobel Athletic Area Development	12,974,506.00		12,974,506.00	12,674,698.83	67,124.22	1,514.08	231,168.87
Nobel Drive / I-805 Interchange	25,201,692.00		25,201,692.00	25,126,805.78	537.89	-	74,348.33
SR-56 RESERVED - REPARIAN WET LAND	40,902.00		40,902.00	40,902.00	-	-	-
N. TORREY PINES RD @ GENESSEE AVE	2,500,000.00		2,500,000.00	2,500,000.00	-	-	-
Otay Mesa Truck Route Phase 3			-	-	-	-	-
Regents Road Bridge	6,637,799.00		6,637,799.00	2,142,780.11	47,009.23	1,741.90	4,446,267.76
REGENTS RD BRIDGE - LEGAL	100,000.00		100,000.00	3,133.47	247.53		96,619.00
South Miramar Landfill			-	-	-	-	-
San Carlos Branch Library			-	-	-	-	-
North University Community Branch Library	7,899,288.00		7,899,288.00	7,795,760.27	4,185.12		99,342.61
Genesee Avenue - Widen Interstate 5 Crossing	9,700,000.00	14,600,000.00	24,300,000.00	6,226,856.55	333,639.97	1,456,615.15	16,282,888.33
Genesee Avenue-I-5 to Regents Road	6,866,780.00		6,866,780.00	6,530,809.65	973.74		334,996.61
Eastgate Mall-Towne Centre to Miramar Road	1,482,001.00		1,482,001.00	726,720.14	3,849.62		751,431.24
La Jolla Village Dr /Torrey Pines - Villa La Jolla	7,884,000.00		7,884,000.00	7,864,567.45	10,571.50	1.00	8,860.05
Genesee Avenue-Nobel Dr to SR 52	1,948,600.00		1,948,600.00	1,439,108.95	-		509,491.05
La Jolla Village Drive - Interstate 805 Ramps	23,851,037.04		23,851,037.04	3,761,981.13	262,483.27	19,599,309.61	227,263.03
Genesee Avenue I-5 to Eastgate Mall	327,750.00		327,750.00	154,746.60	148,040.23		24,963.17
La Jolla Village Drive and Regents Road	1,280,000.00		1,280,000.00	471,164.10	60,129.84		748,706.06
North Torrey Pines Roadway & Median Enhancements	1,236,250.00	3,010,750.00	4,247,000.00	261,945.67	116,849.45	47,428.00	3,820,776.88
Judicial Drive-Golden Haven to Eastgate Mall	8,889,000.00		8,889,000.00	8,685,594.57	676.02	202,729.40	0.01
Miramar Road-Interstate 805 Easterly Ramps	6,225,000.00		6,225,000.00	4,447,049.43	37,571.58		1,740,378.99
Regents Road Widening-Genesee to Executive	4,945,000.00		4,945,000.00	743,546.77	100,474.91	7,364.59	4,093,613.73
El Camino Real/State Route 56 Bike Path Connector			-	-	-	-	-
Villa La Jolla Drive Bicycle Route	10,000.00		10,000.00	-	4,889.24	-	5,110.76
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. MIRARMAR 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 I-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			-
GENESSE AVENUE-JOHN HOPKINS RD TO I-5	630,474.02		630,474.02	630,474.02			-
LA JOLLA VILLAGE DR. I-5 OVERPASS	6,194,121.04		6,194,121.04	6,194,121.04			-
GENESEE AVENUE BIKEWAY	79,401.36		79,401.36	79,401.36			-
GILMAN DRIVE & VILLA LA JOLLA	76,107.64		76,107.64	76,107.64			-
TRAFFIC SIGNAL & STREET LIGHTING SYSTEM	140,000.00		140,000.00	140,000.00			-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	160,274.77		160,274.77	160,274.77			-
INST'L OF TS AT EXECUTIVE & VIA MALZORCA	206,014.43		206,014.43	206,014.43			-
EXECUTIVE DR. & REGENTS RD T/S	106,231.10		106,231.10	106,231.10			-
TOTAL APPROPRIATIONS	160,042,535.07	17,795,750.21	177,838,285.28	121,641,101.50	1,304,403.03	21,316,703.73	33,576,077.02

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			54,892,780.75	(427,987.18)	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	114,457,565.73	(427,987.18)	114,029,578.55	832,071.27	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	51,681,479.10	832,071.27	52,513,550.37	-	CURRENT TRANSFERS
TRANSFER IN/OUT	172.59	-	172.59		
LESS P-T-D APPROPRIATIONS			(177,838,285.28)	(900,318.94)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/10			43,597,796.98		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/05 - 6/30/10)			(25,189,041.92)		
CASH BALANCE AT 1/1/89			(24,894,239.16)	44,498,115.92	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-	43,597,796.98	ENDING CASH BAL (= UNEXP)

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79002 / 400081 CARMEL VALLEY NORTH-FBA							
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	18,000,000.00		18,000,000.00	18,000,000.00			-
CARMEL VALLEY ADMIN. COSTS	1,731,813.63		1,731,813.63	1,731,813.63			-
CARMEL VALLEY ADMIN. COSTS	30,000.00		30,000.00	30,000.00			-
DESIGN OF CARMEL VALLEY CHANNEL	400,000.00		400,000.00	400,000.00			-
AGREEMENT W/ TORREY PINES RIDGE CLUB	133,980.00		133,980.00	133,980.00			-
BALDWIN REIMBURSEMENT AGREEMENT	619,831.12		619,831.12	619,831.12			-
REIMB. CARMEL VALLEY GREEN VALLEY PIPELINE	6,099,641.23		6,099,641.23	6,099,641.23			-
REIMB AGREEEMENT W/ DAVID- DEL MAR HTS WATERLINE	863,817.11		863,817.11	863,817.11			-
TRANSFER TO FUND 39063 AMER. NEWLAND REFUND	1,972,037.00		1,972,037.00	1,972,037.00			-
CARMEL VALLEY SCHOOL NEIGHBORHOOD PARK #1	4,446,000.00		4,446,000.00	4,446,000.00			-
CARMEL VALLEY NEIGHBORHOOD PARK #3	3,019,686.58		3,019,686.58	3,019,686.58			-
CARMEL VALLEY NEIGHBORHOOD PARK #5	3,193,752.90		3,193,752.90	3,193,752.90			-
TORREY HIGHLANDS - OFF LEASH AREA	15,781.42		15,781.42	15,781.42			-
CARMEL VALLEY COMM. PARK-TOWNE CENTER	19,582,016.92		19,582,016.92	19,582,016.92			-
CARMEL VALLEY COMMUNITY CONCOURSE	46,028.56		46,028.56	46,028.56			-
CARMEL VALLEY RENAISSANCE PARKS #1	4,247,709.89		4,247,709.89	4,247,709.89			-
CARMEL VALLEY NEIGHBORHOOD PARK	10,067,189.76		10,067,189.76	10,067,189.76			-
CARMEL GROVE/CORAL COVE RENAISSANCE PARKS #6	1,911,064.10		1,911,064.10	1,911,064.10			-
CARMEL VALLEY NEIGHBORHOOD PARK #7	2,005,554.13		2,005,554.13	2,005,554.13			-
CARMEL VALLEY MINI PARK - PLAY AREA	7,156.03		7,156.03	7,156.03			-
CARMEL VALLEY NEIGHBORHOOD PARK #5	356,339.17		356,339.17	356,339.17			-
CARMEL DEL MAR NEIGHBORHOOD PARK	46,722.68		46,722.68	46,722.68			-
SOLONA HIGHLANDS NEIGHBORHOOD PARK	299,807.85		299,807.85	299,807.85			-
CARMEL VALLEY LINEAR PARK SDG & ELECTRIC EASEMENT	142,152.09		142,152.09	142,152.09			-
CARMEL VALLEY SKATE PARK	2,950,000.00		2,950,000.00	2,180,542.18	21,098.53		748,359.29
FIRE STATION #24 CONSTRUCTION	1,750,000.00		1,750,000.00	1,750,000.00			-
CARMEL VALLEY BRANCH LIBRARY LAND ACQ	2,906,918.78		2,906,918.78	2,906,918.78			-
CARMEL VALLEY BRANCH LIBRARY REPAYMENT OF ADVANCE	1,303,484.91		1,303,484.91	1,303,484.91			-
NORTHWEST AREA STATION	10,046,303.15		10,046,303.15	9,472,780.73			573,522.42
SORRENTO VALLEY ROAD JO 122317	890,900.00		890,900.00	890,900.00			-
DEL MAR HEIGHTS RD. BRIDGE OVER I-5	3,983,552.66		3,983,552.66	3,983,552.66			-
PARK & RIDE CARMEL VALLEY TOWN CENTER	375,303.40		375,303.40	375,303.40			-
CVREP/SR-56 WEST PROPERTY ACQUISITION	1,500,000.00		1,500,000.00	1,500,000.00			-
EL CAMINO REAL IMPROVEMENT	1,755,318.44		1,755,318.44	1,755,318.44			-
CARMEL MOUNTAIN I-5 INTERCHANGE	3,146,402.20		3,146,402.20	3,146,402.20			-
DEL MAR HEIGHTS ROAD NORTH OF NE #4 PARK/SCHOOL	55.22		55.22	55.22			-
TRANSIT CTR-CARMEL VALLEY NEIGHBORHOOD #9	76,756.60		76,756.60	76,756.60			-
DEL MAR HEIGHTS ROAD EXTENTION	95,000.00		95,000.00	95,000.00			-
TOTAL APPROPRIATIONS	110,018,077.53	-	110,018,077.53	108,675,097.29	21,098.53	-	1,321,881.71
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			1,321,881.71		50,429.57	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	79,382,721.62	50,429.57	79,433,151.19		(72,477.17)	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	31,202,465.85	(72,477.17)	31,129,988.68		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(110,018,077.53)		(43,146.13)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,866,944.05				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(3,966,855.60)				
CASH BALANCE AT 1/1/89			(10,353,780.90)		1,910,090.18	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		1,866,944.05	ENDING CASH BAL (= UNEXP)	
79003 / 400082 SABRE SPRINGS-FBA							
SABRE SPRINGS ADMIN. COSTS	545,225.90	2,050.41	547,276.31	545,225.90	2,050.41		0.00
FACILITIES FINANCING ADMIN REIMB	2,500.00		2,500.00	2,500.00			-
SABRE SPRINGS FBA ADMIN	-	17,950.00	17,950.00	-	7,203.96		10,746.04
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 -COM REC BLDG.	813,000.00		813,000.00	813,000.00			-

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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			-
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	20,000.00		20,000.00	20,000.00			-
POWAY ROAD-CLASS I BICYCLE LANE	1,100,000.00		1,100,000.00	177,028.69	83,580.85	93,949.29	745,441.17
TOTAL APPROPRIATIONS	4,129,503.68	20,000.41	4,149,504.09	3,206,532.37	92,835.22	93,949.29	756,187.21
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			850,136.50			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,934,367.21	-	2,934,367.21		22,005.00	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,489,526.78	22,005.00	1,511,531.78		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(4,149,504.09)		(70,830.22)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,146,531.40				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(407,837.88)				
CASH BALANCE AT 1/1/89			(1,774,695.79)		1,217,361.62	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		1,146,531.40	ENDING CASH BAL (= UNEXP)	
79004 / 400083 RANCHO PENASQUITOS FBA							
PENASQUITOS EAST ADMIN. COSTS	1,409,367.53	6,106.50	1,415,474.03	1,409,367.53	6,106.50		-
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			-
HILLTOP COMMUNITY PARK DEV. PHASE I	4,608,503.00	(368,703.00)	4,239,800.00	4,239,800.00			-
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			-
ADOVE BLUFFS NEIGHBORHOOD PARK	9,436.04		9,436.04	9,436.04			-
VIEWS WEST PARK SWIMMING POOL	2,368,820.29		2,368,820.29	2,368,820.29			-
RANCHO PENASQUITOS ADA REQUIREMENTS	1,228,958.06		1,228,958.06	322,498.67	-		906,459.39
PENASQUITOS BRANCH LIBRARY	1,786,902.29		1,786,902.29	1,786,902.29			-
INSTALLATION OF CITY OWNED STREET LIGHTS FY98	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	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 I-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			-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	3,778,000.00		3,778,000.00	3,778,000.00			-
SR-56 RESERVED -RIPARIAN WET LAND	18,127.00		18,127.00	18,127.00			-
DEL MAR HEIGHTS ROAD EXTENSION	92,741.00		92,741.00	92,740.92			0.08
HILLTOP PARK - PHASE II		368,703.00	368,703.00	-	368,703.00		-
RIDGEWOOD PARK ADA		247,542.00	247,542.00		247,542.00		-
RANCHO PENASQUITOS FBA ADMIN		21,713.90	21,713.90		21,713.98		(0.08)
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56	159,312.76		159,312.76	159,312.76			-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	3,051,000.00		3,051,000.00	1,203,496.37	1,397.48	5,473.36	1,840,632.79
SR 56 BIKE INTERCHANGES	1,750,000.00		1,750,000.00	-	694.32		1,749,305.68
ANNUAL ALLOCATIONS-SIGNAL INSTALL CHGS TRF PATTERNS	99,074.66		99,074.66	-			99,074.66
FLASHING BEACONS AT AZUAGA ST	50,925.34		50,925.34	50,925.34			-
FBA TS WASTMORE & WESTONHILL	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			-
TOTAL APPROPRIATIONS	40,655,995.96	275,362.40	40,931,358.36	35,684,255.20	646,157.28	5,473.36	4,595,472.52
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			4,600,945.88			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	30,839,277.31	-	30,839,277.31		49,317.74	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	7,253,114.19	49,317.74	7,302,431.93			CURRENT TRANSFERS	
TRANSFER IN/OUT	906.56	-	906.56				

CITY OF SAN DIEGO
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PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
LESS P-T-D APPROPRIATIONS			(40,931,358.36)		(596,839.54)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,812,203.32				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(2,229,529.00)				
CASH BALANCE AT 1/1/89			(4,296,697.40)		2,409,042.86	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		1,812,203.32	ENDING CASH BAL (= UNEXP)	
79005 / 400084 TIERRASANTA - FBA							
TIERRASANTA-ADMIN. COSTS	1,426,178.59		1,426,178.59	1,426,178.59			-
MISSIONA TRAILS REGIONAL PARK CANYON BRIDGE	24,849.83		24,849.83	24,849.83			-
TIERRASANTA COMM. PARK REC. BLDG.	2,100,000.00		2,100,000.00	2,100,000.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
ROADRUNNER NEIGHBORHOOD PARK PH. II	167,443.31		167,443.31	167,443.31			-
MISSION TRAILS/CLAIRMONT MESA WESTERN STAGING AREA	306,102.44		306,102.44	306,102.44			-
MEDIAN ENHANCEMENT - CLMNT MESA BLVD TO ANTIQUA	129,727.22		129,727.22	129,727.22			-
KUMEYAAY ELEMENTARY SCHOOL - JOINT USE	515,995.10		515,995.10	515,995.10			-
TIERRASANTA VILLA NORTE PARK	822,722.85		822,722.85	822,722.85			-
TIERRASANTA COMMUNITY SWIMMING POOL	693,646.64		693,646.64	693,646.64			-
REGENCY HILLS ENTRANCE SIGN	2,743,725.85		2,743,725.85	2,743,725.85			-
REGENCY HILLS ENDOWMENT COMMUNITY YOUTH	53,784.00		53,784.00	53,784.00			-
REGENCY HILLS LANDSCAPE OF SANTO/FRIARS RD	53,784.00		53,784.00	53,784.00			-
TIERRASANTA MEDIAN IMPROVEMENTS	34,529.00		34,529.00	34,529.00			-
TIERRASANTA BOULEVARD	465,751.36		465,751.36	465,751.36			-
CLAIREMONT MESA BLVD LA CUENTA DR. TS/SL	82,851.15		82,851.15	82,851.15			-
T/S PORTOBELO DR. & SANTO RD 119115	90,123.38		90,123.38	90,123.38			-
T/S RUEDA DR. & TIERRASANTA BLVD.	126,671.63		126,671.63	126,671.63			-
TRAFFIC SIGNAL CLAIREMONT MESA BLVD. AND SANTO RD	98,574.78		98,574.78	98,574.78			-
	75,000.00		75,000.00	75,000.00			-
TOTAL APPROPRIATIONS	10,022,461.13	-	10,022,461.13	10,022,461.13	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	6,865,383.12	-	6,865,383.12		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,064,950.21	-	3,064,950.21		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	92,127.80	-	92,127.80				
LESS P-T-D APPROPRIATIONS			(10,022,461.13)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(53,510.40)				
CASH BALANCE AT 1/1/89			(4,677,557.10)		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		-	ENDING CASH BAL (= UNEXP)	
79006 / 400085 MIRA MESA - FBA							
MIRA MESA-ADMIN. COSTS	2,565,998.82	32,855.79	2,598,854.61	2,565,998.82	32,855.79		0.00
MIRA MESA FBA ADMIN		69,730.14	69,730.14		69,730.14		-
MIRA MESA FBA PFFP		29,898.54	29,898.54		29,898.54		-
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			-
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			-

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 7, 2011

Attachment 1

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

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MADDOX NEIGHBORHOOD PARK OFF LEASH AREA	40,868.62		40,868.62	40,868.62			-
MESA VIKING NEIGHBOHOOD 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			-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	3,397,687.00		3,397,687.00	241,839.62			3,155,847.38
CANYON HILLS RESOURCE PARK ACQ.	10,156,508.38		10,156,508.38	10,156,508.38			-
MIRA MESA COMMUNITY PARK (HOURGLASS)	3,669,501.00		3,669,501.00	3,629,128.87			40,372.13
BREEN PARK SITE -DEVELOPMENT	3,440,000.00		3,440,000.00	3,318,846.30			121,153.70
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			-
CARROLL SCHOOL PARK DEV	13,850,000.00		13,850,000.00	1,508,039.88	206.31		12,341,753.81
HOURGLASS FIELD HOUSE PARKING AREAS	1,330,000.00		1,330,000.00	43,819.01	1,029.85		1,285,151.14
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			-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA	1,659,132.68		1,659,132.68	1,659,132.68			-
CARROL CANYON RD-SORRENTO VALLEY	3,308,000.00		3,308,000.00	915,122.97	1,574,212.77	2,730.00	815,934.26
BLACK MTN RD WIDENING-CALVIN AVE TO 500 FT NORTH	692,000.00		692,000.00	-			692,000.00
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND	1,847,538.29		1,847,538.29	1,847,538.29			-
SR-56 RESERVED -RIPARIAN WET LAND	484,777.00		484,777.00	338,842.13	62,514.18	25,144.52	58,276.17
MIRA MESA BLVD-I805 TO SCRANTON RD.	399,563.66		399,563.66	399,563.66			-
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			-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	11,517,123.00		11,517,123.00	11,404,103.98	17,333.54	13,915.47	81,770.01
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION	92,678.40		92,678.40	92,678.40			-
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			-
VISTA SORRENTO PARKWAY KIKE LANES	400,000.00		400,000.00	393,889.10	1,089.01		5,021.89
DOWDY DRIVE RR CROSSING	43,487.08		43,487.08	43,487.08			-
13 ELECTRONIC SPEED MONITORING SIGNS (V			-				-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE		546,000.00	546,000.00		4,145.40		541,854.60
WALKER NEIGHBORHOOD PARK PLAYGROUND UPGR		310,000.00	310,000.00		4,206.61		305,793.39
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			-
T/S CAMINO SANTA FE & CARROLL	80,839.52		80,839.52	80,839.52			-
TOTAL APPROPRIATIONS	110,028,633.32	988,484.47	111,017,117.79	89,733,177.18	1,797,222.14	41,789.99	19,444,928.48
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			19,486,718.47		13,513.34	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	78,834,034.01	13,513.34	78,847,547.35		93,954.80	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	14,969,145.04	93,954.80	15,063,099.84		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	1,761,064.82	-	1,761,064.82				
LESS P-T-D APPROPRIATIONS			(111,017,117.79)		(1,689,754.00)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			4,141,312.69				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(4,350,679.01)				
CASH BALANCE AT 1/1/89			(11,487,175.52)		5,831,066.69	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		4,141,312.69	ENDING CASH BAL (= UNEXP)	
79007 /400086 SCRIPPS MIRAMAR RANCH FBA							
SCRIPPS MIRAMAR RANCH ADMIN COSTS	934,020.15	9,827.64	943,847.79	934,020.15	9,827.64		0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN		21,817.92	21,817.92		21,817.92		-
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.	4,585.55		4,585.55	4,585.55			-

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LIGHT RAIL TRANSIT EXTENSION STUDY	11,000.00		11,000.00	11,000.00			-
CYPRESS CANYON NGHBRHD PK-PH II		1,816,819.00	1,816,819.00				1,816,819.00
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN		579,000.00	579,000.00				579,000.00
TREENA MESA JOINT USE SPORTS FIELD	3,500,000.00		3,500,000.00	-			3,500,000.00
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			-
DISTRICT 3 BLOCK 3-HH UUD			-				-
SCRIPPS RANCH BLVD. CARROLL CANYOJN RD TO MIRA MESA	1,500,000.00		1,500,000.00	833,210.42	380,846.58	56,660.50	229,282.50
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	921,318.38		921,318.38	356,987.37	23,372.79	17,932.13	523,026.09
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT	1,080,000.00		1,080,000.00	1,080,000.00			-
SPRING CANYON ROAD TO RIESLING DR.	374,400.71		374,400.71	374,400.71			-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY	312,294.94		312,294.94	312,294.94			-
SCRIPPS LAKE DRIVE SIDEWALK	114,962.23		114,962.23	114,962.23			-
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	1,290,000.00		1,290,000.00	1,260,157.96			29,842.04
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 LKE DRIVE & RED CEDAR DR & SIDEWLK	144,538.25		144,538.25	144,538.25			-
CAMINO SANTA FE RD - DEL MAR MESA RD TO SR-56	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			-
TOTAL APPROPRIATIONS	13,378,792.88	2,427,464.56	15,806,257.44	8,617,830.25	435,864.93	74,592.63	6,677,969.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			6,752,562.26		7,974.76	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,010,290.28	7,974.76	8,018,265.04		57,920.38	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,797,701.03	57,920.38	2,855,621.41			CURRENT TRANSFERS	
TRANSFER IN/OUT	1,273,842.03	-	1,273,842.03				
LESS P-T-D APPROPRIATIONS			(15,806,257.44)		(369,969.79)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			3,094,033.30				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(2,347,045.32)				
CASH BALANCE AT 1/1/89			(12,695.50)		3,464,003.09	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			734,292.48		3,094,033.30	ENDING CASH BAL (= UNEXP)	
79008 / 400087 CARMEL VALLEY SOUTH FBA							
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	4,000,000.00		4,000,000.00	4,000,000.00			-
CARMEL VALLEY SOUTH ADMIN COSTS	857,937.82		857,937.82	857,937.82			-
CARMEL VALLEY RESTORATION	1,331,187.00		1,331,187.00	1,331,187.00			-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	5,000,000.00		5,000,000.00	4,357,321.06	157,030.68	11,564.27	474,083.99
DENNERY RANCH NEIGHBORHOOD ACQUISITION							-
CARMEL VALLEY NEIGHBORHOOD PARK NO. 8	2,750,000.00		2,750,000.00	78,058.88	11,786.19	65,609.74	2,594,545.19
CARSON ELEMENTARY SCHOOL JOINT USE			-				-
CARMEL VALLEY COMMUNITY PARK - TOWN CENTER	536,958.36		536,958.36	536,958.36			-
NORTH CITY WEST NEIGHBORHOOD PARK # 10	7,587,005.89		7,587,005.89	7,587,005.89			-
CARMEL VALLEY COMM PARK SOUTH - NEIGHBORHOOD PARK	7,960,245.00		7,960,245.00	7,074,546.64	242,674.69	46,881.37	596,142.30
FIRE STATION #24 CONSTRUCTION	220.82		220.82	220.82			-
NORTHWEST AREA STATION	2,098,257.00		2,098,257.00	1,957,049.69			141,207.31
CVREP/SR-56 WEST PROPERTY ACQUISITION	1,500,000.00		1,500,000.00	1,500,000.00			-
E SAN RAPHAEL DR DECLARATION LANE	197,538.20		197,538.20	197,538.20			-
CARMEL MOUNTAIN ROAD - I-5 INTERCHANGE	4,408,747.00		4,408,747.00	4,408,747.00			-
EL CAMINO REAL -CARMEL VALLEY RD TO SOUTHERN BOUND	2,101,687.39		2,101,687.39	2,101,687.39			-
HIKING/EQUESTRIAN TRAIL SHAW VALLEY	518,493.76		518,493.76	518,493.76			-
HIKING/EQUESTRIAN TRAIL NEIGHBORHOOD 10	620,600.00		620,600.00	100,393.83			520,206.17
CARMEL MTN RD WATER TRANSMISSION LINE-SOUTH OF CAR	3,925,000.00		3,925,000.00	1,790,182.15	221,821.56	577,325.07	1,335,671.22
REIM FND 79002 FOR SHR OF CARML VLY LIB CIP 350700	1,310,937.00		1,310,937.00	1,310,937.00			-
SORRENTO HILLS CORPORATE CENTER PHASE 1GENSTARF CAR	300,000.00		300,000.00	300,000.00			-
TOTAL APPROPRIATIONS	47,004,815.24	-	47,004,815.24	40,008,265.49	633,313.12	701,380.45	5,661,856.18
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			6,363,236.63		424,082.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	43,420,422.37	424,082.00	43,844,504.37		(85,905.92)	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	5,517,145.34	(85,905.92)	5,431,239.42		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
LESS P-T-D APPROPRIATIONS			(47,004,815.24)		(295,137.04)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			8,634,165.18				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(19,743,308.35)				
CASH BALANCE AT 1/1/89			-		8,929,302.22	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		8,634,165.18	ENDING CASH BAL (= UNEXP)	
79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA							
CARMEL VALLEY FBA ADMIN COSTS	203,736.21	42,728.68	246,464.89	203,736.21	42,728.68		(0.00)
S CREST PK INFILTRATION FOR CHOLLAS CRK			-				-
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	500,000.00	500,000.00	1,000,000.00		33,791.73		966,208.27
REIMBURSEMENTAGRMT W/ DAVIDSON BUILDERS - DEL MAR HTS	621,182.89		621,182.89		391,754.42	2,105.03	227,323.44
CARMEL MTN ROAD REIMBURSEMENT T-9		4,203,462.82	4,203,462.82		2,843,193.68	1,692,416.51	(332,147.37)
CARMEL VALLEY CONSOLIDATED FBA ADMIN		207,271.00	207,271.00		172,174.73	2,000.00	33,096.27
CARMEL VALLEY CONSOLIDATED FBA PFFP		100,000.00	100,000.00		28,272.34		71,727.66
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	1,105,000.00	1,105,000.00	2,210,000.00		1,758.62	54,390.26	2,153,851.12
CARMEL VALLEY SKATE PARK	420,843.97		420,843.97		8,843.65		412,000.32
CARMEL VALLEY SKATE PARK	210,000.00		210,000.00	210,000.00			-
BIRD ROCK ELEM SCHOOL			-				-
LUNA AVENUE FROM CLAIREMONT MESA UUD			-				-
DISTRICT 8 BLOCK 8-B UUD			-				-
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	845,194.78		845,194.78		842,412.44	842,345.33	(839,562.99)
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	50,000.00	217,500.00	267,500.00	4,486.13	37,100.55		225,913.32
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	535,000.00		535,000.00				535,000.00
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	35,000.00		35,000.00				35,000.00
WATER GROUP 919 CI			-				-
TOTAL APPROPRIATIONS	4,525,957.85	6,375,962.50	10,901,920.35	418,222.34	4,402,030.84	2,593,257.13	3,488,410.04
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			6,081,667.17		1,826,673.53	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	17,011,300.16	1,826,673.53	18,837,973.69		675,913.89	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	886,021.28	675,913.89	1,561,935.17			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,901,920.35)		(1,899,443.42)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			15,579,655.68				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(20,399,908.86)				
CASH BALANCE AT 1/1/89			-		17,479,099.10	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		15,579,655.68	ENDING CASH BAL (= UNEXP)	
79010 / 400089 DEL MAR MESA FBA							
DEL MAR MESA ADMIN COSTS	771,899.64	42,366.31	814,265.95	771,899.64	42,366.31		(0.00)
DEL MAR MESA FBA ADMIN		66,002.59	66,002.59		66,002.59		-
DEL MAR MESA NEIGHBORHOOD PARK	3,400,000.00		3,400,000.00	1,334,453.53		26,515.92	2,039,030.55
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	965,500.00		965,500.00	52,433.92	400,000.00		513,066.08
NORTHWEST AREA STATION	554,109.00		554,109.00	549,109.00			5,000.00
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	1,800,000.00		1,800,000.00	-			1,800,000.00
STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	722,000.00		722,000.00	220,696.69			501,303.31
STATE ROUTE 56 - DEBT SERVICES	1,030,000.00		1,030,000.00	1,030,000.00			-
HIKING/EQUESTRIAN TRAILS OUTHERN	110,300.00		110,300.00	8,616.91			101,683.09
HIKING/EQUESTRIAN TRAILS CENTRAL	161,000.00		161,000.00	2,647.88			158,352.12
HIKING/EQUESTRIAN TRAILS EASTERN	229,300.00		229,300.00	1,195.45			228,104.55
HIKING/EQUESTRIAN TRAILS NORTH	386,000.00		386,000.00	30,504.04			355,495.96
DELMAR MESA RD - CRMEL COUNTRY RD	9,405,000.00		9,405,000.00	8,841,455.71	332,830.46		230,713.83
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	7,125,000.00		7,125,000.00	860,411.16			6,264,588.84
TS/SL OF CAMINITO CASSICA	67,000.00		67,000.00	67,000.00			-
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	757,000.00		757,000.00	654,967.55			102,032.45
TOTAL APPROPRIATIONS	27,484,108.64	108,368.90	27,592,477.54	14,425,391.48	841,199.36	26,515.92	12,299,370.78

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			12,325,886.70		361,172.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	14,582,398.12	361,172.00	14,943,570.12		18,737.38	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	918,633.31	18,737.38	937,370.69			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(27,592,477.54)		(461,289.98)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			614,349.97				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(6,027,693.03)				
CASH BALANCE AT 1/1/89			-		1,075,639.95	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		614,349.97	ENDING CASH BAL (= UNEXP)	
79011 / 400090 PACIFIC HIGHLANDS RANCH FBA							
PACIFIC HIGHLANDS RANCH ADMIN COSTS	1,240,787.15	33,463.44	1,274,250.59	1,240,775.65	33,474.94		(0.00)
PACIFIC HIGHLANDS RANCH FBA ADMIN		96,092.38	96,092.38		96,092.38		-
PACIFIC HIGHLANDS RANCH FBA PFFP		4,827.29	4,827.29		4,827.29		(0.00)
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	175,000.00		175,000.00	-	17,164.72		157,835.28
PIPELINE REHABILITATION L-1			-				-
DEL MAR HEIGHTS PIPELINE RELOCATION	4,350,000.00		4,350,000.00	4,251,970.00			98,030.00
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	1,469,220.57		1,469,220.57	1,465,309.53			3,911.04
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	771,004.00		771,004.00	619,935.87			151,068.13
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	102,320.00		102,320.00	85,091.18		16,633.21	595.61
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	8,558,000.00		8,558,000.00	7,815,390.48	403,040.55		339,568.97
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	4,048,672.00		4,048,672.00	4,036,672.00			12,000.00
EL CAMINO REAL TO VIA DE LA VALLE	796,300.00		796,300.00	-	32,286.53	77,501.95	686,511.52
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	4,400,000.00		4,400,000.00	3,052,048.95			1,347,951.05
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	9,800,000.00		9,800,000.00	7,139,693.42			2,660,306.58
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	6,900,000.00		6,900,000.00	-	6,034,011.06	0.01	865,988.93
EL CAMINO REAL WIDENING	100,000.00		100,000.00	-	696.20		99,303.80
VILLAGE LOOP ROAD	2,880,000.00		2,880,000.00	2,334,589.85			545,410.15
SR56 / I-15 INTERCHANGE IMPROVEMENTS	580,000.00		580,000.00	-	580,000.00		-
CARMEL VALLEY ROAD (LOPELIA MEADOWS PLACE TO VIA A	850,000.00		850,000.00	105.97	13,293.32	300,000.00	536,600.71
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	1,244,000.00		1,244,000.00	17,009.88	8,817.47		1,218,172.65
TRAFFIC SIGNALS	2,400,000.00		2,400,000.00	1,215,737.07			1,184,262.93
FIRE STATION #47 - PACIFIC HIGHLAND RANCH	5,904,779.43		5,904,779.43	5,904,779.43			-
WESTBOUND SR56 AUXILLARY LANE	6,000.00		6,000.00	6,000.00			-
STATE ROUTE 56 - DEBT SERVICE	486,365.00		486,365.00	486,365.00			-
TOTAL APPROPRIATIONS	57,062,448.15	134,383.11	57,196,831.26	39,671,474.28	7,223,704.46	394,135.17	9,907,517.35
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			10,301,652.52		5,434,292.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	46,447,182.32	5,434,292.00	51,881,474.32		268,365.12	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,684,946.13	268,365.12	3,953,311.25			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(57,196,831.26)		(1,521,047.34)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			8,939,606.83				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(30,933,134.23)				
CASH BALANCE AT 1/1/89			-		10,460,654.17	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		8,939,606.83	ENDING CASH BAL (= UNEXP)	
79012 / 400091 BLACK MOUNTAIN RANCH FBA							
BLACK MOUNTAIN RANCH ADMIN. COSTS	246,049.63	11,029.83	257,079.46	246,049.63	11,029.83		(0.00)
BLACK MOUNTAIN RANCH FBA ADMIN		40,350.89	40,350.89		40,350.89		-
BLACK MOUNTAIN RANCH FBA PFFP		1,262.53	1,262.53		1,262.53		-
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2	23,151,141.94		23,151,141.94	23,151,141.94			-
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	4,201,441.00		4,201,441.00	4,055,743.22			145,697.78
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH	1,834,597.20		1,834,597.20	1,834,597.20			-
CARMEL VALLEY TRUNK SEWER (EAST FOR I-5) JO# 172641	834,857.00		834,857.00	834,857.00			-
CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE	13,901,785.65		13,901,785.65	13,901,785.65			-
CAMINO RUIZ SANTALUZ TO RESORT ST WILDLIFE CROSS	4,506,381.00		4,506,381.00	4,506,381.00			-

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
CAMINO RUIZ, SAN DIEGUITO RD TO CARMEL VLY RD	15,477,889.00		15,477,889.00	15,477,889.00			-
SAN DIEGUITO RD TO CARMEL VLY RD - STREET IMPROVEMENTS	980,020.00		980,020.00	980,020.00			-
STATE ROUTE 56 - DEBT SERVICE	1,139,304.00		1,139,304.00	1,139,304.00			-
VIA DE LA VALLE RETAINING WALLS	100,000.00		100,000.00	100,000.00			-
CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS	1,967,000.00		1,967,000.00	1,967,000.00			-
BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS	252,000.00		252,000.00	252,000.00			-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B	9,066,152.99		9,066,152.99	9,066,152.99			-
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOU	7,150,000.00		7,150,000.00	7,150,000.00	128.94		(128.94)
SR-56 AT I-15 INTERCHANGE IMPROVEMENTS	580,000.00		580,000.00	580,000.00			-
CAMINO DLE SUR NORTH WILDLIFE CROSSING	4,506,381.00		4,506,381.00	4,506,381.00			-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)	552,991.41		552,991.41	552,991.41			-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)	142,078.08		142,078.08	142,078.08			-
TOTAL APPROPRIATIONS	90,590,069.90	52,643.25	90,642,713.15	90,444,372.12	52,772.19	-	145,568.84
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			145,568.84		131,789.44	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	91,452,341.38	131,789.44	91,584,130.82		25,503.67	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	261,213.91	25,503.67	286,717.58			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(90,642,713.15)		104,520.92	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,373,704.09				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(66,380,060.61)				
CASH BALANCE AT 1/1/89					1,269,183.17	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		1,373,704.09	ENDING CASH BAL (= UNEXP)	
79013 / 400092 OTAY MESA-EAST (FROM 39062)							
OTAY MESA EAST ADMIN COSTS	1,210,799.02	149,374.59	1,360,173.61	1,210,799.02	149,374.59		0.00
OTAY MESA EAST FBA ADMIN			87,702.43		87,702.43		0.00
OTAY MESA EAST FBA PFFP			20,518.39		20,518.39		-
PALM AVE/I-805 INTERCHANGE	6,936,489.00		6,936,489.00	469,397.36	239,727.68	3,163,320.30	3,064,043.66
TRIPLE PIPE CROSSIN - DENNERY RD		119,246.00	119,246.00				119,246.00
NEW HERITAGE ROAD CENTRAL PHASE I	1,980,526.00		1,980,526.00	1,507,763.06			472,762.94
OCEAN VIEW HILLS PARKWAY	5,542,664.00		5,542,664.00	5,542,664.00			-
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	1,202,141.03		1,202,141.03	862,110.74	178,357.16	5,215.34	156,457.79
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			-
TOTAL APPROPRIATIONS	19,595,728.02	268,620.59	19,972,569.43	12,315,843.15	675,680.25	3,168,535.64	3,812,510.39
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			6,981,046.03		1,996,182.74	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	16,413,375.39	1,996,182.74	18,409,558.13		134,989.88	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,556,801.11	134,989.88	1,691,790.99			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(19,972,569.43)		1,455,492.37	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			7,109,825.72				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(11,386,555.82)				
CASH BALANCE AT 1/1/89			-		5,654,333.35	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		7,109,825.72	ENDING CASH BAL (= UNEXP)	
79014 / 400093 OTAY MESA-WEST (FROM 39067)							
OTAY MESA WEST ADMIN COSTS	1,136,778.60	79,693.48	1,216,472.08	1,136,778.60	79,693.48		(0.00)
OTAY MESA WEST FBA PFFP		47,375.07	47,375.07		47,375.07		0.00
OTAY MESA WEST FBA ADMIN		49,453.06	49,453.06		49,453.06		-
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	2,000,956.00		2,000,956.00	-	1,903.50		1,999,052.50
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT	2,694,408.23		2,694,408.23	2,694,408.23			-
HIDDEN TRAILS NEIGHBORHOOD PARK	200,000.00	2,220,000.00	2,420,000.00	-			2,420,000.00
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	11,770,000.00		11,770,000.00	2,010,861.82	2,145,323.87	756,126.09	6,857,688.22
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	3,550,000.00		3,550,000.00	28,898.57	754,405.62	441,882.61	2,324,813.20

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
BEYER PARK SITE ADDITION	212,000.00		212,000.00	182,541.88	1,198.19		28,259.93
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	1,885,000.00		1,885,000.00	76,413.66			1,808,586.34
OTAY EAST BRANCH LIBRARY		885,000.00	885,000.00				885,000.00
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	1,600,000.00		1,600,000.00	1,600,000.00			-
CARROLL CANYON RD/SORRENTO VALLEY ROAD			-		-		-
DEL SOL BLVD - CENTRAL	6,500,000.00		6,500,000.00	57,516.47	13,621.24		6,428,862.29
PALM AVENUE/I-805 INTERCHANGE	4,251,397.00		4,251,397.00	39,036.23	138,143.17	1,961,803.88	2,112,413.72
OLD OTAY MEAD RD - WESTERLY	3,250,000.00		3,250,000.00	188,284.84	51,162.05	772,241.00	2,238,312.11
DENNERY ROAD - EAST		109,707.00	109,707.00				109,707.00
NEW HERITAGE ROAD CENTRAL PHASE I	1,239,268.00		1,239,268.00	1,154,757.76			84,510.24
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	4,092,038.00		4,092,038.00	4,092,038.00	112.32		(112.32)
STATE ROUTE 905 - DEBT SERVICE	1,667,250.00		1,667,250.00	1,667,250.00			-
TOTAL APPROPRIATIONS	46,049,095.83	3,391,228.61	49,440,324.44	14,928,786.06	3,282,391.57	3,932,053.58	27,297,093.23
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			31,229,146.81		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	31,301,334.41	-	31,301,334.41		371,978.39	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	4,887,838.28	371,978.39	5,259,816.67			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(49,440,324.44)		(2,910,413.18)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			18,349,973.45				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(13,002,985.35)				
CASH BALANCE AT 1/1/89			-		21,260,386.63	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			5,346,988.10		18,349,973.45	ENDING CASH BAL (= UNEXP)	
79015 / 400094 TORREY HIGHLANDS							
TORREY HIGHLANDS FBA - ADMIN	898,306.53	70,797.70	969,104.23	898,306.53	70,797.70		(0.00)
TORREY HIGHLANDS FBA ADMIN		99,920.12	99,920.12	-	99,920.12		-
BLACK MOUNTAIN RANCH COMMUNITY PARK AQUISIT/DEVT	1,608,784.00		1,608,784.00	1,258,784.00			350,000.00
TORREY HIGHLANDS NEIGHBORHOOD PARK - NORTH	3,158,827.00		3,158,827.00	2,394,743.74			764,083.26
NEIGHBORHOOD PARK NO 1	5,760,089.00	(1,943,700.00)	3,816,389.00	3,605,885.98	5,692.98	10,123.26	194,686.78
BICYCLE/PEDESTRIAN/EQUESTRIAN TRAIL SYSTEM	600,722.02		600,722.02	600,722.02			-
FIRE STATION 346 - BLACK MOUNTAIN RANCH NORTH	2,247,304.09		2,247,304.09	2,247,304.09			-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	855,500.00		855,500.00	855,500.00			-
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	11,691,000.00		11,691,000.00	8,544,613.49	9,450.74		3,136,935.77
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	8,500,000.03	(5,825,333.00)	2,674,667.03	2,674,667.03			(0.00)
CAMINO RUIZ SR-56 TO DORMOUSE RD	3,400,000.00	(3,389,924.03)	10,075.97	-		10,075.97	0.00
STATE ROUTE 56-DEBT SERVICE	431,673.00		431,673.00	431,673.00			-
CAMINO RUIZ SR-56 TO CARMEL VALLEY RD	13,364,810.00		13,364,810.00	9,715,000.00			3,649,810.00
DEL MAR HEIGHTS RD PIPELINE RELOCATION	2,501,315.87		2,501,315.87	2,501,315.87			-
TOTAL APPROPRIATIONS	55,018,331.54	(10,988,239.21)	44,030,092.33	35,728,515.75	185,861.54	20,199.23	8,095,515.81
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			8,115,715.04		6,095,858.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	39,249,417.61	6,095,858.00	45,345,275.61		180,432.89	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,744,901.01	180,432.89	2,925,333.90			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(44,030,092.33)		6,090,429.35	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			12,356,232.22				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(14,931,444.78)				
CASH BALANCE AT 1/1/89			-		6,265,802.87	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		12,356,232.22	ENDING CASH BAL (= UNEXP)	
79016 / 400095 RANCHO ENCANTADA							
RANCHO ENCANTADA - FBA ADMIN	250,974.40	70,176.84	321,151.24	250,974.40	70,224.00		(47.16)
RANCHO ENCANTADA FBA ADMIN		54,823.00	54,823.00		33,281.52		21,541.48
RANCHO ENCANTADA FBA PFFP		5,000.00	5,000.00		5,745.44		(745.44)
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1		1,100,000.00	1,100,000.00		899,900.57		200,099.43
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1	2,798,977.44		2,798,977.44	2,798,977.44			(0.00)

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 7, 2011

Attachment 1

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO2	1,500,000.00		1,500,000.00	92,392.10	3,227.49		1,404,380.41
TOTAL APPROPRIATIONS	4,549,951.84	1,229,999.84	5,779,951.68	3,142,343.94	1,012,379.02	-	1,625,228.72
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			1,625,228.72		124,763.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,806,183.00	124,763.00	4,930,946.00		38,154.78	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	807,177.46	38,154.78	845,332.24			CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(5,779,951.68)		(849,461.24)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,621,555.28				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(1,924,985.73)				
CASH BALANCE AT 1/1/89			-		2,471,016.52	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		1,621,555.28	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL FACILITIES BENEFIT ASSESSMENT (FBA)	**800,156,506.58**	**22,080,029.64**	**822,344,757.04**	**628,663,669.53**	**22,606,913.48**	**32,368,586.12**	**138,705,587.91**

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

Attachment 2

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV							
FAIRBANKS COUNTRY CLUB ADMIN. COSTS	34,213.38		34,213.38	34,213.38			-
FAIRBANKS RANCH PDIF ADMIN		1,000.00	1,000.00		644.00		356.00
FAIRBANKS RANCH PDIF PFFP		500.00	500.00		117.11		382.89
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			-
TOTAL APPROPRIATIONS	2,172,347.81	1,500.00	2,173,847.81	2,172,347.81	761.11	-	738.89
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			738.89			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,217,198.45	-	1,217,198.45		1,526.96	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,016,452.39	1,526.96	1,017,979.35		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,173,847.81)		765.85	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			62,068.88				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(11,882.35)				
CASH BALANCE AT 1/1/89			(1,752,349.68)		61,303.03	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		62,068.88	ENDING CASH BAL (= UNEXP)	
39055 / 400098 TIERRASANTA - DIF							
TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	22,405.64	2,189.45	24,595.09	22,405.64	2,189.45		0.00
TIERRASANTA PDIF ADMIN		12,811.00	12,811.00		6,370.89		6,440.11
TIERRASANTA SKATE PARK	25,000.00		25,000.00	51.35			24,948.65
DEPORTOLA SCHOOL-CMFT	153,400.33		153,400.33	153,400.33			-
TIERRASANTA MEDIAN IMPROVEMENTS	464,248.64		464,248.64	464,248.64			-
	665,054.61	15,000.45	680,055.06	640,105.96	8,560.34	-	31,388.76
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			31,388.76			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	864,434.03	-	864,434.03		4,627.58	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	19,217.89	4,627.58	23,845.47		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(680,055.06)		(3,932.76)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			239,613.20				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(888,279.50)				
CASH BALANCE AT 1/1/89			-		243,545.96	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		239,613.20	ENDING CASH BAL (= UNEXP)	

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Attachment 2

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
39056 / 400099 RANCHO BERNARDO-FAC DEV FUND							
RANCHO BERNARDO-ADMIN. COSTS	392,410.43	1,359.77	393,770.20	392,410.43	1,359.77		0.00
RANCHO BERNARDO ADMIN COSTS	2,500.00		2,500.00	2,500.00			-
RANCHO BERNARDO PDIF ADMIN		18,640.00	18,640.00		20,129.35		(1,489.35)
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			-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	50,000.00		50,000.00	36,381.50			13,618.50
RANCHO BERNARDO FIRE STATION #33	700,000.00	15,000.00	715,000.00	160,366.96	585,155.84	1,497.51	(32,020.31)
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			-
BERNARDO CENTER DRIVE MEDIAN	170,000.00		170,000.00	170,000.00			-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT	65,896.63		65,896.63	65,896.63			-
MIRASOL & POMERADO RD. T/S	88,594.15		88,594.15	88,594.15			-
AVENIDA LA VALENCIA & POMERADO RD	193,625.44		193,625.44	193,625.44			-
TRAFFIC SIGNALS DIF FUNDED	7.59		7.59	7.59			-
TS/SL AT PASEO DEL VERANO NORTE & POMERADO	92,327.08		92,327.08	92,327.08			-
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			-
	2,558,903.74	34,999.77	2,593,903.51	2,005,652.20	606,644.96	1,497.51	(19,891.16)

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			(18,393.65)		CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	3,390,759.93	-	3,390,759.93	33,222.73	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	859,539.43	33,222.73	892,762.16	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(2,593,903.51)	(573,422.23)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/10			1,671,224.93		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/05 - 6/30/10)			(2,235,230.85)		
CASH BALANCE AT 1/1/89			(946,958.55)	2,244,647.16	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-	1,671,224.93	ENDING CASH BAL (= UNEXP)

39062 / 400100 OTAY MESA-EASTERN DIF							
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			-
OTAY MESA - EASTERN AREA PDIF ADMIN		11,119.87	11,119.87	-	11,119.87		(0.00)
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			-
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			-
	10,363,555.70	11,119.87	10,374,675.57	10,363,555.70	11,119.87	-	(0.00)

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

Attachment 2

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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FROM INCEPTION THROUGH JUNE 30, 2010

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ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			(0.00)			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,482,080.17	-	8,482,080.17		20,207.85	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,922,084.05	20,207.85	2,942,291.90		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,374,675.57)		9,087.98	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,049,696.50				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(187,998.80)				
CASH BALANCE AT 1/1/89			(1,430,777.22)		1,040,608.52	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		1,049,696.50	ENDING CASH BAL (= UNEXP)	
390662 / 400101 SUB AREA-2							
FUA SUBAREA 2 ADMIN REIMBURSEMENT	18,544.10	658.45	19,202.55	18,544.10	658.45		0.00
SUBAREA 2 PDIF ADMIN		15,842.00	15,842.00		13,551.49		2,290.51
CARMEL VALLEY SKATE PARK	50,000.00		50,000.00	50,000.00			-
SUB AREA II RECREATIONAL FEASIBILITY STUDY	60,000.00		60,000.00	15,899.11			44,100.89
EL CAMINO REAL ACCELERATION LANE	7,582.17		7,582.17	7,582.17			-
	136,126.27	16,500.45	152,626.72	92,025.38	14,209.94	-	46,391.40
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			46,391.40		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,097,337.54	-	1,097,337.54		24,705.41	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	267,894.61	24,705.41	292,600.02		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(152,626.72)		10,495.47	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			1,283,702.24				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(361,980.41)				
CASH BALANCE AT 1/1/89			-		1,273,206.77	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			921,721.83		1,283,702.24	ENDING CASH BAL (= UNEXP)	
39067 / 400102 OTAY MESA-WESTERN DIF							
OTAY MESA WESTERN DIF ADMIN COSTS	282,942.30		282,942.30	282,942.30			-
OTAY MESA - WESTERN AREA PDIF ADMIN		6,090.46	6,090.46		6,090.46		-
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			-
	4,107,677.18	6,090.46	4,113,767.64	4,107,677.18	6,090.46	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,894,873.72	-	3,894,873.72		10,532.21	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	755,328.06	10,532.21	765,860.27		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,113,767.64)		4,441.75	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			546,966.35				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(97,997.02)				
CASH BALANCE AT 1/1/89			-		542,524.60	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			448,969.33		546,966.35	ENDING CASH BAL (= UNEXP)	

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

Attachment 2

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
39068 / 400103 SAN PASQUAL VLY DEV FD							
SAN PASQUAL VALLEY ADMIN. COSTS	28,660.04	2,000.00	30,660.04	28,660.04	1,110.78		889.22
	28,660.04	2,000.00	30,660.04	28,660.04	1,110.78	-	889.22
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			889.22		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	58,649.04	-	58,649.04		837.89	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	14,013.12	837.89	14,851.01		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(30,660.04)		(272.89)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			43,729.23				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(10,727.50)				
CASH BALANCE AT 1/1/89			-		44,002.12	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			33,001.73		43,729.23	ENDING CASH BAL (= UNEXP)	
39069 / 400104 TORREY HIGHLANDS							
TORREY HIGHLANDS ADMIN. COSTS	230,341.50		230,341.50	230,341.50			-
TORREY HIGHLANDS PDIF ADMIN		500.00	500.00		134.45		365.55
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			-
	2,706,514.50	500.00	2,707,014.50	2,706,514.50	134.45	-	365.55
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			365.55		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,325,397.77	-	2,325,397.77		64.17	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	384,505.54	64.17	384,569.71		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,707,014.50)		(70.28)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			3,318.53				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(15,012.06)				
CASH BALANCE AT 1/1/89			-		3,388.81	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		3,318.53	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)	**22,738,839.85**	**87,711.00**	**22,826,550.85**	**22,116,538.77**	**648,631.91**	**1,497.51**	**59,882.66**

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

Attachment 3

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
79501 / 400111 GOLDEN HILL URBAN COMM									
GOLDEN HILL ADMIN. COSTS	016402	21001032	77,132.39	18,346.31	95,478.70	77,132.39	18,346.31		(0.00)
GOLDEN HILL DIF PFFP		21001656		1,595.27	1,595.27		1,595.27		-
FIRE STATION #11 RECONSTRUCTION	330820		7,000.00		7,000.00	7,000.00			-
25TH CORRIDOR PROJECT	392360		19,000.00		19,000.00	19,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED	524614		40,000.00		40,000.00	40,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524621		7,500.00		7,500.00	7,500.00			-
REMOVE ARCHT BARRIERS (AA 524610)	524623		12,700.00		12,700.00	12,700.00			-
TRAFFIC SIGNAL @ 29TH & C, 30TH & C	622901		230,384.46		230,384.46	230,384.46			-
TOTAL APPROPRIATIONS			393,716.85	19,941.58	413,658.43	393,716.85	19,941.58	-	(0.00)
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					(0.00)		674.94	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			607,985.85	674.94	608,660.79		6,126.31	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			112,433.48	6,126.31	118,559.79		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(413,658.43)		(13,140.33)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					313,562.15				
FUND BALANCE		313,562.15							
ENCUMBERED & UNENCUMBERED BALANCES		(0.00)							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(301,922.79)				
CASH BALANCE AT 1/1/89					(3,499.85)		326,702.48	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		8,139.51			8,139.51		313,562.15	ENDING CASH BAL (= UNEXP)	
79502 / 400112 NORTH PARK URBAN COMM									
NORTH PARK ADMIN. COSTS	016402	13001070	261,457.96	8,112.27	269,570.23	261,457.96	8,112.27		(0.00)
GREATER NORTH PARK DIF ADMIN		21001613		16,888.00	16,888.00		16,861.34		26.66
GREATER NORTH PARK DIF PFFP		21001614		50,000.00	50,000.00		4,984.67		45,015.33
DALE STREET STORM DRAIN-UPAS TO THORN	112982		4,228.75		4,228.75	4,228.75			-
FIRE STATION #11 RECONSTRUCTION	330820		30,939.03		30,939.03	30,939.03			-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	350900		28,223.90		28,223.90	28,223.90			-
EL CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	392010		364,000.00		364,000.00	364,000.00			-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	392070	S00825	310,000.00		310,000.00	290,131.85			19,868.15
PERSHING PORTAL PEDESTRIAN ENTRY	392260		24,254.59		24,254.59	24,254.59			-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	523760		190,000.00		190,000.00	190,000.00			-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	524604		51,791.99		51,791.99	51,791.99			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611		8,000.00		8,000.00	8,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	AIL00008	52,000.00		52,000.00	-			52,000.00
TS MOD UNIVERSITY FROM PARK TO 35TH	622912		281,000.00		281,000.00	281,000.00			-
			1,605,896.22	75,000.27	1,680,896.49	1,534,028.07	29,958.28	-	116,910.14
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					116,910.14		73,834.49	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,714,264.34	73,834.49	1,788,098.83		10,072.43	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			288,035.94	10,072.43	298,108.37		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,680,896.49)		53,948.64	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					522,220.85				
FUND BALANCE		405,310.71							
ENCUMBERED & UNENCUMBERED BALANCES		116,910.14							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(731,482.53)				
CASH BALANCE AT 1/1/89					(3,499.85)		468,272.21	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(212,761.53)			-		522,220.85	ENDING CASH BAL (= UNEXP)	

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Attachment 3

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
79503 /400113 LINDA VISTA URBAN COMM									
LINDA VISTA ADMIN COSTS	016402	13001071	203,528.19	8,742.48	212,270.67	203,528.19	8,742.48		0.00
LINDA VISTA DIF ADMIN		21001619		16,258.00	16,258.00		11,683.78		4,574.22
LINDA VISTA DIF PFFP		21001620		5,000.00	5,000.00		101.66		4,898.34
ACCESSIBLE PEDESTRIAN SIG		B00765			-				-
TECOLOTE NATURE CENTER EXPANSION	294880		99,146.90		99,146.90	99,146.90			-
SILVER TERRACE PARK	294970		150,000.00		150,000.00	150,000.00			-
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	295140	S00646	85,000.00		85,000.00	61,762.61	57,305.63	7,586.33	(41,654.57)
TECOLOTE CANYON/COMM PARK VISITORS CENTER	296160		206,000.00		206,000.00	206,000.00			-
KEARNEY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG	296340		101,042.81		101,042.81	101,042.81			-
MISSION HEIGHTS PARK PLAY GROUND	296740		16,813.28		16,813.28	16,813.28			-
LINDA VISTA COMMUNITY PARK PICNIC AREA	299080	S01068	76,500.00		76,500.00	7,882.97	8,656.81	6,393.28	53,566.94
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	299540	S00973	230,000.00	345,000.00	575,000.00	-	29,646.86	7,000.00	538,353.14
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611		72,000.00		72,000.00	72,000.00			-
LINDA VISTA ROAD @ GENESEE AVE	527540	S00907	53,000.00		53,000.00	12,812.21	29,680.89		10,506.90
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED	622910		64.50		64.50	64.50			-
TS SUBSYSTEM MORENA BLVD.	622911		61,000.00		61,000.00	61,000.00			-
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.	622926		88,580.38		88,580.38	88,580.38			-
LINDA VISTA RD TS SYSTEM	630240		48,530.04		48,530.04	48,530.04			-
			1,491,206.10	375,000.48	1,866,206.58	1,129,163.89	145,818.11	20,979.61	570,244.97
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					591,224.58		(1,788.00)	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,753,115.36	(1,788.00)	1,751,327.36		17,532.01	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			365,327.84	17,532.01	382,859.85		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,866,206.58)		(130,074.10)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					859,205.21				
FUND BALANCE		267,980.63							
ENCUMBERED & UNENCUMBERED BALANCES		591,224.58							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(827,031.82)				
CASH BALANCE AT 1/1/89					(125,160.74)		989,279.31	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(92,987.35)			-		859,205.21	ENDING CASH BAL (= UNEXP)	
79504 / 400114 MID CITY URDAN COMM									
MID CITY ADMIN. COSTS	016402	13001072	604,135.30	10,631.30	614,766.60	604,135.30	10,631.30		0.00
MID-CITY DIF ADMIN		21001621		39,369.00	39,369.00		27,287.26		12,081.74
MID-CITY DIF PFFP		21001622		50,000.00	50,000.00		12,698.75		37,301.25
CANTERBURY DR. & HILLDALE RD	112710		74,256.64		74,256.64	74,256.64			-
OAK PARK DRAIN CHANNEL	112740		244,798.74		244,798.74	244,798.74			-
OAK PARK DRAIN PHASE II	112741		117,001.26		117,001.26	117,001.26			-
MONROE AVENUE DRAIN	112770		21,159.03		21,159.03	21,159.03			-
FIRE STATION # 14 RECONSTRUCTION	330581		696,250.00		696,250.00	696,250.00			-
AZALEA PARK NEIGHBORHOOD IDENTIFICATION ENHANCEMENT	390861		20,000.00		20,000.00	20,000.00			-
I-15 BRIDGE ENHANCEMENT	523450		170,982.08		170,982.08	170,982.08			-
EUCLID AVENUE IMPROVEMENT	526990	S00886	274,630.98		274,630.98	202,211.13			72,419.85
EUCLID AVENUE CORRIDOR IMPROVEMENTS	527430		65,369.02		65,369.02	65,369.02			(0.00)
TS/SL AT EUCLID AVE AND HOME AVE	629226		95,662.13		95,662.13	95,662.13			-
TS/SL AT 60TH ST AND UNIVERSITY	629227		23,631.24		23,631.24	23,631.24			-
			2,407,876.42	100,000.30	2,507,876.72	2,335,456.57	50,617.31	-	121,802.84
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					121,802.84		305,918.30	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			3,110,361.37	305,918.30	3,416,279.67		28,015.90	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			526,253.64	28,015.90	554,269.54		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				

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Attachment 3

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
LESS P-T-D APPROPRIATIONS					(2,507,876.72)		283,316.89	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,584,475.33				
FUND BALANCE		1,462,672.49							
ENCUMBERED & UNENCUMBERED BALANCES		121,802.84							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(1,599,848.21)				
CASH BALANCE AT 1/1/89					(552,705.98)		1,301,158.44	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(568,078.86)			-		1,584,475.33	ENDING CASH BAL (= UNEXP)	
79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM									
MIDWAY ADMIN. COSTS	016402	13001073	281,896.57	2,598.95	284,495.52	281,896.57	2,598.95		0.00
MIDWAY/PACIFIC HIGHWAY DIF ADMIN		21001623		24,773.18	24,773.18		24,773.18		-
BARNETT AVE AND UPSHUR DR. STORM DRAIN	112880		51,328.11		51,328.11	51,328.11			-
MIDWAY DR. AND KEMPER ST. STORM DRAIN	112890		50,000.00		50,000.00	50,000.00			-
TAYLOR ST. PUMP STATION UPGRADE	112900		114,997.97		114,997.97	114,997.97			-
PACIFIC HIGHWAY ARCH	120930		15,000.00		15,000.00	15,000.00			-
FIRE STATION #20 RENOVATION-PHASE I	330960		473,765.04		473,765.04	473,765.04			-
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	350670	S00796	208,000.00		208,000.00	207,205.18			794.82
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611		10,500.00		10,500.00	10,500.00			-
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	524950		53,000.00		53,000.00	53,000.00			-
T/S INTERCONNECT-SPORTS ARENA BLVD.	622940		75,000.00		75,000.00	75,000.00			-
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	630180		18,145.70		18,145.70	18,145.70			-
			1,351,633.39	27,372.13	1,379,005.52	1,350,838.57	27,372.13	-	794.82
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					794.82		134,226.06	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			2,644,124.88	134,226.06	2,778,350.94		39,164.86	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			605,317.25	39,164.86	644,482.11		-	CURRENT TRANSFERS	
TRANSFER IN/OUT			2,434.60	-	2,434.60				
LESS P-T-D APPROPRIATIONS					(1,379,005.52)		146,018.79	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					2,047,056.95				
FUND BALANCE		2,046,262.13							
ENCUMBERED & UNENCUMBERED BALANCES		794.82							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(1,887,892.49)				
CASH BALANCE AT 1/1/89					(328,669.01)		1,901,038.16	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(169,504.55)			-		2,047,056.95	ENDING CASH BAL (= UNEXP)	
79506 / 400116 NAVAJO URBAN COMM									
WARING ROAD IRRIGATION AND LANDSCAPING	008814		5,000.00		5,000.00	5,000.00			-
NAVAJO ADMIN. COSTS	016402	13001075	219,787.81	5,615.40	225,403.21	219,787.81	5,615.40		(0.00)
NAVAJO DIF ADMIN		21001629		19,385.00	19,385.00		11,241.90		8,143.10
NAVAJO DIF PFFP		21001630		25,000.00	25,000.00				25,000.00
DALLARD NEIGHBORHOOD PARK	280110	S10028		400,000.00	400,000.00		18,580.30		381,419.70
LAKE MURRAY COMMUNITY PARK COMFORT STATION	294470		99,383.71		99,383.71	99,383.71			-
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	295300		138,421.00		138,421.00	138,421.00			-
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	295310		345,000.00		345,000.00	345,000.00			-
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	295550		128,536.00		128,536.00	128,536.00			-
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	295970		150,000.00		150,000.00	150,000.00			-
DAILARD PARK DEVELOPMENT	296460		183,700.00		183,700.00	183,700.00			-
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY SCHOOL JOINT	299410	S00972	215,000.00	(215,000.00)	-	-	-	-	-
SAN CARLOS BRANCH LIBRARY	350880	S00800	600,711.75		600,711.75	350,688.67	18,292.15		231,730.93
COLLEGE AVENUE MEDIAN IMPROVEMENTS	524930		25,000.00		25,000.00	25,000.00			-
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	611047		20,000.00		20,000.00	20,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	AIL00008	10,000.00		10,000.00	-			10,000.00
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	622931		119,901.89		119,901.89	119,901.89			-
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.	629225		60,000.00		60,000.00	60,000.00			-

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FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
			2,320,442.16	235,000.40	2,555,442.56	1,845,419.08	53,729.75	-	656,293.73
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					656,293.73		9,965.20	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			2,290,017.62	9,965.20	2,299,982.82		19,510.14	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			595,483.13	19,510.14	614,993.27		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(2,555,442.56)		(24,254.41)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,015,827.26				
FUND BALANCE		359,533.53							
ENCUMBERED & UNENCUMBERED BALANCES		656,293.73							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(448,005.69)				
CASH BALANCE AT 1/1/89					(31,741.20)		1,040,081.67	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		536,080.37			536,080.37		1,015,827.26	ENDING CASH BAL (= UNEXP)	
79507 / 400117 PACIFIC BEACH URBAN COMM									
PACIFIC ADMIN. COSTS	016402	13001076	267,789.52	3,900.54	271,690.06	267,789.52	3,900.54		(0.00)
PACIFIC BEACH DIF ADMIN		21101637		13,338.08	13,338.08		13,338.08		-
PAC BEACH DR. PUMP STATION	112930		199,377.44		199,377.44	199,377.44			-
OLIVER AVE AND REED AVE STORM DRAIN	121490		8,477.94		8,477.94	8,477.94			-
MISSION BAY ATHLETIC COMFORT STATION MOD	280070	S10021		200,000.00	200,000.00		22,074.89		177,925.11
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	280080	S10023		-	-				-
PALISADES PARK COMFORT STATION REPLACE	280090	S10026		300,000.00	300,000.00		27,812.65	68,996.00	203,191.35
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	294200		135,139.01		135,139.01	135,139.01			-
CAPEHART OPEN SPACE PARK IMPROVEMENT	295320		120,609.27		120,609.27	120,609.27			-
PACIFIC BEACH ELEMENTARY SCHOOL	296580		70,000.00		70,000.00	70,000.00			-
PACIFIC BEACH COMM PARK-REQUIREMENTS	297650	S00668	517,523.46		517,523.46	517,523.46			-
EARL AND BIRDI TAYLOR BRANCH LIB.	350730		711,000.00		711,000.00	711,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	524611		25,000.00		25,000.00	25,000.00			-
			2,054,916.64	517,238.62	2,572,155.26	2,054,916.64	67,126.16	68,996.00	381,116.46
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					450,112.46		30,841.44	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			2,261,346.97	30,841.44	2,292,188.41		13,442.74	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			500,196.63	13,442.74	513,639.37		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(2,572,155.26)		(22,841.98)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					683,784.98				
FUND BALANCE		233,672.52							
ENCUMBERED & UNENCUMBERED BALANCES		450,112.46							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(678,775.58)				
CASH BALANCE AT 1/1/89					(158,522.17)		706,626.96	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(153,512.77)			-		683,784.98	ENDING CASH BAL (= UNEXP)	
79508 / 400118 PENINSULA URBAN COMM									
PENINSULA ADMIN. COSTS	016402	13001077	199,172.34	5,465.66	204,638.00	199,172.34	5,465.66		0.00
PENINSULA DIF ADMIN		21001639		15,593.37	15,593.37		15,593.37		(0.00)
REC. FAC IMP @RICHARD HENRY DANA CENTER	018041		100,000.00		100,000.00	100,000.00			-
SUNSET CLIFFS SHORELINE PARK	280050		65,000.00		65,000.00	65,000.00			-
TRAFFIC SIGNAL	284854		110,664.94		110,664.94	110,664.94			-
POINT LOMA COMMUNITY PARK	294340		182,000.00		182,000.00	182,000.00			-
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	295810		75,005.60		75,005.60	75,005.60			-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	298710	S00674	175,000.00	(27,065.14)	147,934.86	139,872.21			8,062.65
VENTILATION IMPROVEMENTS (FIRE STATION #22)	330792		6,101.62		6,101.62	6,101.62			-
FIRE STATION #45-EAST MISSION VALLEY	330900	S00688			-				-

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FIRE STATION 22 - POINT	331020	S00787		200,000.00	200,000.00		36,575.07		163,424.93
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	350670		651,000.00		651,000.00	651,000.00			-
REMVOAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611		43,500.00		43,500.00	43,500.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	524623		3,000.00		3,000.00	3,000.00			-
TS & SL @ CATALINA & VOTAIRE STREET	622901		59,839.16		59,839.16	59,839.16			-
			1,670,283.66	193,993.89	1,864,277.55	1,635,155.87	57,634.10	-	171,487.58
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					171,487.58		165,112.89	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			2,095,430.67	165,112.89	2,260,543.56		22,340.59	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			570,540.93	22,340.59	592,881.52		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,864,277.55)		129,819.38	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,160,635.11				
FUND BALANCE		989,147.53							
ENCUMBERED & UNENCUMBERED BALANCES		171,487.58							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(657,872.61)				
CASH BALANCE AT 1/1/89					(136,373.24)		1,030,815.73	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		366,389.26			366,389.26		1,160,635.11	ENDING CASH BAL (= UNEXP)	
79509 / 400119 SKYLINE/PARADISE URB COMM									
SKYLINE/PARADISE ADMIN. COSTS	016402	13001079	110,717.00	2,632.40	113,349.40	110,717.00	2,632.40		(0.00)
SKYLINE/PARADISE HILLS DIF ADMIN		21001645		7,368.00	7,368.00		6,006.56		1,361.44
PARKSIDE AVENUE DRAIN	112790		14,024.99		14,024.99	14,024.99			-
BLUERIDGE AND RACHEL DRAIN	121290		15,000.00		15,000.00	15,000.00			-
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	280080	S10023		50,000.00	50,000.00				50,000.00
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	294430		65,000.00		65,000.00	65,000.00			-
PARADISE HILLS COMM PARK IMPROVEMENTS	295741		169,888.20		169,888.20	169,888.20			-
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	295920		30,000.00		30,000.00	30,000.00			(0.00)
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	298100		128,000.00		128,000.00	128,000.00			-
VENTILATION IMPROVEMENTS (FIRE STATION 32)	330792		9,382.63		9,382.63	9,382.63			-
SKYLINE HILLS LIBRARY	351070		545,000.00		545,000.00	545,000.00			-
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	526540		63,000.00		63,000.00	63,000.00			-
			1,150,012.82	60,000.40	1,210,013.22	1,150,012.82	8,638.96	-	51,361.44
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					51,361.44		2,096.10	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,091,802.85	2,096.10	1,093,898.95		1,579.32	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			142,133.22	1,579.32	143,712.54		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,210,013.22)		(4,963.54)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					78,959.71				
FUND BALANCE		27,598.27							
ENCUMBERED & UNENCUMBERED BALANCES		51,361.44							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(557,750.70)				
CASH BALANCE AT 1/1/89					(913.80)		83,923.25	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(479,704.79)			-		78,959.71	ENDING CASH BAL (= UNEXP)	
79511 / 400120 S.E. SAN DIEGO URBAN COMM									
SOUTHEAST ADMIN. COSTS	016402	13001081	415,782.70	11,649.97	427,432.67	415,782.70	11,649.97		0.00
SOUTHEASTERN SAN DIEGO DIF PFFP		21001320		41,169.33	41,169.33		7,240.12		33,929.21
SOUTHEASTERN SAN DIEGO DIF ADMIN		21001657		52,180.67	52,180.67		52,180.67		-
SOUTHEAST COMMUNITY PARK	294350		146,274.43		146,274.43	146,274.43			-
MARTIN LUTHER KING ELEMENTARY SCHOOL	294700		94,828.98		94,828.98	94,828.98			-

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MEMORIAL SKATEBOARD PARK	295150	S00647	140,000.00		140,000.00	116,355.40			23,644.60
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	297990		951.43		951.43	951.43			-
MOUNTAIN VIEW COMMUNITY CENTER	298330		440,000.00		440,000.00	440,000.00			-
MEMORIAL POOL IMPROVEMENTS	298930	S00970	750,000.00	1,000,000.00	1,750,000.00	74,743.82	181,522.91	160,990.96	1,332,742.31
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	299510	S00771	500,000.00		500,000.00	48,738.16	425,157.76	5,191.68	20,912.40
VENTILATION IMPROVEMENTS (FIRE STATION #12)	330792		17,087.24		17,087.24	17,087.24			-
MALCOM X PARK LIBRARY RELOCATION	350790		700,000.00		700,000.00	700,000.00			-
LOGAN HEIGHTS BRANCH LIBRARY	351010		150,000.00		150,000.00	150,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611		37,499.72		37,499.72	37,499.72			-
CONTRACT R-REMOVE ARCHITECTURAL BARRIERS	524622		46,982.98		46,982.98	46,982.98			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623		37,500.00		37,500.00	37,500.00			-
43RD STREET WIDENING	525340		150,000.00		150,000.00	150,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	622900	AIL00008	13,000.00		13,000.00	-			13,000.00
			3,639,907.48	1,104,999.97	4,744,907.45	2,476,744.86	677,751.43	166,182.64	1,424,228.52
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					1,590,411.16		745,685.71	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			5,833,558.29	745,685.71	6,579,244.00		238,955.18	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			1,056,776.75	238,955.18	1,295,731.93		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(4,744,907.45)		306,889.46	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					4,720,479.64				
FUND BALANCE		3,130,068.48							
ENCUMBERED & UNENCUMBERED BALANCES		1,590,411.16							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(3,936,258.17)				
CASH BALANCE AT 1/1/89					(145,833.11)		4,413,590.18	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		638,388.36			638,388.36		4,720,479.64	ENDING CASH BAL (= UNEXP)	
79512 / 400121 UPTOWN URBAN COMM									
UPTOWN ADMIN. COSTS	016402	13001083	359,064.71	6,156.16	365,220.87	359,064.71	6,156.16		(0.00)
UPTOWN DIF ADMIN		21001651		52,527.84	52,527.84		52,527.84		(0.00)
DRAINAGE PROJECTS	130050	ACA00001		130,000.00	130,000.00				130,000.00
ARCHITECTURAL BARRIERS REMOVAL	524610	AII00001	35,000.00		35,000.00	-			35,000.00
CROWN PT TS	461959	B00482			-				-
MISSION TRAILS VISITOR CNTR-INTERIOR	370226	B00678			-				-
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	299190	S00678	500,000.00	30,000.00	530,000.00	112,941.24	334,064.70	110,407.00	(27,412.94)
WEST LEWIS AND FALCON STREETS MINI PARK	298860	S00757	450,000.00		450,000.00	159,939.95	55,224.03	36,731.14	198,104.88
WEST MAPLE CANYON MINI PARK	298910	S00760	375,000.00		375,000.00	67,950.37	21,774.26	29,332.66	255,942.71
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	298960	S00761	400,000.00	190,000.00	590,000.00	116,036.35	41,295.14	34,201.02	398,467.49
WIGHTMAN STREET NEIGHBORHOOD PARK	299250	S00767			-				-
FIRE STATION NO. 5 HILLCREST	331040	S00788	50,500.00		50,500.00	-			50,500.00
MISSION HILLS BRANCH LIBRARY	350960	S00804	511,500.00		511,500.00	141,422.64	2,811.46	240,302.89	126,963.01
FIRST AVE BRIDGE OVER MAPLE CANYON	525540	S00862	411,000.00	400,000.00	811,000.00	216,082.50	105,655.57	7,492.79	481,769.14
HILLCREST CORRIDOR MOBILITY STUDY	527570	S00908	50,000.00		50,000.00	50,000.00			-
UNIVERSITY AVE & FRONT STREET POP-OUT	527590	S00909	150,000.00		150,000.00	78,686.68	81,621.04	817.50	(11,125.22)
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	527690	S00918	104,000.00		104,000.00	86,807.12	17,192.88		0.00
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	299980	S10051		2,000,000.00	2,000,000.00		493.73	1,223,415.00	776,091.27
UPTOWN COMMUNITY STORM DRAINAGE	113170	S10060		150,000.00	150,000.00				150,000.00
HARVEY ROAD DRAIN	120670		117,000.00		117,000.00	117,000.00			-
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION	121040		10,000.00		10,000.00	10,000.00			-
FIRST AVENUE AND UNIVERSITY	121050		58,712.71		58,712.71	58,712.71			-
TROLLEY BARN NEIGHBORHOOD PARK DEV.	296120		289,000.00		289,000.00	289,000.00			-
FIRE STATION #8 MISSION HILLS	331080		63,500.00		63,500.00	63,500.00			-
HILLCREST STREET SCAPE IMPROVEMENTS	392131		250,000.00		250,000.00	250,000.00			-
HILLCREST STREET SCAPE IMPROVEMENTS - PHASE II	392160		60,000.00		60,000.00	60,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611		24,000.00		24,000.00	24,000.00			-
ARCHITECTURAL BARRIERS REMOVAL	524615		98,694.20		98,694.20	98,694.20			-

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REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623		36,000.00		36,000.00	36,000.00			-
TS SUBSYSTEM LAUREL STREET	622911		62,423.84		62,423.84	62,423.84			-
HILLCREST TS SUBSYSTEMS-DIF FUNDED	622913		148,150.00		148,150.00	148,150.00			-
TS/SL 7TH AND ROBINSON	629223		71,525.74		71,525.74	71,525.74			-
			4,685,071.20	2,958,684.00	7,643,755.20	2,677,938.05	718,816.81	1,682,700.00	2,564,300.34
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					4,247,000.34		662,008.35	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			7,254,996.88	662,008.35	7,917,005.23		108,808.03	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			1,120,471.75	108,808.03	1,229,279.78		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(7,643,755.20)		51,999.57	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					5,749,530.15				
FUND BALANCE		1,502,529.81							
ENCUMBERED & UNENCUMBERED BALANCES		4,247,000.34							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(4,682,662.92)				
CASH BALANCE AT 1/1/89					(183,587.90)		5,697,530.58	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		883,279.33			883,279.33		5,749,530.15	ENDING CASH BAL (= UNEXP)	
79513 / 400122 CENTRE CITY DIF-ADMIN									
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR EAST VILLAGE GREEN PARK	002000		12,371,815.74		12,371,815.74	12,371,815.74			-
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR BAYSIDE FIRE STATION	002001		1,037,177.57		1,037,177.57	1,037,177.57			-
CENTRE CITY ADMIN. COSTS	016402	13001084	325,156.29	5,129.65	330,285.94	325,156.29	5,129.65		0.00
CENTRE CITY DIF ADMIN		21001607		44,870.00	44,870.00		28,640.34		16,229.66
BEECH ST. UNDERDRAIN RECONSTRUCTION	112760		70,024.75		70,024.75	70,024.75			-
RECONCSTRUCTION OF STATE DRAIN SYS	120720		100,000.00		100,000.00	100,000.00			-
16TH STREET DRAIN	120730		410,575.25		410,575.25	410,575.25			-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	524608		44,572.64		44,572.64	44,572.64			-
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	524622		11,000.00		11,000.00	11,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623		9,000.00		9,000.00	9,000.00			-
LAUREL STREET WIDENING - HARBOR DR TO I-5	525480		39,369.74		39,369.74	39,369.74			-
CENTRAL CITY INTERSECTION POPOUTS	527160	S00895	15,000.00		15,000.00		58.60		14,941.40
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	AIL00008	12,676.17		12,676.17				12,676.17
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	622902		37,323.83		37,323.83	37,323.83			-
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	622922		64,785.24		64,785.24	64,785.24			-
TS/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	681037		33,000.00		33,000.00	33,000.00			-
			14,581,477.22	49,999.65	14,631,476.87	14,553,801.05	33,828.59	-	43,847.23
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					43,847.23		97,736.53	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			15,082,992.36	97,736.53	15,180,728.89		29,245.46	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			886,683.69	29,245.46	915,929.15		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(14,631,476.87)		93,153.40	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,509,028.40				
FUND BALANCE		1,465,181.17							
ENCUMBERED & UNENCUMBERED BALANCES		43,847.23							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(15,095,190.96)				
CASH BALANCE AT 1/1/89					(102,364.10)		1,415,875.00	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(13,688,526.66)			-		1,509,028.40	ENDING CASH BAL (= UNEXP)	
79514 / 400123 LA JOLLA URBAN COMM									
LA JOLLA ADMIN. COSTS	016402	13001086	422,260.73	7,016.15	429,276.88	422,260.73	7,016.15		0.00
LA JOLLA/LA JOLLA SHORES DIF ADMIN		21001617		26,984.00	26,984.00		19,588.29		7,395.71

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Attachment 3

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FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	AIL00008	8.57		8.57	-			8.57
TRAFFIC SIGNALS-DIF FUNDED	622920	AIL00009	1,017.63		1,017.63				1,017.63
CHILDREN'S POOL LIFEGUARD STATN & REST.	294940	S00644		700,000.00	700,000.00		1,010.18		698,989.82
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	527183	S00725	49,000.00		49,000.00	40,403.10			8,596.90
LA JOLLA COVE STATION	335050	S00792		200,000.00	200,000.00				200,000.00
KELLOGG PARK PLAY AREA UPGRADE	299770	S00974	282,000.00	(100,000.00)	182,000.00	117,024.59	20,977.24		43,998.17
VIA CAPRI TRAFFIC CALMING PROJECT	623330	S00986	100,000.00	50,000.00	150,000.00	91,401.38	14,745.64	2,028.07	41,824.91
CLIFFRIDGE PARK COMFORT ADA	113139	S01045		100,000.00	100,000.00		17,632.35		82,367.65
EADS AVENUE DRAIN	112780		108,450.86		108,450.86	108,450.86			-
LA JOLLA BL STORM DRAIN	112920		76,198.00		76,198.00	76,198.00			-
COAST BLVD (303) DRAIN	113010		110,000.00		110,000.00	110,000.00			-
SOUTH KELLOGG PARK RESTROOM	294710		50,000.00		50,000.00	50,000.00			-
COAST BLVD WALKWAY IMPROVEMENTS	294860		70,000.00		70,000.00	70,000.00			-
KELLOGG PARK IMPROVEMENTS	295950		6,000.00		6,000.00	6,000.00			-
KELLOGG PARK COMFORT STATION	296930		26,000.00		26,000.00	26,000.00			-
VENTILATION IMPROVMENTS (FIRE STATION #13)	330796		12,000.00		12,000.00	12,000.00			-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN	350830		11,702.41		11,702.41	11,702.41			-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/ARDATH HV	525830		1,117,527.84		1,117,527.84	1,117,527.84			-
PROSPECT ST. PEDESTRIAN PROMENADE	526480		3,422.32		3,422.32	3,422.32			-
COAST BLVD BLUFF STABILIZATION	526700		70,000.00		70,000.00	70,000.00			-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	527170		1,601,000.00		1,601,000.00	1,601,000.00			-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL	622903		20,991.43		20,991.43	20,991.43			-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN	622924		29,020.00		29,020.00	29,020.00			-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE	622925		20,280.36		20,280.36	20,280.36			-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL	622932		118,982.37		118,982.37	118,982.37			-
			4,305,862.52	984,000.15	5,289,862.67	4,122,665.39	80,969.85	2,028.07	1,084,199.36

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			1,086,227.43	80,180.70	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	4,491,388.01	80,180.70	4,571,568.71	25,698.02	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	966,757.47	25,698.02	992,455.49	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(5,289,862.67)	24,908.87	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/10			1,360,388.96		
FUND BALANCE	274,161.53				
ENCUMBERED & UNENCUMBERED BALANCES	1,086,227.43				
REVENUE COLLECTED (7/1/05 - 6/30/10)			(981,659.90)		
CASH BALANCE AT 1/1/89			(114,995.09)	1,335,480.09	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0	263,733.97		263,733.97	1,360,388.96	ENDING CASH BAL (= UNEXP)

79516 / 400124 OCEAN BEACH URBAN COMM

OCEAN BEACH ADMIN COSTS	016402	13001087	111,894.09	2,819.69	114,713.78	111,894.09	2,819.69		0.00
OCEAN BEACH DIF ADMIN		21001631		7,180.00	7,180.00		6,338.48		841.52
OCEAN BEACH DIF PFFP		21001632		15,000.00	15,000.00				15,000.00
OCEAN BEACH SARATOGA PARK	294330		53,751.40		53,751.40	53,751.40			-
OCEAN BEACH BRANCH LIBRARY	351000	S00806	71,500.00	75,000.00	146,500.00	71,500.00	25,724.23		49,275.77
ARCHITECTURAL BARRIERS FOR HANDICAPPED	524606		48,161.79		48,161.79	48,161.79			-
ARCHITECTURAL BARRIERS REMOVAL	524619		64,000.00		64,000.00	64,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623		13,500.00		13,500.00	13,500.00			-
SUNSET CLIFFS BOULEVARD WIDENING	526980		30,000.00		30,000.00	30,000.00			-
TS SUBSYSTEM SUNSET CLIFFS BLVD.	622911		60,000.00		60,000.00	60,000.00			-
			452,807.28	99,999.69	552,806.97	452,807.28	34,882.40	-	65,117.29

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			65,117.29	15,315.00	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	525,813.18	15,315.00	541,128.18	3,612.75	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	118,846.97	3,612.75	122,459.72	-	CURRENT TRANSFERS

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TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(552,806.97)		(15,954.65)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					175,898.22				
FUND BALANCE		110,780.93							
ENCUMBERED & UNENCUMBERED BALANCES		65,117.29							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(159,579.53)				
CASH BALANCE AT 1/1/89					(7,856.09)		191,852.87	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		8,462.60			8,462.60		175,898.22	ENDING CASH BAL (= UNEXP)	
79517 / 400125 OTAY MESA/NESTOR URB COMM									
OTAY MESA-NESTOR ADMIN.	016402	13001088	192,703.22	1,704.18	194,407.40	192,703.22	1,704.18		(0.00)
OTAY MESA-NESTOR DIF ADMIN		21001635		13,296.00	13,296.00		8,442.35		4,853.65
DAHLIA AVE & DONAX AVE STORM DRAIN	112810		127,000.00		127,000.00	127,000.00			-
MONTGOMERY WALLER COMMUNITY PARK TOT LOT	294190		119,180.72		119,180.72	119,180.72			-
OTAY VALLEY ATHLETIC COMPLEX	295500		50,000.00		50,000.00	50,000.00			-
SILVERWING NEIGHBORHOOD PARK-REQ.	295770		22,491.39		22,491.39	22,491.39			-
MONTGOMERY-WALLER COMMUNITY PARK REQ	297410		56,877.11		56,877.11	56,877.11			-
MONT-WALLER COMM PARK-PHASE II	297620		144.35		144.35	144.35			-
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	297670		280,000.00		280,000.00	280,000.00			-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	298660	S00754	225,000.00	125,000.00	350,000.00	225,000.00	21,892.62	88,433.42	14,673.96
VENTILATION IMPROVEMENTS (FIRE STATION #6)	330794		8,599.37		8,599.37	8,599.37			-
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	350870	S00691	375,000.00		375,000.00	365,997.23			9,002.77
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS	524622		10,000.00		10,000.00	10,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	524624		4,500.00		4,500.00	4,500.00			-
SATURN BOULEVARD-PALM AVE TO CORONADO AVE	525530		55,000.00		55,000.00	55,000.00			-
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE	622927		97,582.08		97,582.08	97,582.08			-
PALM AVE AND FIREHORN ST T/S (AA680100)	681078		160,000.00		160,000.00	160,000.00			-
			1,784,078.24	140,000.18	1,924,078.42	1,775,075.47	32,039.15	88,433.42	28,530.38
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					116,963.80		120,624.67	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,791,456.84	120,624.67	1,912,081.51		7,084.68	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			284,113.77	7,084.68	291,198.45		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,924,078.42)		95,670.20	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					396,165.34				
FUND BALANCE		279,201.54							
ENCUMBERED & UNENCUMBERED BALANCES		116,963.80							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(415,286.51)				
CASH BALANCE AT 1/1/89					(130,656.56)		300,495.14	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(149,777.73)			-		396,165.34	ENDING CASH BAL (= UNEXP)	
79518 / 400126 SAN YSIDRO URBAN COMM									
SAN YSIDRO ADMIN. COSTS	016402	13001089	208,306.60	3,491.72	211,798.32	208,306.60	3,491.72		0.00
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN		21001641		15,050.63	15,050.63		15,050.63		-
SAN YSIDRO BLVD. STORM DRAIN STUDY	120710		31,000.00		31,000.00	31,000.00			-
CORAL GATE PARKS	287998		1,212,615.55		1,212,615.55	1,212,615.55			-
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS	294500		50,000.00		50,000.00	50,000.00			-
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS	294610		37,735.71		37,735.71	37,735.71			-
SAN YSIDRO ATHLETIC AREA	296310		32,927.89		32,927.89	32,927.89			-
LA MIRADA ELEMENTARY JOINT USE YR-37-001 02 RESO	296570		110,000.00		110,000.00	110,000.00			-
VISTA TERRACE TOT LOT PARK UPGRADES	299160	S00766	240,000.00		240,000.00	154,127.54	13,739.34		72,133.12
FIRE STATION #29 SAN YSIDRO	331030		600,000.00		600,000.00	600,000.00			-
SAN YSIDRO BRANCH LIBRARY	350930	S00802	316,000.00		316,000.00	180,506.30	2,348.44		133,145.26
MODIFCATION OF OLD SOUTHERN POLICE STATION	360600		45,000.00		45,000.00	45,000.00			-

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SAN YSIDRO COMMUNITY ACTIVITY CENTER	371830		252,000.00		252,000.00	252,000.00			-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H	524617		23,201.88		23,201.88	23,201.88			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623		14,000.00		14,000.00	14,000.00			-
SAN YSIDRO BOULEVARD IMPROVEMENTS	526500		182,767.03		182,767.03	182,767.03			-
			3,355,554.66	18,542.35	3,374,097.01	3,134,188.50	34,630.13	-	205,278.38
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					205,278.38		9,027.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			3,738,269.11	9,027.00	3,747,296.11		21,226.32	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			521,375.30	21,226.32	542,601.62		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(3,374,097.01)		(4,376.81)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,121,079.10				
FUND BALANCE		915,800.72							
ENCUMBERED & UNENCUMBERED BALANCES		205,278.38							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(925,179.24)				
CASH BALANCE AT 1/1/89					(62,546.90)		1,125,455.91	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		133,352.96			133,352.96		1,121,079.10	ENDING CASH BAL (= UNEXP)	
79519 / 400127 COLLEGE AREA									
COLLEGE AREA ADMIN. COSTS	016402	13001090	170,844.92	5,419.28	176,264.20	170,844.92	5,419.28		(0.00)
COLLEGE AREA DIF ADMIN		21001611		9,581.00	9,581.00		8,795.35		785.65
COLLEGE AREA DIF PFFP		21001612		25,000.00	25,000.00		1,620.46		23,379.54
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE		S00972		215,627.77	215,627.77	-	27,014.31		188,613.46
AUGUSTANA PLACE DRAIN	112720		30,000.00		30,000.00	30,000.00			-
ALCORN PLACE DRAIN	112730		30,252.71		30,252.71	30,252.71			-
LINDO PASEO STORM DRAIN	112850		7,000.00		7,000.00	7,000.00			-
ADELPHI PLACE DRAIN	112950		25,000.00		25,000.00	25,000.00			-
AUSTIN PLACE DRAIN	112960		29,121.71		29,121.71	29,121.71			-
COLLEGE HEIGHTS BRANCH LIBRARY	350710		50,000.00		50,000.00	50,000.00			-
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	524609		38,561.35		38,561.35	38,561.35			-
			380,780.69	255,628.05	636,408.74	380,780.69	42,849.40	-	212,778.65
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					212,778.65		269,475.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			733,045.33	269,475.00	1,002,520.33		10,944.32	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			104,343.67	10,944.32	115,287.99		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(636,408.74)		237,569.92	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					694,178.23				
FUND BALANCE		481,399.58							
ENCUMBERED & UNENCUMBERED BALANCES		212,778.65							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(635,382.46)				
CASH BALANCE AT 1/1/89					(2,787.82)		456,608.31	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		56,007.95			56,007.95		694,178.23	ENDING CASH BAL (= UNEXP)	
79520 / 400128 BARRIO LOGAN									
BARRIO LOGAN ADMIN	016402	21001033	32,473.66	25,571.69	58,045.35	32,473.66	25,571.69		-
BARRIO LOGAN DIF PFFP		21001321		6,134.81	6,134.81		6,134.81		(0.00)
			32,473.66	31,706.50	64,180.16	32,473.66	31,706.50	-	(0.00)
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					(0.00)		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,119,910.32	-	1,119,910.32		22,177.26	CURRENT INTEREST	

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P-T-D INTEREST REVENUE RECEIVED			70,464.85	22,177.26	92,642.11		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(64,180.16)		(9,529.24)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,148,372.27				
FUND BALANCE		1,148,372.27							
ENCUMBERED & UNENCUMBERED BALANCES		(0.00)							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(1,199,434.32)				
CASH BALANCE AT 1/1/89					-		1,157,901.51	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(51,062.05)			-		1,148,372.27	ENDING CASH BAL (= UNEXP)	
79521 /400129 CLAIREMONT MESA - URBAN COMM									
CLAIREMONT MESA ADMIN. COSTS	016402	13001092	200,785.24	3,351.04	204,136.28	200,785.24	3,351.04		0.00
CLAIREMONT MESA DIF ADMIN		21001609		11,649.00	11,649.00		12,418.11		(769.11)
CLAIREMONT MESA DIF PFFP		21001610		5,000.00	5,000.00		922.40		4,077.60
BORRESON STREET STORM DRAIN	112981		14,403.34		14,403.34	14,403.34			-
CLAIREMONT COMMUNITY PARK	294180		2,877.11		2,877.11	2,877.11			-
EAST CLAIREMONT ATHLETIC AREA - PHASE II	294400		444,450.92		444,450.92	444,450.92			-
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD	294670		62,347.83		62,347.83	62,347.83			-
NORTH CLAIREMONT COMM PARK- RECREATION TOT	294680		50,000.00		50,000.00	50,000.00			-
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA	294690		89,919.17		89,919.17	89,919.17			-
EAST CLAIREMONT ATHLETIC AREA	296880		247,000.00		247,000.00	247,000.00			-
HICKMAN FIELDS ATHLETIC A	297950	S00751		150,000.00	150,000.00				150,000.00
VENTILATION IMPROVEMENT-APPARATUS	330805		13,255.86		13,255.86	13,255.86			-
BALBOA BRANCH LIBRARY EXTENSION	350620		55,000.00		55,000.00	55,000.00			-
BALBOA BRANCH LIBRARY	351020	S00808	65,000.00	450,000.00	515,000.00	65,000.00			450,000.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900		27.87		27.87	27.87			-
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.	622923		33,224.31		33,224.31	33,224.31			-
T/S @CLAIREMONT DRIVE & RAPPAHANNOCK DRIVE	630200		54,006.58		54,006.58	54,006.58			-
			1,332,298.23	620,000.04	1,952,298.27	1,332,298.23	16,691.55	-	603,308.49
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					603,308.49		93,067.79	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,723,076.80	93,067.79	1,816,144.59		14,683.33	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			307,099.34	14,683.33	321,782.67		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,952,298.27)		91,059.57	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					788,937.48				
FUND BALANCE		185,628.99							
ENCUMBERED & UNENCUMBERED BALANCES		603,308.49							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(767,918.18)				
CASH BALANCE AT 1/1/89					(219,229.57)		697,877.91	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(198,210.27)			-		788,937.48	ENDING CASH BAL (= UNEXP)	
79522 / 400130 MISSION BEACH - URBAN COMM									
MISSION BEACH ADMIN. COSTS	016402	13001093	91,921.85	2,241.15	94,163.00	91,921.85	2,241.15		(0.00)
MISSION BEACH DIF ADMIN		21001625		5,259.00	5,259.00		6,925.21		(1,666.21)
MISSION BEACH DIF PFFP		21001626		10,000.00	10,000.00		292.00		9,708.00
SANTA CLARA POINT REC. CENTER	220950		23,237.23		23,237.23	23,237.23			-
SANTA CLARA POINT REC. CENTER	294520		88,164.63		88,164.63	88,164.63			-
ARCH BARRIERS REMOVAL-CONTRACT B	524613		69,318.98		69,318.98	69,318.98			-
			272,642.69	17,500.15	290,142.84	272,642.69	9,458.36	-	8,041.79
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					8,041.79		14,310.00	CURRENT REVENUES	

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PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
P-T-D ASSESSMENT REVENUE RECEIVED			340,319.59	14,310.00	354,629.59		2,814.44	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			69,288.19	2,814.44	72,102.63		-	CURRENT TRANSFERS	
TRANSFER IN/OUT			1,840.63	-	1,840.63				
LESS P-T-D APPROPRIATIONS					(290,142.84)		7,666.08	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					146,471.80				
FUND BALANCE		138,430.01							
ENCUMBERED & UNENCUMBERED BALANCES		8,041.79							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(105,977.21)				
CASH BALANCE AT 1/1/89					(84,336.06)		138,805.72	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(43,841.47)			-		146,471.80	ENDING CASH BAL (= UNEXP)	
79523 / 400131 OLD SAN DIEGO - URBAN COMM									
OLD SAN DIEGO ADMIN. COSTS	016402	13001094	85,443.11	555.39	85,998.50	85,443.11	555.39		(0.00)
OLD SAN DIEGO DIF ADMIN		21001633		6,445.00	6,445.00		4,478.30		1,966.70
SAN DIEGO AVE. IMPROVEMENTS	112840		45,000.00		45,000.00	45,000.00			-
ARCHITECTURAL BARRIERS REMOVAL	524610	AII00001	16,000.00		16,000.00	-			16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	524616		45,000.00		45,000.00	45,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	AIL00008	13,269.12		13,269.12	-			13,269.12
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	622901		21,000.00		21,000.00	21,000.00			-
FY 02 MODERNIZE TRAFFIC SIGNALS	622904		16,730.88		16,730.88	16,730.88			-
			242,443.11	7,000.39	249,443.50	213,173.99	5,033.69	-	31,235.82
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					31,235.82		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			332,098.37	-	332,098.37		4,022.02	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			90,327.75	4,022.02	94,349.77		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(249,443.50)		(1,011.67)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					208,240.46				
FUND BALANCE		177,004.64							
ENCUMBERED & UNENCUMBERED BALANCES		31,235.82							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(44,653.76)				
CASH BALANCE AT 1/1/89					-		209,252.13	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		163,586.70			163,586.70		208,240.46	ENDING CASH BAL (= UNEXP)	
79526 / 400132 SERRA MESA - URBAN COMMUNITY									
SERRA MESA ADMIN. COSTS	016402	13001095	138,691.22	6,993.20	145,684.42	138,691.22	6,993.20		0.00
SERRA MESA DIF ADMIN		21001643		25,105.69	25,105.69		25,105.69		-
CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538	079530		1,189,111.42		1,189,111.42	1,189,111.42			-
SHARP HEALTHCARE REIMB/GENESEE AVE & SR163	280629		149,586.00		149,586.00	149,586.00			-
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMT	280630		45,000.00		45,000.00	45,000.00			-
SHARP HEALTHCARE REIMB AGMT HEALTH CENTER DRIVE	280667		372,788.00		372,788.00	372,788.00			-
HICKMAN FIELDS ATHLETIC A	297950	S00751		1,100,000.00	1,100,000.00				1,100,000.00
SERRA MESA BRANCH LIBRARY	350890	S00801	582,500.00		582,500.00	431,615.57	45,397.10	2,178.28	103,309.05
			2,477,676.64	1,132,098.89	3,609,775.53	2,326,792.21	77,495.99	2,178.28	1,203,309.05
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					1,205,487.33		232,598.32	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			3,884,026.56	232,598.32	4,116,624.88		45,049.48	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			563,677.99	45,049.48	608,727.47		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(3,609,775.53)		200,151.81	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					2,321,064.15				
FUND BALANCE		1,115,576.82							

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ENCUMBERED & UNENCUMBERED BALANCES		1,205,487.33							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(2,520,721.73)				
CASH BALANCE AT 1/1/89					(86,918.90)		2,120,912.34	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(286,576.48)			-		2,321,064.15	ENDING CASH BAL (= UNEXP)	
79527 / 400133 TORREY PINES - URBAN COMMUNITY									
TORREY PINES ADMIN. COSTS	016402	13001096	183,061.88	1,310.34	184,372.22	183,061.88	1,310.34		(0.00)
TORREY PINES DIF ADMIN		21001647		6,690.00	6,690.00		5,179.23		1,510.77
CARROLL CANYON RD/SORRENTO VALLEY ROAD	523920	S00841		150,000.00	150,000.00		87,958.66	180.00	61,861.34
ARCH. BARRIERS REMOVAL-CONTRACT C	524612		75,081.04		75,081.04	75,081.04			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524621		58,762.49		58,762.49	58,762.49			-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623		21,237.51		21,237.51	21,237.51			-
CARMEL VALLEY RD 300 E/O PORTOFINO DR DEL MAR CITY	525170		562,000.00		562,000.00	562,000.00			-
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	525470		109,659.92		109,659.92	109,659.92			-
DEL MAR HEIGHTS ROAD CENTER MEDIAN	526860	S00884	455,000.00		455,000.00	230,138.55	203.66		224,657.79
NORTH TORREY PINES RD BRIDGE OVER SOLEDAD CREEK	530500		68,000.00		68,000.00	68,000.00			-
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWY	622921		95,100.00		95,100.00	95,100.00			-
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	629230		125,000.00		125,000.00	125,000.00			-
			1,752,902.84	158,000.34	1,910,903.18	1,528,041.39	94,651.89	180.00	288,029.90
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					288,209.90		9,180.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			1,529,930.72	9,180.00	1,539,110.72		7,871.57	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			465,831.65	7,871.57	473,703.22		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(1,910,903.18)		(77,600.32)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					390,120.66				
FUND BALANCE		101,910.76							
ENCUMBERED & UNENCUMBERED BALANCES		288,209.90							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(222,996.32)				
CASH BALANCE AT 1/1/89					(57,021.85)		467,720.98	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		110,102.49			110,102.49		390,120.66	ENDING CASH BAL (= UNEXP)	
79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM									
UNIVERSITY CITY SOUTH ADMIN. COSTS	016402	21001034	62,581.09	573.74	63,154.83	62,581.09	573.74		(0.00)
UNIVERSITY CITY SOUTH DIF ADMIN		21001649		7,468.99	7,468.99		7,468.99		-
ARCH. BARRIERS REMOVAL-CONTRACT D	524611		60,000.00		60,000.00	60,000.00			-
REMOVAL OF ARCHITECTURAL BARRIERS	524623		3,000.00		3,000.00	3,000.00			-
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR	622905		24,023.08		24,023.08	24,023.08			-
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR	622929		100,869.67		100,869.67	100,869.67			-
			250,473.84	8,042.73	258,516.57	250,473.84	8,042.73	-	(0.00)
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					(0.00)		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			516,092.49	-	516,092.49		6,642.84	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			79,192.67	6,642.84	85,835.51		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(258,516.57)		(1,399.89)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					343,411.43				
FUND BALANCE		343,411.43							
ENCUMBERED & UNENCUMBERED BALANCES		(0.00)							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(345,596.72)				
CASH BALANCE AT 1/1/89					(65,134.13)		344,811.32	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(67,319.42)			-		343,411.43	ENDING CASH BAL (= UNEXP)	

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79529 / 400135 MISSION VALLEY-URBAN COMM.									
MISSION VALLEY ADMIN. COSTS	016402	13001097	598,252.39	11,593.40	609,845.79	598,252.39	11,593.40		0.00
MISSION VALLEY DIF ADMIN		21001627		66,407.00	66,407.00		72,172.02		(5,765.02)
MISSION VALLEY DIF PFFP		21001628		25,000.00	25,000.00		15,565.59		9,434.41
FIRE STATION #45-EAST MISSION VALLEY	330900	S00688		3,000,000.00	3,000,000.00		5,637.48		2,994,362.52
MISSION VALLEY LIBRARY	350920		6,152,506.62		6,152,506.62	6,152,506.62			-
CAMINO DEL RIO NORTH-I805 TO MISSION CITY WAY	524470		432,868.04		432,868.04	432,868.04			-
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163	52450		60,189.73		60,189.73	60,189.73			-
ST RTE 163 TO FRIAR'S ROAD	524550		502,988.28		502,988.28	502,988.28			-
			7,746,805.06	3,103,000.40	10,849,805.46	7,746,805.06	104,968.49	-	2,998,031.91
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					2,998,031.91		513,081.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			10,693,252.93	513,081.00	11,206,333.93		126,381.43	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			2,728,760.64	126,381.43	2,855,142.07		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(10,849,805.46)		534,493.94	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					6,209,702.45				
FUND BALANCE		3,211,670.54							
ENCUMBERED & UNENCUMBERED BALANCES		2,998,031.91							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(4,364,935.12)				
CASH BALANCE AT 1/1/89					(491,471.91)		5,675,208.51	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		1,353,295.42			1,353,295.42		6,209,702.45	ENDING CASH BAL (= UNEXP)	
795291 / ------ MISSION VALLEY-LIF									
MISSION VALLEY LIF CLOSE TO DIF	002008		340.49		340.49	340.49			-
MISSION VALLEY BRANCH LIBRARY	350920		293,198.69		293,198.69	293,198.69			-
			293,539.18	-	293,539.18	293,539.18	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					-			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			277,704.00	-	277,704.00			CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			15,835.18	-	15,835.18		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(293,539.18)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					-				
FUND BALANCE		-							
ENCUMBERED & UNENCUMBERED BALANCES		-							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(9,642.34)				
CASH BALANCE AT 1/1/89					-		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(9,642.34)			-		-	ENDING CASH BAL (= UNEXP)	
79530 / 400136 KEARNY MESA-URBAN COMM									
KEARNY MESA ADMIN. COSTS	016402	13001098	533,304.62	6,977.14	540,281.76	533,304.62	6,977.14		0.00
KEARNY MESA DIF ADMIN		21001615		19,007.93	19,007.93		13,217.90		5,790.03
KEARNY MESA DIF PFFP		21001616		15.07	15.07		15.07		-
HICKMAN FIELDS ATHLETIC A	297950	S00751		150,000.00	150,000.00				150,000.00
FIRE APPARATUS STORAGE BLDG	330700		354,278.38		354,278.38	354,278.38			-
SERRA MESA BRANCH LIBRARY	350890		7,768,000.00		7,768,000.00	7,768,000.00			-
KEARNY VILLA RD-200 FT NORTH OF SR-52	524830		234,460.44		234,460.44	234,460.44			-
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	525810		56,384.36		56,384.36	56,384.36			-

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SR163/CLAIREMONT MESA BLVD INTERCHANGE	527450	S00905		600,000.00	600,000.00		50,549.43	50,000.00	499,450.57
TS SUBSYSTEM CONVEY AERO TO RONSON	622914		116,702.34		116,702.34	116,702.34			-
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK	622916		76,456.96		76,456.96	76,456.96			-
TS/SL SKYLINE SYCHAR AND RUFFIN/RIDGEHAVEN	622923		3,465.22		3,465.22	3,465.22			-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	622929		189,132.88		189,132.88	189,132.88			-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	622933		140,000.00		140,000.00	140,000.00			-
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	629229		100,216.75		100,216.75	100,216.75			-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS	795305		94,120.59		94,120.59	94,120.59			-
			9,666,522.54	776,000.14	10,442,522.68	9,666,522.54	70,759.54	50,000.00	655,240.60
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					705,240.60		2,505.04	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			8,237,899.73	2,505.04	8,240,404.77		13,355.58	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			2,168,055.89	13,355.58	2,181,411.47		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(10,442,522.68)		(54,898.92)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					684,534.16				
FUND BALANCE		(20,706.44)							
ENCUMBERED & UNENCUMBERED BALANCES		705,240.60							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(800,783.51)				
CASH BALANCE AT 1/1/89					-		739,433.08	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(116,249.35)			-		684,534.16	ENDING CASH BAL (= UNEXP)	
795305 / 400137 KEARNY MESA-TRANSPORTATION									
---	---	---	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					-		(2,191.61)	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			2,230,492.11	(2,191.61)	2,228,300.50		50,572.92	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			357,211.71	50,572.92	407,784.63		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					-		48,381.31	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					2,636,085.13				
FUND BALANCE		2,636,085.13							
ENCUMBERED & UNENCUMBERED BALANCES		-							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(1,696,256.55)				
CASH BALANCE AT 1/1/89					-		2,587,703.82	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		939,828.58			939,828.58		2,636,085.13	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL URBAN IMPACT FEES (UIF)			**71,699,301.34**	**13,068,751.69**	**84,768,053.03**	**66,665,472.44**	**2,535,412.88**	**2,081,678.02**	**13,485,489.69**

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

Attachment 4

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
39082 / 400105 MIRA MESA PK DEV FUND							
MADDOX PARK DEVELOPMENT	155,608.33		155,608.33	155,608.33			-
HAGE NEIGHBORHOOD PARK #3 AQUIS. 106101	200,000.00		200,000.00	200,000.00			-
WINTERWOOD LANE PARK	2,600,000.00		2,600,000.00	2,600,000.00			-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT	5,129.00		5,129.00	5,129.00			-
MIRA MESA COMM PARK - PLAY AREA	22,000.00		22,000.00	22,000.00			-
HOURGLASS FIELD PARK, LIGHTING CONTROLS	15,343.79		15,343.79	15,343.79			-
TOTAL APPROPRIATIONS	2,998,081.12	-	2,998,081.12	2,998,081.12	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,393,743.13	-	2,393,743.13		41.09	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	606,447.39	41.09	606,488.48		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,998,081.12)		41.09	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			2,150.49				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(380.64)				
CASH BALANCE AT 1/1/89			(384,766.14)		2,109.40	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		2,150.49	ENDING CASH BAL (= UNEXP)	
39085 / 400106 PENASQUITOS EAST-PK DEV FUND							
PENASQUITOS EAST ADMIN		65.08	65.08		65.08		-
CANYONSIDE COMMUNITY PK ADDITIONAL	131,699.00		131,699.00	131,699.00			-
HILLTOP COMM PARK DEV. PHASE 1	344,500.00		344,500.00	344,500.00			-
CANYONSIDE COMM. PARK REC. BLDG.	1,126,555.78		1,126,555.78	1,126,555.78			-
RIDGEWOOD NEIGHBORHOOD PARK ACQ.	587,778.50		587,778.50	587,778.50			-
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD	11,000.00		11,000.00	11,000.00			-
CANYONSIDE COMMUNITY PARK TENNIS COURT	45,806.27		45,806.27	45,806.27			-
RANCHO PENASQUITOS SKATE PARK	75,000.00		75,000.00	75,000.00			-
RIDGEWOOD NEIGHBORHOOD PARK DEV.	322,657.29		322,657.29	322,657.29			-
CANYONSIDE COMMUNITY PK. TENNIS CT.	7,408.37		7,408.37	7,408.37			-
ROLLING HILLS NEIGHBORHOOD PARK	91,902.29		91,902.29	91,902.29			-
TWIN TRAILS NEIGHBORHOOD PARK-REQUI	99,728.33		99,728.33	99,728.33			-
VIEWS WEST PARK LIGHTING	46,527.59		46,527.59	46,527.59			-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	205,000.00		205,000.00	87,854.41	342.78	23,280.59	93,522.22
	3,095,563.42	65.08	3,095,628.50	2,978,417.83	407.86	23,280.59	93,522.22
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			116,802.81		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,955,083.67	-	1,955,083.67		2,621.59	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,161,387.28	2,621.59	1,164,008.87		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(3,095,628.50)		2,213.73	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			140,266.85				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(38,217.51)				

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Attachment 4

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
CASH BALANCE AT 1/1/89			(1,619,041.25)		138,053.12	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		140,266.85	ENDING CASH BAL (= UNEXP)	
39086 / 400107 RANCHO BERNARDO-PK DEV FUND							
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			-
	4,117,272.44	-	4,117,272.44	4,117,272.44	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,072,980.07	-	3,072,980.07		4,213.81	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,268,464.06	4,213.81	1,272,677.87		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,117,272.44)		4,213.81	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			228,385.50				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(45,820.09)				
CASH BALANCE AT 1/1/89			(2,366,593.59)		224,171.69	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		228,385.50	ENDING CASH BAL (= UNEXP)	
39093 / 400108 TORREY HILLS PARK DEV FUND							
CLOSE OUT TORREY HILLS PARK DEV FUND TO DEV AGMNT	280.35		280.35	280.35			-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	15,967.20		15,967.20	15,967.20			-
CARMEL VALLEY COMMUNITY PARK S. - NEIGHBORHOOD PARK	11,000.00		11,000.00	11,000.00			-
	27,247.55	-	27,247.55	27,247.55	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,034.00	-	9,034.00		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	18,213.55	-	18,213.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(27,247.55)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(1,744.23)				
CASH BALANCE AT 1/1/89			(8,987.45)		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		-	ENDING CASH BAL (= UNEXP)	
39094 / 400109 MID-CITY - PARK DEV FUND							
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			-
REIMB. TO HOUSING COMM. FOR MGMT	250,989.14		250,989.14	250,788.03			201.11

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Attachment 4

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
RENTAL UNIT-DEMOLITION	2,946.00		2,946.00	2,946.00			-
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			-
CHOLLAS LAKE FISHING PIER		60,000.00	60,000.00		28,497.91		31,502.09
MID CITY POLICE SUBSTATION	50,000.00		50,000.00	-			50,000.00
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			-
MID-CITY PARK SITE	9,158.08		9,158.08	-			9,158.08
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			-
PARK DE LA CRUZ DEVELOPMENT	632,745.57		632,745.57	607,745.57			25,000.00
I-15 CUT AND COVER PARK #1	105,241.65		105,241.65	80,241.65			25,000.00
CITY HEIGHTS COM. PARK DEV. PH. III	158,309.95		158,309.95	152,757.11			5,552.84
I-15 CUT AND COVER PARK #2	86,143.24		86,143.24	86,143.24			-
NORMAL HEIGHTS CP DEVELOPMENT	527,114.80		527,114.80	334,833.56	13,226.82		179,054.42
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			-
PARK DE LA CRUZ ACQUISITION	76,652.57		76,652.57	76,652.57			-
HOME AVENUE PARK	600,000.00		600,000.00	322,261.22	142,795.53		134,943.25
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	686,000.00		686,000.00	515,777.43	18,970.13	39,715.51	111,536.93
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					(174.79)		174.79
	9,303,773.23	60,000.00	9,363,773.23	8,548,618.61	203,315.60	39,715.51	572,123.51

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			611,839.02	-	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	7,737,181.71	-	7,737,181.71	55,845.50	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	3,601,815.50	55,845.50	3,657,661.00	-	CURRENT TRANSFERS
TRANSFER IN/OUT	235,737.28	-	235,737.28		
LESS P-T-D APPROPRIATIONS			(9,363,773.23)	(147,470.10)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/10			2,878,645.78		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/05 - 6/30/10)			(1,639,203.84)		
CASH BALANCE AT 1/1/89			(2,473,129.59)	3,026,115.88	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-	2,878,645.78	ENDING CASH BAL (= UNEXP)

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Attachment 4

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
39095 / 400110 PARK NORTH -EAST - PARK DEV FD							
MONTCLAIR NEIGHBORHOOD PARK	8,000.00		8,000.00	-			8,000.00
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 MISC. IMPROVEMENTS	33,450.00		33,450.00	33,194.21			255.79
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING	360,539.90		360,539.90	360,539.90			-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	236,000.00		236,000.00	3,988.09	193,624.71	38,200.00	187.20
NORTH PARK MINI-PARK AND STREETSCAPE IMP		125,000.00	125,000.00				125,000.00
NORTH PARK LIBRARY-PROPERTY ACQUISITION	250,000.00		250,000.00	221,411.28			28,588.72
	5,189,339.07	125,000.00	5,314,339.07	4,920,482.65	193,624.71	38,200.00	162,031.71
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10			200,231.71		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,693,110.43	-	4,693,110.43		57,718.16	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,287,349.63	57,718.16	3,345,067.79		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	278.24	-	278.24				
LESS P-T-D APPROPRIATIONS			(5,314,339.07)		(135,906.55)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10			2,924,349.10				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/05 - 6/30/10)			(679,409.36)				
CASH BALANCE AT 1/1/89			(2,391,659.99)		3,060,255.65	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0			-		2,924,349.10	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)	**24,731,276.83**	**185,065.08**	**24,916,341.91**	**23,590,120.20**	**397,348.17**	**101,196.10**	**827,677.44**

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

Attachment 5

CITY OF SAN DIEGO
OTHER MISC FEES (OMF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2010

PROJECT	AMRIS	SAP NO.	FY09 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY10	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/10	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/09 THRU 6/30/10	ENCUMBERED BALANCE AS OF 6/30/10	UNENCUMBERED BALANCE AS OF 6/30/10
10571 / 200401 HABITAT ACQUISITION FUND									
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE		13000506			-				-
HABITAT ACQUISITION FUND ADMIN REIMB.	010571	13000507	64,119.87		64,119.87	60,134.72	1,200.40		2,784.75
MESA TOP	010594	13000508	2,181,275.06		2,181,275.06	2,180,689.03			586.03
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506	287506	13000509	270,000.00		270,000.00	211,448.23			58,551.77
HABITAT ACQUISITION FUND ADMIN		21002230		5,500.00	5,500.00		3,360.63		2,139.37
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL	374433	B00993	3,999,779.99		3,999,779.99	3,580,422.88	396,661.78		22,695.33
MSCP LAND ACQUISITIONS	374430	S01076	64,424.62		64,424.62	8,045.15	46,600.00		9,779.47
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09	009452		1,733,962.00		1,733,962.00	1,733,962.00			-
TRANSFER TO KONYN ACQUISITION FUND PER R-290703	290703		213,041.02		213,041.02	213,041.02			-
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT	063020		7,000.00		7,000.00	7,000.00			-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	374432		7,238.39		7,238.39	7,238.39			-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS	374434		1,608,557.00		1,608,557.00	1,608,557.00			-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)	294130		333,500.00		333,500.00	333,500.00			-
TOTAL APPROPRIATIONS			10,482,897.95	5,500.00	10,488,397.95	9,944,038.42	447,822.81	-	96,536.72
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					96,536.72		(38,302.02)	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			9,741,196.55	(38,302.02)	9,702,894.53		5,637.84	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			931,858.77	5,637.84	937,496.61		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					(10,488,397.95)		(480,486.99)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					248,529.91				
FUND BALANCE		151,993.19							
ENCUMBERED & UNENCUMBERED BALANCES		96,536.72							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(1,228,692.15)				
CASH BALANCE AT 1/1/89					-		729,016.90	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(980,162.24)			-		248,529.91	ENDING CASH BAL (= UNEXP)	
30319 / 400174 TRANSNET EXTENSION RTCI FEE									
TRANSNET EXTENSION RTCI FEE ADMINISTRATION		13000078	-	-	-	-	26,457.00	-	(26,457.00)
			-	-	-	-	26,457.00	-	(26,457.00)
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10					(26,457.00)		862,805.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED			562,279.00	862,805.00	1,425,084.00		22,221.44	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED			9,718.31	22,221.44	31,939.75		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-	-				
LESS P-T-D APPROPRIATIONS					-		858,569.44	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/10					1,430,566.75				
FUND BALANCE		1,457,023.75							
ENCUMBERED & UNENCUMBERED BALANCES		(26,457.00)							
REVENUE COLLECTED (7/1/05 - 6/30/10)					(1,457,023.75)				
CASH BALANCE AT 1/1/89							571,997.31	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR $0		(26,457.00)			-		1,430,566.75	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL OTHER MISC FEES (OMF)			**10,482,897.95**	**5,500.00**	**10,488,397.95**	**9,944,038.42**	**474,279.81**	**-**	**70,079.72**

Facilities Financing Section

Development Fees

THE CITY OF SAN DIEGO
City Planning & Community Investment

This brochure outline fees which the Facilities Financing Section of the City Planning & Community Investment Department collects as part of the costs of land development in the City of San Diego. Facilities Benefit Assessments (FBA) or Development Impact Fees (DIF) are charged for development in all planned urbanizing and urbanized communities within the City of San Diego. A developer usually pays one or the other (FBA or DIF), not both. This money is used by the City to provide needed public facilities such as streets, libraries, parks, and fire stations. The fees must generally be paid to the Information and Application Services Division of the Development Services Department prior to the issuance of a building permit.

The Facilities Financing Section also assesses Housing Impact Fees. These fees were adopted by Ordinance O-17454 on April 16, 1990. This fee is applicable on new construction, additions or interior remodeling to accommodate a change from the structure's current use. These fees are only applicable on non-residential development. These fees were established to meet, in part, the affordable housing needs of San Diegans.

The Facilities Financing Section also assesses the Regional Transportation Congestion Improvement Program Fees (RTCIP). These fees were adopted by Resolution #303554 on April 14, 2008. This fee is applicable only on new Residential Development. On-site Affordable (low income) units may be exempt from the RTCIP Fee. These fees were established to ensure that new Development directly invests in the Region's transportation system to offset the negative impact of growth on congestion and mobility.

If you have any questions about any of these fees, the last page of the brochure contains a list of the Facilities Financing Section personnel who will help you.

FISCAL YEAR 2012 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE

FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS
CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES

COMMUNITY	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institu-tional Acre	Commercial/Indus'l		RTCIP Single-Family	RTCIP Mulit-Family
						Trans$/ ADT	Fire$/1000 SF GBA		
Planned Urbanizing Communities									
Black Mountain Ranch	55,891	39,124	18,501 (a)	9,627 (n) 14,061 (a)	184,989	-	-	-	-
Carmel Mountain Ranch	-	-	-	-	-	-	-	2,474	1,979
Carmel Valley	26,692	18,685	99,028	92,088	95,291	-	-	-	-
Del Mar Mesa	93,905(c)	65,734	193,444	-	-	-	-	-	-
Fairbanks Ranch	22,188	15,532	68,747	-	-	-	-	2,474	1,979
Miramar Ranch North	(d)	(d)	(d)	(d)	(d)	(d)	(d)	2,474	1,979
Mira Mesa	30,435	21,305	188,393	66,044 – 86,435	-	-	-	-	-
North University City	21,920	15,345	-	-	-	1,476 (e)	-	-	-
Otay Mesa (f)	26,641	18,689	153,191 160,943	53,282 53,111	-	-	-	-	-
Pacific Highlands Ranch	87,245 59,328 (g)	61,074	703,903	469,264	250,272	-	-	-	-
Rancho Encantada	3,064	2,144	-	-	-	-	-	2,474	1,979
Rancho Peñasquitos	25,723	18,007	154,338	-	-	-	-	-	-
Sabre Springs	4,767	3,337	833 (a)	421 (a)	-	-	-	-	-
San Pasqual	1,726	1,208	-	-	-	173	-	2,474	1,979
Scripps Miramar Ranch	32,351	22,646	126,622	76,333	43,683	-	-	2,474	1,979
Torrey Highlands (i)(m)	112,458	78,723	201,300 678,122 (i)	604,877	168,687	-	-	-	-
Via de la Valle	3,196	-	-	-	-	-	-	2,474	1,979
Urbanized Communities									
Barrio Logan	10,477	10,477	-	-	-	310	469	2,474	1,979
Centre City (o)	4,078	4,078	-	-	-	-	329	2,474	1,979
Clairemont Mesa	4,377	4,377	-	-	-	43	108	2,474	1,979
College Area	2,552	2,552	-	-	-	180	-	2,474	1,979
Golden Hill	8,345	8,345	-	-	-	118	227	2,474	1,979
Greater North Park	4,191	4,191	-	-	-	64	118	2,474	1,979
Kearny Mesa	7,741	7,741	-	-	-	63	68	2,474	1,979
La Jolla	4,924	4,924	-	-	-	176	152	2,474	1,979
Linda Vista	1,837(j)	1,837(j)	-	-	-	101	193 (q) 93(k)	2,474	1,979
Mid City	2,483	2,483	-	-	-	77	5	2,474	1,979
Midway/Pacific Highway	6,704	6,704	-	-	-	865	15	2,474	1,979
Mission Beach	1,633	1,633	-	-	-	152	-	2,474	1,979
Mission Valley	11,937	11,937	-	-	-	258	332	2,474	1,979
Navajo	6,745	6,745	-	-	-	300	287	2,474	1,979
Ocean Beach	3,146	3,146	-	-	-	193	275	2,474	1,979
Old San Diego	4,707	4,707	-	-	-	632	285	2,474	1,979
Otay Mesa-Nestor	10,228	10,228	-	-	-	91	1	2,474	1,979
Pacific Beach	2,497	2,497	-	-	-	47	123	2,474	1,979
Peninsula	3,102	3,102	-	-	-	150	117	2,474	1,979

FISCAL YEAR 2012 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE

FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS
CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES

COMMUNITY	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institu-tional Acre	Commercial/Indus'l		RTCIP Single-Family	RTCIP Mulit-Family
						Trans$/ ADT	Fire$/1000 SF GBA		
Rancho Bernardo	2,791	2,791	-	-	-	202	12	2,474	1,979
San Ysidro	9,273	9,273	-	-	-	360	24	2,474	1,979
Serra Mesa	6,693	6,693	-	-	-	232	603	2,474	1,979
Skyline/Paradise Hills	5,785	5,785	-	-	-	126	236	2,474	1,979
Southeastern San Diego	5,710	5,710	-	-	-	298	72	2,474	1,979
South University City	1,826	1,826	-	-	-	93	-	2,474	1,979
Subarea II (p)	20,468	14,327	80,454	-	40,592	-	-	2,474	1,979
Tijuana River Valley	9,273	9,273	-	-	-	360	24	2,474	1,979
Tierrasanta	14,920	14,920	-	-	-	1,572	645	2,474	1,979
Torrey Hills (r)	-	-	-	-	-	-	-	2,474	1,979
Torrey Pines	9,430	9,430	-	-	-	336	-	2,474	1,979
Uptown	7,873	7,873	-	-	-	122	76	2,474	1,979

Key:
ADT - Average Daily Trip SF - Square Foot GBA - Gross Building Area DIF - Development Impact Fee
FBA - Facilities Benefit Assessment RTCIP—Regional Transportation Congestion Improvement Program

Notes:
(a) Assessment per 1,000 sq. ft. of Building Area
(b) Hotel Rate = $25,595/Room, Golf Course Rate = $2,255,827/Course
(c) AR-1-2 (New Land Use Code) Zone Single Family - $88,271
(d) Fee Dependent on Development Agreements. Check with Project Manager.
(e) Applies to non-residential development in the North University City Community area.
(f) Otay Mesa is divided into West and East Sub-Areas. FBA may be prorated for interim land use developments.
(g) Del Mar Highlands Estates ONLY.
(h) Vista del Lago ONLY
(i) Local Mixed Use - $907,536 per acre (net of residential area)
(j) Includes $91 per DU for the Linda Vista Community Center
(k) An addition of $91 per 1,500 sq. ft. of Commercial Building Area will be allocated to the Linda Vista Community Center
(l) Credit against DIF is given for SPF.
(m) Excludes Fairbanks Highlands.
(n) Employment Center rate per 1,000 sq. ft.
(o) Centre City Only: Non-residential also pays (Park & Rec) $1,746 per 1,000 sq. ft. of GBA
(p) Recreational - $7,912
(q) Assessment per 1,500 sq. ft. of Building Area
(r) Formerly Sorrento Hills

CITYWIDE HOUSING IMPACT FEE
Rates Effective July 1, 1996

These fees are deposited into the San Diego Housing Trust Fund to meet, in part, affordable housing needs in San Diego. The fees are collected for non-residential development and must be paid to the Planning Department prior to the issuance of a building permit. Fees subject to annual adjustment.

Type of Use	Fee Per Square Foot
Office	$1.06
Hotel	$0.64
Research & Development	$0.80
Retail	$0.64
Manufacturing	$0.64

Warehouse.....$0.27

Note: Some exemptions may apply for Enterprise Zone and Redevelopment Areas.

Fees can be paid at the Development Services Center (formerly City Operations Building), 3rd Floor, 1222 First Avenue, when the building permit is issued. Please contact the offices listed below for further information concerning.

Fees for Specific Projects
Facilities Financing.....(619) 533-3670
(Project Manager Community Assignments Listed on Back Page)

Copies of the Ordinance
City Clerk.....(619) 533-4000

The Housing Trust Fund / Housing Commission .....(619) 578-7588

CITY PLANNING & COMMUNITY INVESTMENT DEPARTMENT
FACILITIES FINANCING SECTION

Tom Tomlinson (619) 533-3670 tomlinsont@sandiego.gov	Facilities Financing Manager
Pamela Bernasconi (619) 533-3670 pbernasconi@sandiego.gov	Supervising Project Manager
John Tracanna (619) 533-3670 jtracanna@sandiego.gov	Supervising Project Manager

Project Managers	**Community Responsibilities**
Angela Abeyta (619) 533-3674 aabeyta@sandiego.gov	Black Mountain Ranch, Carmel Mountain Ranch, Miramar Ranch North, Mira Mesa, Rancho Encantada, Sabre Springs, Scripps Miramar Ranch
Vicki Burgess (619) 533-3684 vburgess@sandiego.gov	Barrio Logan, Golden Hill, Greater North Park, La Jolla, Mid-City, Navajo, Serra Mesa, Skyline/Paradise Hills, Southeastern San Diego, South University City, Torrey Pines, Via De La Valle
Oscar Galvez III (619) 533-3685 galvezo@sandiego.gov	Balboa Park, Clairemont Mesa, College Area, Midway/Pacific Highway, Mission Bay Park, Mission Beach, Mission Valley, Ocean Beach, Old San Diego, Pacific Beach, Peninsula, Rancho Bernardo, San Pasqual, San Ysidro/Tijuana River Valley, Uptown
Frank January (619) 533-3699 fjanuary@sandiego.gov	Fairbanks Ranch, Otay Mesa (Eastern and Western areas), Pacific Highlands Ranch, Subarea 2
Megan Sheffield (619) 533-3672 msheffield@sandiego.gov	Carmel Valley, North City Future Urbanizing Area, Centre City, East Elliott, North University City, Otay Mesa-Nestor, Tierrasanta, Torrey Hills (formerly Sorrento Hills)
Charlette Strong Williams (619) 533-3683 cstrong@sandiego.gov	Del Mar Mesa, Kearny Mesa, Linda Vista, Rancho Peñasquitos, Torrey Highlands

For general questions phone us at (619) 533-3670 or e-mail us at facilitiesfinancing@sandiego.gov
or visit our website at http://www.sandiego.gov/planning/

Developer Impact Fees
FY 2010 Annual Report

Summary of Governmnet Code Section 66001 (d)

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

A. Identify the purpose to which the fee is to be put.

   The Impact Fees for the funds identified in Attachment 7 are to ensure that new development provide its fair share funding for community public facilities.

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

   The Impact Fees for the funds identified in Attachment 7 will be used to provide for a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development. The Impact Fees will be used to finance transportation, park and recreation, library or fire facilities.

   - Transportation Projects: both residential and non-residential development utilize the community's transportation system which requires various street projects, traffic signal interconnect systems, landscaping, and medians.

   - Park and Recreation Projects: residential development utilizes the community parks and improvements are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.

   - Library Projects: residential development utilizes the community libraries and expansions are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.

   - Fire Projects: both residential and non-residential development benefit from provision of fire protection services.

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

   See attached for sources and amounts of funding:
   List of Public Facilities Financing Plans……..…...……Appendix A
   City of San Diego Capital Improvements Program Budget…....…….....……Appendix B

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

   See attached for anticipated schedule of funding:
   List of Public Facilities Financing Plans……...……..Appendix A
   City of San Diego Capital Improvements Program Budget……..…….....Appendix B

Developer Impact Fees
FY 2010 Annual Report

Findings for Funds Collected Over Five Years Ago

The following funds have unexpended net balances as of June 30, 2010. The reasons for these unexpended funds and the actions taken are discussed below:

Scripps Miramar Ranch Facilities Benefit Assessment Fund 79007/400086 - $734,292.48
Funds are appropriated for expenditure on Scripps Ranch Blvd. Median (WBS No. S00838) and Fairbrook Neighborhood Park Development (WBS No. S01083).

Otay Mesa – West Facilities Benefit Assessment Fund 79014/400093 - $5,346,988.10
Funds have been expended on, and additional funds are appropriated for expenditure on, Ocean View Hills Community Park (WBS No. S00649) and on Riviera Del Sol Neighborhood Park (WBS No. S00999).

Sub Area 2 Development Impact Fee Fund 390662/400101 - $921,721.83
Funds are being requested by Transportation for appropriation in the FY 2013 Budget for the El Camino Real – Half Mile to Via De La Valle project (WBS No. S00856).

Otay Mesa-Western Development Impact Fee Fund 39067/400102 - $448,969.33
Funds will be appropriated for expenditure on the Riviera del Sol Park Neighborhood Park project (WBS No. S-00999).

San Pasqual Valley Development Impact Fee Fund 39068/400103 - $33,001.73
These funds are anticipated to be used towards street improvements identified in the current San Pasqual Valley Public Facilities Financing Plan (Via Rancho Parkway (San Pasqual Road) and Highland Valley Road, Pomerado Road to Easterly City Limits).

Greater Golden Hill Development Impact Fee Fund 79501/400111 - $8,139.51
A portion of these funds are appropriated for expenditure on the 34th Street Storm Drain project (WBS No. S11001). Additionally, funding is required to update the Greater golden Hill Public Facilities Financing Plan in conjunction with the update to the Greater Golden Hill Community Plan.

Navajo Development Impact Fee Fund 79506/400116 - $536,080.37
Funds are appropriated for expenditure on Dailard Neighborhood Park - Play Area Upgrades (WBS No. S10028), on the Lake Murray Community Park Play Area Expansion (WBS No. S11018) and on the design of the San Carlos Branch Library (WBS No. S00800).

Peninsula Development Impact Fee Fund 79508/400118 - $366,389.26
A portion of these funds are appropriated for Fire Station 22 - Point Loma (WBS No. S00787) and for the San Remo Way Storm Drain (WBS No. S11004). The balance of funds is being requested by Fire-Rescue for appropriation in the FY 2013 Budget for Fire Station No. 15 – Voltaire Station (WBS No. S13011).

Southeastern San Diego Development Impact Fee Fund 79511/400120 - $638,388.26

Funds are appropriated for expenditure on Memorial Pool Improvements (WBS No. S00970), Mountain View Neighborhood Park Play Area Upgrades (WBS No. S11019), Gompers Neighborhood Park – Play Area Upgrades (WBS No. S11030), and Holly Drive Street Improvements (WBS No. S11033).

Uptown Development Impact Fee Fund 79512/400121 - $883,279.33
Funds have been expended on land acquisition for Olive Street Park Acquisition and Development (WBS No. S10051).

La Jolla Development Impact Fee Fund 79514/400123 - $263,733.97
Funds are appropriated for expenditure on Children's Pool Lifeguard Station and Restroom (WBS No. S00644) and on the La Jolla Cove Comfort Station (WBS S00792).

Ocean Beach Development Impact Fee Fund 79516/400124 - $8,462.60
Funds are appropriated for expenditure on the Ocean Beach Branch Library (WBS No. S00806).

San Ysidro Development Impact Fee Fund 79518/400126 - $133,352.96
Funds are appropriated for expenditure on San Ysidro Athletic Area Larsen Field Area & Larsen Field Lighting (WBS No. S11013).

College Area Development Impact Fee Fund 79519/400127 - $56,007.95
Funds are appropriated for expenditure on the Language Academy/Montezuma Elementary School – Joint Use Improvements (WBS No. S00972).

Old San Diego Development Impact Fee Fund 79523/400131 - $163,586.70
Funds are appropriated for expenditure on Congress Street Bicycle Facility (WBS No. S11037), and on the Pacific Highway Bicycle Route project (WBS No. S11036). Funds are being requested by Disability Services for appropriation in the FY 2013 Budget for Pedestrian Ramps Various Locations (WBS No. ABE00001). Additionally, funding is required to update the Old San Diego Public Facilities Financing Plan in conjunction with the update to the Old San Diego Community Plan.

Torrey Pines Development Impact Fee Fund 79527/400133 - $110,102.49
Funds are appropriated for expenditure on the Del Mar Heights Road Center Median (WBS No. S00884).

Mission Valley Development Impact Fee Fund 79529/400135 - $1,353,295.42
Funds are appropriated for expenditure on Fire Station 45 – East Mission Valley (WBS No. S00688).

Kearny Mesa - Transportation Development Impact Fee Fund 795305/400137 - $939,828.58
Funds are to be expended to satisfy reimbursement to LNR Property LLC., for the advance funding of the Clairemont Mesa Blvd./I-163 (WBS No. S00905). On November 14, 2011, a payment of $2,000,000 was made to LNR Property LLC. Future payments are to be made on a quarterly basis, as funding permits until all advancements have been reimbursed.

List of Public Facilities Financing Plans

Following is the itemized listing, by community, of Public Facilities Financing Plans, Community Summaries, and Funding Programs which satisfy the foregoing California Government Code requireme

The Financing Plans are available on the City's web page at:
http://www.sandiego.gov/planning/facilitiesfinancing/

Community	***Plan Year***
Barrio Logan	FY 2007
Black Mountain Ranch	FY 2006
Carmel Mountain Ranch	FY 1995
Carmel Valley	FY 2009
Centre City	FY 2005
Clairemont Mesa	FY 2002
College Area	FY 2003
Del Mar Mesa	FY 2006
Greater Golden Hill	FY 2005
Greater North Park	FY 2002
Kearny Mesa	FY 2003
La Jolla	FY 2002
Linda Vista	FY 2004
Mid-City	FY 1999
Midway/Pacific Highway Corridor	FY 2005
Miramar Ranch North	FY 1989
Mira Mesa	FY 2007
Mission Valley	FY 2006
Navajo	FY 2008
North University City	FY 2009
Old San Diego	FY 2004
Otay Mesa	FY 2007
Otay Mesa-Nestor	FY 2006
Pacific Beach	FY 1994
Pacific Highlands Ranch	FY 2008
Peninsula	FY 2001
Rancho Bernardo	FY 2008
Rancho Encantada	FY 2010
Rancho Penasquitos	FY 2008
Sabre Springs	FY 2009
San Pasqual Valley	FY 1996
San Ysidro	FY 2008

List of Public Facilities Financing Plans Continued

Community	*Plan Year*
Scripps Miramar Ranch	FY 2007
Serra Mesa	FY 2004
Skyline/Paradise Hills	FY 2003
Southeastern San Diego	FY 2003
Tierrasanta	FY 2008
Torrey Highlands	FY 2010
Torrey Hills	FY 1997
Torrey Pines	FY 2005
Uptown	FY 2003
Via De La Valle	FY 1986

Community Summary and Funding Programs

Community	*Plan Year*
Fairbanks Ranch	FY 1984
Mission Beach	FY 1988
Ocean Beach	FY 2000
South University City	FY 2004
Subarea 2	FY 2003
Habitat Acquisition	FY 1990
Regional Transportation Congestion Improvement Program	FY 2009

City of San Diego Capital Improvements Program Budget

The City of San Diego Capital Improvements Program Budget information can be found at the following:

http://www.sandiego.gov/fm/annual/index.shtml

City of San Diego

Developer Impact Fees

FY 2011

Annual Report

Developer Impact Fees
FY 2011 Annual Report

Table of Contents

Part 1

Summary of Government Code Section 66006 (b)....……...……..……...Page 1

Developer Impact Fees FY 2011 Funds Reports

Facilities Benefit Assessment.……..Attachment 1

Developer Impact Fees.……Attachment 2

Urban Impact Fees…….……....……Attachment 3

Park Development Fees..……..……...…Attachment 4

Other Miscellaneous Fees..…….….Attachment 5

Development Impact Fees Schedule…….Attachment 6

Part 2

Summary of Government Code Section 66001 (d)...…….……..……..Page 2

Findings for Funds Collected Over Five Years Ago……...Attachment 7

Appendicies

List of Public Facilities Financing Plans……...…….…..……..Appendix A

City of San Diego Capital Improvements Program Budget…….Appendix B

Developer Impact Fees
FY 2011 Annual Report

Summary of Governmnet Code Section 66006 (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 the following information for the fiscal year:

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

   List of Public Facilities Financing Plans……Appendix A

B. The amount of the fee.

   Development Impact Fees Schedule...…….Attachment 6

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

   Development Impact Fees FY 2011 Funds Reports……..Attachments 1 - 5

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

   Development Impact Fees FY 2011 Funds Reports……..Attachments 1 - 5

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

   Development Impact Fees FY 2011 Funds Reports...……..Attachments 1 – 5

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.

   List of Public Facilities Financing Plans……Appendix A

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

   The City of San Diego does not engage in development impact fees interfund transfers.

H. The amount of refunds made.

   There were no refunds for FY 2011.

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 16, 2011

Attachment 1

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
79001 / 400080 NORTH UNIVERSITY CITY-FBA								
NORTH UNIV CITY-ADMIN. COSTS	016402	2,923,726.83		2,923,726.83	2,923,726.83			0.00
North University City FBA Admin		92,382.23	260,700.00	353,082.23	60,750.41	298,878.71		(6,546.89)
North University City FBA PFFP		75,000.00	50,000.00	125,000.00	26,781.28	49,669.67		48,549.05
RAMFOS PL/TOOMA ST AT WOODMAN ST TS	680105	-		-	-			-
GENESEE AVE & EASTGATE MALL T/S MOD	680121	-		-	-			-
Nobel Athletic Area Development	297180	12,974,506.00		12,974,506.00	12,741,823.05	22,111.45	1,514.08	209,057.42
Nobel Drive / I-805 Interchange	523620	25,201,692.00		25,201,692.00	25,127,343.67	418.66		73,929.67
SR-56 RESERVED - REPARIAN WET LAND	524636	40,902.00		40,902.00	40,902.00			-
N. TORREY PINES RD @ GENESSEE AVE	524710	2,500,000.00		2,500,000.00	2,500,000.00			-
Otay Mesa Truck Route Phase 3	526821	-		-	-			-
Regents Road Bridge	530440	6,637,799.00		6,637,799.00	2,189,789.34	1,217.59	1,741.90	4,445,050.17
REGENTS RD BRIDGE - LEGAL	530441	100,000.00		100,000.00	3,381.00	510.00		96,109.00
South Miramar Landfill	320240	-		-	-			-
San Carlos Branch Library	350880	-		-	-			-
North University Community Branch Library	350980	7,899,288.00		7,899,288.00	7,799,945.39	67.01		99,275.60
Genesee Avenue - Widen Interstate 5 Crossing	523720	24,300,000.00		24,300,000.00	6,560,496.52	686,878.99	1,080,214.20	15,972,410.29
Genesee Avenue-I-5 to Regents Road	523730	6,866,780.00		6,866,780.00	6,531,783.39			334,996.61
Eastgate Mall-Towne Centre to Miramar Road	524170	1,482,001.00		1,482,001.00	730,569.76	64.89		751,366.35
La Jolla Village Dr /Torrey Pines - Villa La Jolla	524520	7,884,000.00		7,884,000.00	7,875,138.95		1.00	8,860.05
Genesee Avenue-Nobel Dr to SR 52	524580	1,948,600.00		1,948,600.00	1,439,108.95			509,491.05
La Jolla Village Drive - Interstate 805 Ramps	524850	23,851,037.04		23,851,037.04	4,024,464.40	3,838,068.74	11,596,672.82	4,391,831.08
Genesee Avenue I-5 to Eastgate Mall	525940	327,750.00		327,750.00	302,786.83	1,346.03		23,617.14
La Jolla Village Drive and Regents Road	525950	1,280,000.00		1,280,000.00	531,293.94	29,423.78		719,282.28
North Torrey Pines Roadway & Median Enhancements	526160	4,247,000.00		4,247,000.00	378,795.12	105,262.56	35,948.00	3,726,994.32
Judicial Drive-Golden Haven to Eastgate Mall	526780	8,889,000.00		8,889,000.00	8,686,270.59		202,729.40	0.01
Miramar Road-Interstate 805 Easterly Ramps	526790	6,225,000.00		6,225,000.00	4,484,621.01			1,740,378.99
Regents Road Widening-Genesee to Executive	526800	4,945,000.00		4,945,000.00	844,021.68	138,743.87	7,364.59	3,954,869.86
El Camino Real/State Route 56 Bike Path Connector	582080	-		-	-			-
Villa La Jolla Drive Bicycle Route	582100	10,000.00		10,000.00	4,889.24	11,095.85		(5,985.09)
NORTH UNIV CITY - ADMIN COSTS	016475	60,000.00		60,000.00	60,000.00			-
ROSE CANYON LAND SWAP	223442	49,944.28		49,944.28	49,944.28			-
TRAFFIC SIGNAL REIMBURSEMENT	263043	84,087.40		84,087.40	84,087.40			-
DOYLE COMMUNITY PARK ACQ AND DEV.	294020	2,564,811.06		2,564,811.06	2,564,811.06			-
DOYLE COMMUNITY PARK REC. BUILDING	294021	1,741,985.48		1,741,985.48	1,741,985.48			-
Nobel Athletic Area	294060	7,463,193.40		7,463,193.40	7,463,193.40			-
DOYLE COMMUNITY PARK	296210	440,383.85		440,383.85	440,383.85			-
LA JOLLA VILLAGE RD. MIRARMAR ROAD	522810	1,848,423.07		1,848,423.07	1,848,423.07			-
NOBEL TO TOWNE CENTER	523540	4,074.27		4,074.27	4,074.27			-
NOBEL DRIVE I-5 OVERPASS AND INTERCROSSING	523590	5,038,244.25		5,038,244.25	5,038,244.25			-
REGENTS ROAD-BERINO CT. TO NOBEL DRIVE	523610	249,049.76		249,049.76	249,049.76			-
GENESSE AVENUE-JOHN HOPKINS RD TO I-5	523860	630,474.02		630,474.02	630,474.02			-
LA JOLLA VILLAGE DR. I-5 OVERPASS	530410	6,194,121.04		6,194,121.04	6,194,121.04			-
GENESEE AVENUE BIKEWAY	580440	79,401.36		79,401.36	79,401.36			-
GILMAN DRIVE & VILLA LA JOLLA	610021	76,107.64		76,107.64	76,107.64			-
TRAFFIC SIGNAL & STREET LIGHTING SYSTEM	622752	140,000.00		140,000.00	140,000.00			-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	622753	160,274.77		160,274.77	160,274.77			-
INST'L OF TS AT EXECUTIVE & VIA MALZORCA	622755	206,014.43		206,014.43	206,014.43			-
EXECUTIVE DR. & REGENTS RD T/S	627552	106,231.10		106,231.10	106,231.10			-
TOTAL APPROPRIATIONS		177,838,285.28	310,700.00	178,148,985.28	122,945,504.53	5,183,757.80	12,926,185.99	37,093,536.96

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			50,019,722.95	1,376,718.34	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	114,029,578.55	1,376,718.34	115,406,296.89	467,423.89	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	52,513,550.37	467,423.89	52,980,974.26	-	CURRENT TRANSFERS
TRANSFER IN/OUT	172.59	-	172.59		
LESS P-T-D APPROPRIATIONS			(178,148,985.28)	(3,339,615.57)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			40,258,181.41		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(13,371,313.76)		
CASH BALANCE AT 1/1/89			(24,894,239.16)	43,597,796.98	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			1,992,628.49	40,258,181.41	ENDING CASH BAL (= UNEXP)

CITY OF SAN DIEGO
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PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
79002 / 400081 CARMEL VALLEY NORTH-FBA								
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	002009	18,000,000.00		18,000,000.00	18,000,000.00			-
CARMEL VALLEY ADMIN. COSTS	016402	1,731,813.63		1,731,813.63	1,731,813.63			-
CARMEL VALLEY ADMIN. COSTS	016475	30,000.00		30,000.00	30,000.00			-
DESIGN OF CARMEL VALLEY CHANNEL	112680	400,000.00		400,000.00	400,000.00			-
AGREEMENT W/ TORREY PINES RIDGE CLUB	266732	133,980.00		133,980.00	133,980.00			-
BALDWIN REIMBURSEMENT AGREEMENT	269849	619,831.12		619,831.12	619,831.12			-
REIMB. CARMEL VALLEY GREEN VALLEY PIPELINE	276440	6,099,641.23		6,099,641.23	6,099,641.23			-
REIMB AGREEEMENT W/ DAVID- DEL MAR HTS WATERLINE	282925	863,817.11		863,817.11	863,817.11			-
TRANSFER TO FUND 39063 AMER. NEWLAND REFUND	284916	1,972,037.00		1,972,037.00	1,972,037.00			-
CARMEL VALLEY SCHOOL NEIGHBORHOOD PARK #1	294150	4,446,000.00		4,446,000.00	4,446,000.00			-
CARMEL VALLEY NEIGHBORHOOD PARK #3	295890	3,019,686.58		3,019,686.58	3,019,686.58			-
CARMEL VALLEY NEIGHBORHOOD PARK #5	295980	3,193,752.90		3,193,752.90	3,193,752.90			-
TORREY HIGHLANDS - OFF LEASH AREA	296020	15,781.42		15,781.42	15,781.42			-
CARMEL VALLEY COMM. PARK-TOWNE CENTER	296250	19,582,016.92		19,582,016.92	19,582,016.92			-
CARMEL VALLEY COMMUNITY CONCOURSE	296251	46,028.56		46,028.56	46,028.56			-
CARMEL VALLEY RENAISSANCE PARKS #1	296270	4,247,709.89		4,247,709.89	4,247,709.89			-
CARMEL VALLEY NEIGHBORHOOD PARK	296280	10,067,189.76		10,067,189.76	10,067,189.76			-
CARMEL GROVE/CORAL COVE RENAISSANCE PARKS #6	296450	1,911,064.10		1,911,064.10	1,911,064.10			-
CARMEL VALLEY NEIGHBORHOOD PARK #7	296640	2,005,554.13		2,005,554.13	2,005,554.13			-
CARMEL VALLEY MINI PARK - PLAY AREA	296890	7,156.03		7,156.03	7,156.03			-
CARMEL VALLEY NEIGHBORHOOD PARK #5	297130	356,339.17		356,339.17	356,339.17			-
CARMEL DEL MAR NEIGHBORHOOD PARK	298400	46,722.68		46,722.68	46,722.68			-
SOLONA HIGHLANDS NEIGHBORHOOD PARK	298410	299,807.85		299,807.85	299,807.85			-
CARMEL VALLEY LINEAR PARK SDG & ELECTRIC EASEMENT	298430	142,152.09		142,152.09	142,152.09			-
CARMEL VALLEY SKATE PARK	298870	2,950,000.00		2,950,000.00	2,201,640.71			748,359.29
FIRE STATION #24 CONSTRUCTION	330140	1,750,000.00		1,750,000.00	1,750,000.00			-
CARMEL VALLEY BRANCH LIBRARY LAND ACQ	350700	2,906,918.78		2,906,918.78	2,906,918.78			-
CARMEL VALLEY BRANCH LIBRARY REPAYMENT OF ADVANCE	350701	1,303,484.91		1,303,484.91	1,303,484.91			-
NORTHWEST AREA STATION	360590	10,046,303.15	(573,522.42)	9,472,780.73	9,472,780.73			-
SORRENTO VALLEY ROAD JO 122317	520994	890,900.00		890,900.00	890,900.00			-
DEL MAR HEIGHTS RD. BRIDGE OVER I-5	523260	3,983,552.66		3,983,552.66	3,983,552.66			-
PARK & RIDE CARMEL VALLEY TOWN CENTER	523550	375,303.40		375,303.40	375,303.40			-
CVREP/SR-56 WEST PROPERTY ACQUISITION	523560	1,500,000.00		1,500,000.00	1,500,000.00			-
EL CAMINO REAL IMPROVEMENT	523820	1,755,318.44		1,755,318.44	1,755,318.44			-
CARMEL MOUNTAIN I-5 INTERCHANGE	524240	3,146,402.20		3,146,402.20	3,146,402.20			-
DEL MAR HEIGHTS ROAD NORTH OF NE #4 PARK/SCHOOL	524780	55.22		55.22	55.22			-
TRANSIT CTR-CARMEL VALLEY NEIGHBORHOOD #9	525280	76,756.60		76,756.60	76,756.60			-
DEL MAR HEIGHTS ROAD EXTENTION	525430	95,000.00		95,000.00	95,000.00			-
TOTAL APPROPRIATIONS		110,018,077.53	(573,522.42)	109,444,555.11	108,696,195.82	-	-	748,359.29
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				748,359.29		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		79,433,151.19	-	79,433,151.19		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		31,129,988.68	-	31,129,988.68		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(109,444,555.11)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				1,866,944.05				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(2,554,754.43)				
CASH BALANCE AT 1/1/89				(10,353,780.90)		1,866,944.05	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		1,866,944.05	ENDING CASH BAL (= UNEXP)	
79003 / 400082 SABRE SPRINGS-FBA								
SABRE SPRINGS ADMIN. COSTS	016402	547,276.31		547,276.31	547,276.31			-
FACILITIES FINANCING ADMIN REIMB	016475	2,500.00		2,500.00	2,500.00			-
SABRE SPRINGS FBA ADMIN		17,950.00	14,400.00	32,350.00	7,203.96	9,317.89		15,828.15
LIGHT RAIL TRANSIT EXTENSION STUDY	277178	11,000.00		11,000.00	11,000.00			-
T/S SABRE SPRING PKWY & MORNING CREEK DR.	278510	108,927.93		108,927.93	108,927.93			-

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PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
NEIGHBORHOOD PARK #1	294850	1,138,109.53		1,138,109.53	1,138,109.53			-
CARMEL MT. RANCH/SABRE SPRINGS -COM REC BLDG.	297580	813,000.00		813,000.00	813,000.00			-
CARMEL MT. RANCH/SABRE SPRINGS COMM. SWIMMING POOL	297590	379,174.32		379,174.32	379,174.32			-
PARK AND RIDE SABRE SPRINGS	523950	11,566.00		11,566.00	11,566.00			-
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	524630	20,000.00		20,000.00	20,000.00			-
POWAY ROAD-CLASS I BICYCLE LANE	580890	1,100,000.00		1,100,000.00	260,609.54	58,601.60	62,740.53	718,048.33
TOTAL APPROPRIATIONS		4,149,504.09	14,400.00	4,163,904.09	3,299,367.59	67,919.49	62,740.53	733,876.48
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				796,617.01		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		2,934,367.21	-	2,934,367.21		11,970.45	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,511,531.78	11,970.45	1,523,502.23		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(4,163,904.09)		(55,949.04)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				1,090,582.36				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(274,033.17)				
CASH BALANCE AT 1/1/89				(1,774,695.79)		1,146,531.40	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		1,090,582.36	ENDING CASH BAL (= UNEXP)	
79004 / 400083 RANCHO PENASQUITOS FBA								
PENASQUITOS EAST ADMIN. COSTS	016402	1,415,474.03		1,415,474.03	1,415,474.03			-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56	017179	967,257.00		967,257.00	967,257.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	277178	11,000.00		11,000.00	11,000.00			-
HILLTOP COMMUNITY PARK DEV. PHASE I	292821	4,239,800.00	450,614.00	4,690,414.00	4,239,800.00			450,614.00
CANYONSIDE COMM. PARK REC. BLDG.	294102	1,382,092.08		1,382,092.08	1,382,092.08			-
PENASQUITO'S CREEK NEIGHBORHOOD PARK	294110	1,602,911.98		1,602,911.98	1,602,911.98			-
CANYONSIDE COMM PARK TENNIS COURTS	294410	544,116.00		544,116.00	544,116.00			-
RANCHO PENASQUITOS SKATE PARK	295160	1,564,903.78		1,564,903.78	1,564,903.78			-
CANYON SIDE DRAINAGE	295730	398,836.61		398,836.61	398,836.61			-
VIEWS WEST NEIGHBORHOOD PARK	296550	6,309,197.60		6,309,197.60	6,309,197.60			-
BLK MTN MDL SCHL/MLT PRUP BLDG	297120	936,780.44		936,780.44	936,780.44			-
ADOVE BLUFFS NEIGHBORHOOD PARK	297260	9,436.04		9,436.04	9,436.04			-
VIEWS WEST PARK SWIMMING POOL	297330	2,368,820.29		2,368,820.29	2,368,820.29			-
RANCHO PENASQUITOS ADA REQUIREMENTS	298640	1,228,958.06		1,228,958.06	322,498.67			906,459.39
PENASQUITOS BRANCH LIBRARY	350560	1,786,902.29		1,786,902.29	1,786,902.29			-
INSTALLATION OF CITY OWNED STREET LIGHTS FY98	522940	466,092.75		466,092.75	466,092.75			-
CARMEL MOUNTAIN ROAD JO 118939	523650	287,495.81		287,495.81	287,495.81			-
MEDIAN CONSTRUCTION JO 118947	523680	475,266.52		475,266.52	475,266.52			-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND	523930	113,561.29		113,561.29	113,561.29			-
PARK & RIDE CARMEL MOUNTAIN ROAD	524150	292,234.96		292,234.96	292,234.96			-
SR 56, BLACK MTN RD TO WESTERLY OF I-15	524190	4,083,981.61		4,083,981.61	4,083,981.61			-
PEDESTRIAN BRIDGE JO 119226	524200	217,828.66		217,828.66	217,828.66			-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	524630	3,778,000.00		3,778,000.00	3,778,000.00			-
SR-56 RESERVED -RIPARIAN WET LAND	524636	18,127.00		18,127.00	18,127.00			-
DEL MAR HEIGHTS ROAD EXTENSION	525430	92,741.00		92,741.00	92,740.92			0.08
HILLTOP PARK - PHASE II		368,703.00		368,703.00	368,703.00			-
RIDGEWOOD PARK ADA		247,542.00		247,542.00	247,542.00			-
RANCHO PENASQUITOS FBA ADMIN		21,713.90	53,400.00	75,113.90	21,713.98	26,083.77		27,316.15
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56	525750	159,312.76		159,312.76	159,312.76			-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	526530	3,051,000.00		3,051,000.00	1,204,893.85		5,473.36	1,840,632.79
SR 56 BIKE INTERCHANGES	581710	1,750,000.00		1,750,000.00	694.32	812.13		1,748,493.55
ANNUAL ALLOCATIONS-SIGNAL INSTALL CHGS TRF PATTERNS	610010	99,074.66	(99,074.66)	-	-			-
FLASHING BEACONS AT AZUAGA ST	611045	50,925.34		50,925.34	50,925.34			-
FBA TS WASTMORE & WESTONHILL	622751	213,000.00		213,000.00	213,000.00			-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT	622752	224,851.51		224,851.51	224,851.51			-
BLACK MTN RD & CARMEL MTN RD	622758	106,476.64		106,476.64	106,476.64			-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.	630160	46,942.75		46,942.75	46,942.75			-
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES			99,074.66	99,074.66		5,197.12		93,877.54
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE			350,000.00	350,000.00				350,000.00
TOTAL APPROPRIATIONS		40,931,358.36	854,014.00	41,785,372.36	36,330,412.48	32,093.02	5,473.36	5,417,393.50

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				5,422,866.86		25,723.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		30,839,277.31	25,723.00	30,865,000.31		19,555.18	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		7,302,431.93	19,555.18	7,321,987.11		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		906.56	-	906.56				
LESS P-T-D APPROPRIATIONS				(41,785,372.36)		13,185.16	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				1,825,388.48				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(2,172,586.11)				
CASH BALANCE AT 1/1/89				(4,296,697.40)		1,812,203.32	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		1,825,388.48	ENDING CASH BAL (= UNEXP)	
79005 / 400084 TIERRASANTA - FBA								
TIERRASANTA-ADMIN. COSTS	016402	1,426,178.59		1,426,178.59	1,426,178.59			-
MISSIONA TRAILS REGIONAL PARK CANYON BRIDGE	201011	24,849.83		24,849.83	24,849.83			-
TIERRASANTA COMM. PARK REC. BLDG.	235901	2,100,000.00		2,100,000.00	2,100,000.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	277178	11,000.00		11,000.00	11,000.00			-
ROADRUNNER NEIGHBORHOOD PARK PH. II	294030	167,443.31		167,443.31	167,443.31			-
MISSION TRAILS/CLAIRMONT MESA WESTERN STAGING AREA	294380	306,102.44		306,102.44	306,102.44			-
MEDIAN ENHANCEMENT - CLMNT MESA BLVD TO ANTIQUA	294390	129,727.22		129,727.22	129,727.22			-
KUMEYAAY ELEMENTARY SCHOOL - JOINT USE	296550	515,995.10		515,995.10	515,995.10			-
TIERRASANTA VILLA NORTE PARK	296560	822,722.85		822,722.85	822,722.85			-
TIERRASANTA COMMUNITY SWIMMING POOL	296810	693,646.64		693,646.64	693,646.64			-
REGENCY HILLS ENTRANCE SIGN	297080	2,743,725.85		2,743,725.85	2,743,725.85			-
REGENCY HILLS ENDOWMENT COMMUNITY YOUTH	392022	53,784.00		53,784.00	53,784.00			-
REGENCY HILLS LANDSCAPE OF SANTO/FRIARS RD	392023	53,784.00		53,784.00	53,784.00			-
TIERRASANTA MEDIAN IMPROVEMENTS	392024	34,529.00		34,529.00	34,529.00			-
TIERRASANTA BOULEVARD	523100	465,751.36		465,751.36	465,751.36			-
CLAIREMONT MESA BLVD LA CUENTA DR. TS/SL	523670	82,851.15		82,851.15	82,851.15			-
T/S PORTOBELO DR. & SANTO RD 119115	622754	90,123.38		90,123.38	90,123.38			-
T/S RUEDA DR. & TIERRASANTA BLVD.	627551	126,671.63		126,671.63	126,671.63			-
TRAFFIC SIGNAL CLAIREMONT MESA BLVD. AND SANTO RD	627553	98,574.78		98,574.78	98,574.78			-
	627555	75,000.00		75,000.00	75,000.00			-
TOTAL APPROPRIATIONS		10,022,461.13	-	10,022,461.13	10,022,461.13	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		6,865,383.12	-	6,865,383.12		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		3,064,950.21	-	3,064,950.21		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		92,127.80	-	92,127.80				
LESS P-T-D APPROPRIATIONS				(10,022,461.13)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				-				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(15,704.94)				
CASH BALANCE AT 1/1/89				(4,677,557.10)		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		-	ENDING CASH BAL (= UNEXP)	
79006 / 400085 MIRA MESA - FBA								
MIRA MESA-ADMIN. COSTS	016402	2,598,854.61		2,598,854.61	2,598,854.61			-
MIRA MESA FBA ADMIN		69,730.14	200,700.00	270,430.14	69,730.14	107,819.56		92,880.44
MIRA MESA FBA PFFP		29,898.54	108,200.00	138,098.54	29,898.54	59,318.86		48,881.14
BARRETT LOAN PROCEEDS	106108	3,314,176.00		3,314,176.00	3,314,176.00			-
REIMB. TO CAPITAL OUTLAY FOR CANYON HILLS	274144	500,000.00		500,000.00	500,000.00			-
CONTRIBUTION TO MESA SHOPPING CENTER EAST	275716	60,000.00		60,000.00	60,000.00			-
MIRA MESA LRT EXTENSION FEASIBILITY STUDY	276229	250,000.00		250,000.00	250,000.00			-
LIGHT RAIL TRANSIT EXTENSION STUDY	277178	11,000.00		11,000.00	11,000.00			-
HAGE NEIGHBORHOOD PARK #3 AQU. 106101	292920	2,975,379.78		2,975,379.78	2,975,379.78			-
LOPEZ RIDGE NEIGHBORHOOD PARK-DEV.	294040	2,940,584.98		2,940,584.98	2,940,584.98			-
SANDBURG NEIGHBORHOOD PARK	294100	172,111.00		172,111.00	172,111.00			-

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 16, 2011

Attachment 1

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
MESA VERDE NEIGHBORHOOD PARK TOT LOT IMPROVEMENT	294140	176,657.85		176,657.85	176,657.85			-
WINTERWOOD LANE PARK	294230	3,473,385.82		3,473,385.82	3,473,385.82			-
MIRA MESA COMM. PARK NO. 3-POOL	294300	4,179,999.59		4,179,999.59	4,179,999.59			-
MIRA MESA THIRD COMMUNITY PARK	294310	2,736,457.11		2,736,457.11	2,736,457.11			-
WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING	295080	213,211.84		213,211.84	213,211.84			-
MC AULIFFE COMMUNITY PARK TOT-LOT UPGRADE	295870	105,179.40		105,179.40	105,179.40			-
MADDOX NEIGHBORHOOD PARK OFF LEASH AREA	296070	40,868.62		40,868.62	40,868.62			-
MESA VIKING NEIGHBOHOOD PARK TOT LOT UPGRADE	296330	440,890.77		440,890.77	440,890.77			-
CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION	296520	1,607,411.73		1,607,411.73	1,607,411.73			-
CARROLL SCHOOL PARK SITE	296530	3,115,042.56		3,115,042.56	3,115,042.56			-
BREEN SCHOOL SITE	296540	1,007,921.86		1,007,921.86	1,007,921.86			-
WINTERWOOD LANE COMMUNITY PARK-DEV.	297160	1,448,741.67		1,448,741.67	1,448,741.67			-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	297270	3,397,687.00		3,397,687.00	241,839.62			3,155,847.38
CANYON HILLS RESOURCE PARK ACQ.	297280	10,156,508.38		10,156,508.38	10,156,508.38			-
MIRA MESA COMMUNITY PARK (HOURGLASS)	297380	3,669,501.00		3,669,501.00	3,629,128.87			40,372.13
BREEN PARK SITE -DEVELOPMENT	297390	3,440,000.00		3,440,000.00	3,318,846.30	554.38		120,599.32
CAMINO RUIZ NEIGHBORHOOD PARK -DEVELOPMENT	297560	6,690,884.80		6,690,884.80	6,690,884.80			-
CAMINO RUIZ TRAIL	297561	19,289.23		19,289.23	19,289.23			-
CARROLL SCHOOL PARK DEV	297570	13,850,000.00		13,850,000.00	1,508,246.19			12,341,753.81
HOURGLASS FIELD HOUSE PARKING AREAS	299180	1,330,000.00		1,330,000.00	44,848.86	293.76		1,284,857.38
FIRE STATION #41	330280	1,855,632.10		1,855,632.10	1,855,632.10			-
FIRE STATION #44 LAND ACQ. & CONSTRUCTION	330830	3,166,636.04		3,166,636.04	3,166,636.04			-
NEW MIRA MESA BRANCH LIBRARY	350760	1,150,289.70		1,150,289.70	1,150,289.70			-
NEW MIRA MESA BRANCH LIBRARY-REIMB/AGREEMENTS	350761	2,938,334.11		2,938,334.11	2,938,334.11			-
CARROLL CANYON RD/BLACK MTN. RD.	522760	38,003.14		38,003.14	38,003.14			-
MIRA MESA BLVD MEDIAN NARROWING	523430	440,854.69		440,854.69	440,854.69			-
VISTA SORRENTO PARKWAY	523640	319,284.91		319,284.91	319,284.91			-
MIRA MESA LIGHTING & LANDSCAPE	523840	253,894.00		253,894.00	253,894.00			-
CAMINO RUIZ FROM 250FT N. OF REGAN TO JADE COAST	523890	23,151.08		23,151.08	23,151.08			-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA	523900	1,659,132.68		1,659,132.68	1,659,132.68			-
CARROL CANYON RD-SORRENTO VALLEY	523920	3,308,000.00		3,308,000.00	2,489,335.74	49,136.34	11,846.50	757,681.42
BLACK MTN RD WIDENING-CALVIN AVE TO 500 FT NORTH	524140	692,000.00		692,000.00	-			692,000.00
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND	524220	1,847,538.29		1,847,538.29	1,847,538.29			-
SR-56 RESERVED -RIPARIAN WET LAND	524636	484,777.00		484,777.00	401,356.31	24,759.82	4,109.84	54,551.03
MIRA MESA BLVD-I805 TO SCRANTON RD.	524640	399,563.66		399,563.66	399,563.66			-
MIRA MESA BLVD. & I-805 INTERCHANGE	524650	3,117,592.01		3,117,592.01	3,117,592.01			-
BLACK MTN RD WIDENING -GALVIN AVE TO 500FT N.	525140	101,891.00		101,891.00	101,891.00			-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	526760	11,517,123.00		11,517,123.00	11,421,437.52	11,008.44	16,255.60	68,421.44
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION	526761	92,678.40		92,678.40	92,678.40			-
MIRAMAR RD. -BRIDGE OVER SANTA FE RR	530420	189,392.50		189,392.50	189,392.50			-
PED BRIDGE-BLACK MTN. RD. @ CAPRICORN WAY	530510	1,789,438.48		1,789,438.48	1,789,438.48			-
PED. BRIDGE BLK MTN. RD @COMM COLL.	530520	11,660.19		11,660.19	11,660.19			-
VISTA SORRENTO PARKWAY KIKE LANES	581570	400,000.00		400,000.00	394,978.11			5,021.89
DOWDY DRIVE RR CROSSING	584024	43,487.08		43,487.08	43,487.08			-
13 ELECTRONIC SPEED MONITORING SIGNS (V	611079	-		-	-			-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE		546,000.00		546,000.00	4,145.40	37,233.57		504,621.03
WALKER NEIGHBORHOOD PARK PLAYGROUND UPGR		310,000.00		310,000.00	4,206.61	9,380.33		296,413.06
BLACK MOUNTAIN RD-MIRA MESA BLVD.	622520	44,218.13		44,218.13	44,218.13			-
CAMINO RUIZ & MIRALANI DR. TS/SL	622756	75,199.49		75,199.49	75,199.49			-
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE	622759	99,132.31		99,132.31	99,132.31			-
T/S CAMINO SANTA FE & CARROLL	627554	80,839.52		80,839.52	80,839.52			-
TOTAL APPROPRIATIONS		111,017,117.79	308,900.00	111,326,017.79	91,530,399.32	299,505.06	32,211.94	19,463,901.47

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			19,496,113.41	233,824.03	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	78,847,547.35	233,824.03	79,081,371.38	45,205.91	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	15,063,099.84	45,205.91	15,108,305.75	-	CURRENT TRANSFERS
TRANSFER IN/OUT	1,761,064.82	-	1,761,064.82		
LESS P-T-D APPROPRIATIONS			(111,326,017.79)	(20,475.12)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			4,120,837.57		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,686,536.25)		
CASH BALANCE AT 1/1/89			(11,487,175.52)	4,141,312.69	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-	4,120,837.57	ENDING CASH BAL (= UNEXP)

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79007 /400086 SCRIPPS MIRAMAR RANCH FBA								
SCRIPPS MIRAMAR RANCH ADMIN COSTS	016402	943,847.79		943,847.79	943,847.79			0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN		21,817.92	77,700.00	99,517.92	21,817.92	39,284.32		38,415.68
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.	272241	4,585.55		4,585.55	4,585.55			-
LIGHT RAIL TRANSIT EXTENSION STUDY	277178	11,000.00		11,000.00	11,000.00			-
CYPRESS CANYON NGHBRHD PK-PH II	297060	1,816,819.00		1,816,819.00	-			1,816,819.00
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	297610	579,000.00		579,000.00	-			579,000.00
TREENA MESA JOINT USE SPORTS FIELD	299320	3,500,000.00		3,500,000.00	-			3,500,000.00
FIRE STATION NO. 37-MIRA MAR NORTH/SCRIPPS RANCH	330550	859,800.00		859,800.00	859,800.00			-
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY	350600	1,904,798.67		1,904,798.67	1,904,798.67			-
DISTRICT 3 BLOCK 3-HH UUD	373103	-		-	-			-
SCRIPPS RANCH BLVD. CARROLL CANYOJN RD TO MIRA MESA	523570	1,500,000.00		1,500,000.00	1,214,057.00	47,479.24		238,463.76
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	523580	921,318.38		921,318.38	380,360.16	38,801.04	6,792.13	495,365.05
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT	524250	1,080,000.00		1,080,000.00	1,080,000.00			-
SPRING CANYON ROAD TO RIESLING DR.	524260	374,400.71		374,400.71	374,400.71			-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY	524400	312,294.94		312,294.94	312,294.94			-
SCRIPPS LAKE DRIVE SIDEWALK	525160	114,962.23		114,962.23	114,962.23			-
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	528060	1,290,000.00		1,290,000.00	1,260,157.96			29,842.04
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR	610011	75,000.00		75,000.00	75,000.00			-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD	622753	214,731.64		214,731.64	214,731.64			-
TS/SL @ SCRIPPS LKE DRIVE & RED CEDAR DR & SIDEWLK	622754	144,538.25		144,538.25	144,538.25			-
CAMINO SANTA FE RD - DEL MAR MESA RD TO SR-56	622755	22,752.35		22,752.35	22,752.35			-
TS AT ERMA RD & SCRIPPS RANCH BLVD	622756	9,942.30		9,942.30	9,942.30			-
T/S & S/L @ SPRING CANYON RD & BLUE CYPRESS DR	623040	104,647.71		104,647.71	104,647.71			-
TOTAL APPROPRIATIONS		15,806,257.44	77,700.00	15,883,957.44	9,053,695.18	125,564.60	6,792.13	6,697,905.53
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				6,704,697.66		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		8,018,265.04	-	8,018,265.04		32,973.67	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		2,855,621.41	32,973.67	2,888,595.08		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		1,273,842.03	-	1,273,842.03				
LESS P-T-D APPROPRIATIONS				(15,883,957.44)		(92,590.93)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				3,001,442.37				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(2,141,881.86)				
CASH BALANCE AT 1/1/89				(12,695.50)		3,094,033.30	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				846,865.01		3,001,442.37	ENDING CASH BAL (= UNEXP)	
79008 / 400087 CARMEL VALLEY SOUTH FBA								
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS	002009	4,000,000.00		4,000,000.00	4,000,000.00			-
CARMEL VALLEY SOUTH ADMIN COSTS	016402	857,937.82		857,937.82	857,937.82			-
CARMEL VALLEY RESTORATION	282404	1,331,187.00		1,331,187.00	1,331,187.00			-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	294070	5,000,000.00		5,000,000.00	4,514,351.74	43,485.70	1,149.57	441,012.99
DENNERY RANCH NEIGHBORHOOD ACQUISITION	294080			-	-			-
CARMEL VALLEY NEIGHBORHOOD PARK NO. 8	294820	2,750,000.00		2,750,000.00	89,845.07	6,325.91		2,653,829.02
CARSON ELEMENTARY SCHOOL JOINT USE	295140	-		-	-			-
CARMEL VALLEY COMMUNITY PARK - TOWN CENTER	296250	536,958.36		536,958.36	536,958.36			-
NORTH CITY WEST NEIGHBORHOOD PARK # 10	296870	7,587,005.89		7,587,005.89	7,587,005.89			-
CARMEL VALLEY COMM PARK SOUTH - NEIGHBORHOOD PARK	297640	7,960,245.00		7,960,245.00	7,317,221.33	80,150.40	17,866.68	545,006.59
FIRE STATION #24 CONSTRUCTION	330140	220.82		220.82	220.82			-
NORTHWEST AREA STATION	360590	2,098,257.00	(141,207.31)	1,957,049.69	1,957,049.69			-
CVREP/SR-56 WEST PROPERTY ACQUISITION	523560	1,500,000.00		1,500,000.00	1,500,000.00			-
E SAN RAPHAEL DR DECLARATION LANE	523780	197,538.20		197,538.20	197,538.20			-
CARMEL MOUNTAIN ROAD - I-5 INTERCHANGE	524240	4,408,747.00		4,408,747.00	4,408,747.00			-
EL CAMINO REAL -CARMEL VALLEY RD TO SOUTHERN BOUND	525320	2,101,687.39		2,101,687.39	2,101,687.39			-
HIKING/EQUESTRIAN TRAIL SHAW VALLEY	526590	518,493.76		518,493.76	518,493.76			-
HIKING/EQUESTRIAN TRAIL NEIGHBORHOOD 10	526600	620,600.00	(520,206.17)	100,393.83	100,393.83			0.00
CARMEL MTN RD WATER TRANSMISSION LINE-SOUTH OF CAR	709830	3,925,000.00		3,925,000.00	2,012,003.71	74,414.09	502,910.98	1,335,671.22
REIM FND 79002 FOR SHR OF CARML VLY LIB CIP 350700	790020	1,310,937.00		1,310,937.00	1,310,937.00			-

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
SORRENTO HILLS CORPORATE CENTER PHASE 1GENSTARF CAR	840519	300,000.00		300,000.00	300,000.00			-
TOTAL APPROPRIATIONS		47,004,815.24	(661,413.48)	46,343,401.76	40,641,578.61	204,376.10	521,927.23	4,975,519.82
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				5,497,447.05		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		43,844,504.37	-	43,844,504.37		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		5,431,239.42	-	5,431,239.42		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(46,343,401.76)		(204,376.10)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				8,429,789.08				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(16,441,662.75)				
CASH BALANCE AT 1/1/89				-		8,634,165.18	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		8,429,789.08	ENDING CASH BAL (= UNEXP)	
79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA								
CARMEL VALLEY FBA ADMIN COSTS	016402	246,464.89		246,464.89	246,464.89			-
S CREST PK INFILTRATION FOR CHOLLAS CRK	121596	-		-	-			-
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	121620	1,000,000.00	712,000.00	1,712,000.00	33,791.73	27,861.09	11,547.46	1,638,799.72
REIMBURSEMENTAGRMT W/ DAVIDSON BUILDERS - DEL MAR HTS	282925	621,182.89		621,182.89	391,754.42			229,428.47
CARMEL MTN ROAD REIMBURSEMENT T-9		4,203,462.82		4,203,462.82	2,843,193.68	234,112.45	1,458,304.06	(332,147.37)
CARMEL VALLEY CONSOLIDATED FBA ADMIN		207,271.00	160,700.00	367,971.00	172,174.73	146,774.53	2,000.00	47,021.74
CARMEL VALLEY CONSOLIDATED FBA PFFP		100,000.00	5,000.00	105,000.00	28,272.34	3,439.78		73,287.88
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	294820	2,210,000.00		2,210,000.00	1,758.62	22,294.29		2,185,947.09
CARMEL VALLEY SKATE PARK	296890	420,843.97	52,858.00	473,701.97	8,843.65	10,571.77		454,286.55
CARMEL VALLEY SKATE PARK	298870	210,000.00		210,000.00	210,000.00			-
BIRD ROCK ELEM SCHOOL	370641	-		-	-			-
LUNA AVENUE FROM CLAIREMONT MESA UUD	373029	-		-	-			-
DISTRICT 8 BLOCK 8-B UUD	373107	-		-	-			-
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK			520,206.17	520,206.17	-		113,365.73	406,840.44
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	524780	845,194.78	14,186.13	859,380.91	842,412.44	16,954.45		14.02
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	582080	267,500.00		267,500.00	41,586.68	16,308.38		209,604.94
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	582090	535,000.00		535,000.00	-			535,000.00
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	629240	35,000.00		35,000.00	-	2,349.10		32,650.90
DEL MAR TRAILS PARK PLAY AREA UPGRADES		-	596,366.00	596,366.00	-	19,297.09		577,068.91
WINDWOOD II MINI PARK PLAY AREA UPGRADES			480,858.00	480,858.00	-	22,140.35		458,717.65
TORREY HIGHLANDS PARK PLAY AREA UPGRADES			602,072.00	602,072.00	-	20,121.35		581,950.65
TOTAL APPROPRIATIONS		10,901,920.35	3,144,246.30	14,046,166.65	4,820,253.18	542,224.63	1,585,217.25	7,098,471.59
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				8,683,688.84		4,768,899.25	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		18,837,973.69	4,768,899.25	23,606,872.94		321,915.61	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,561,935.17	321,915.61	1,883,850.78		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(14,046,166.65)		4,548,590.23	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				20,128,245.91				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(25,490,723.72)				
CASH BALANCE AT 1/1/89				-		15,579,655.68	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		20,128,245.91	ENDING CASH BAL (= UNEXP)	
79010 / 400089 DEL MAR MESA FBA								
DEL MAR MESA ADMIN COSTS	016402	814,265.95		814,265.95	814,265.95			-
DEL MAR MESA FBA ADMIN		66,002.59	180,900.00	246,902.59	66,002.59	54,093.07		126,806.93
DEL MAR MESA FBA PFFP			5,000.00	5,000.00	-			5,000.00
DEL MAR MESA NEIGHBORHOOD PARK	295330	3,400,000.00		3,400,000.00	1,334,453.53		26,515.92	2,039,030.55
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	331050	965,500.00		965,500.00	452,433.92			513,066.08
NORTHWEST AREA STATION	360590	554,109.00	(5,000.00)	549,109.00	549,109.00			-
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	524110	1,800,000.00		1,800,000.00	-			1,800,000.00

CITY OF SAN DIEGO
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STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	524639	722,000.00		722,000.00	220,696.69			501,303.31
STATE ROUTE 56 - DEBT SERVICES	527030	1,030,000.00		1,030,000.00	1,030,000.00			-
HIKING/EQUESTRIAN TRAILS OUTHERN	527080	110,300.00		110,300.00	8,616.91			101,683.09
HIKING/EQUESTRIAN TRAILS CENTRAL	527090	161,000.00		161,000.00	2,647.88			158,352.12
HIKING/EQUESTRIAN TRAILS EASTERN	527100	229,300.00		229,300.00	1,195.45			228,104.55
HIKING/EQUESTRIAN TRAILS NORTH	527110	386,000.00		386,000.00	30,504.04			355,495.96
DELMAR MESA RD - CRMEL COUNTRY RD	527120	9,405,000.00		9,405,000.00	9,174,286.17			230,713.83
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	527230	7,125,000.00		7,125,000.00	860,411.16			6,264,588.84
TS/SL OF CAMINITO CASSICA	622751	67,000.00		67,000.00	67,000.00			-
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	709640	757,000.00		757,000.00	654,967.55			102,032.45
TOTAL APPROPRIATIONS		27,592,477.54	180,900.00	27,773,377.54	15,266,590.84	54,093.07	26,515.92	12,426,177.71
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				12,452,693.63		88,272.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		14,943,570.12	88,272.00	15,031,842.12		6,565.40	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		937,370.69	6,565.40	943,936.09		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(27,773,377.54)		40,744.33	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				655,094.30				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(2,101,285.21)				
CASH BALANCE AT 1/1/89				-		614,349.97	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		655,094.30	ENDING CASH BAL (= UNEXP)	
79011 / 400090 PACIFIC HIGHLANDS RANCH FBA								
PACIFIC HIGHLANDS RANCH ADMIN COSTS	016402	1,274,250.59		1,274,250.59	1,274,250.59			(0.00)
PACIFIC HIGHLANDS RANCH FBA ADMIN		96,092.38	216,400.00	312,492.38	96,092.38	159,489.62	46.79	56,863.59
PACIFIC HIGHLANDS RANCH FBA PFFP		4,827.29	104,900.00	109,727.29	4,827.29	93,416.27		11,483.73
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	299281	175,000.00		175,000.00	17,164.72	26,567.25		131,268.03
PIPELINE REHABILITATION L-1		-		-	-			-
DEL MAR HEIGHTS PIPELINE RELOCATION	709710	4,350,000.00		4,350,000.00	4,251,970.00			98,030.00
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	331051	1,469,220.57		1,469,220.57	1,465,309.53			3,911.04
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	523110	771,004.00		771,004.00	619,935.87			151,068.13
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	523111	102,320.00		102,320.00	85,091.18		16,633.21	595.61
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	524639	8,558,000.00		8,558,000.00	8,218,431.03			339,568.97
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	360590	4,048,672.00	(12,000.00)	4,036,672.00	4,036,672.00			-
EL CAMINO REAL TO VIA DE LA VALLE	524790	796,300.00		796,300.00	32,286.53	13,195.44	74,217.48	676,600.55
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	527330	4,400,000.00		4,400,000.00	3,052,048.95	340,139.50		1,007,811.55
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	527390	9,800,000.00		9,800,000.00	7,139,693.42	964,225.11		1,696,081.47
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	527470	6,900,000.00		6,900,000.00	6,034,011.06			865,988.94
EL CAMINO REAL WIDENING	527670	100,000.00		100,000.00	696.20			99,303.80
VILLAGE LOOP ROAD	527700	2,880,000.00		2,880,000.00	2,334,589.85	186,928.50		358,481.65
SR56 / I-15 INTERCHANGE IMPROVEMENTS	527710	580,000.00		580,000.00	580,000.00			-
CARMEL VALLEY ROAD (LOPELIA MEADOWS PLACE TO VIA A	528090	850,000.00		850,000.00	13,399.29	269,107.85	30,300.00	537,192.86
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	295340	1,244,000.00	4,556,000.00	5,800,000.00	25,827.35	2,849,761.24	164,501.08	2,759,910.33
TRAFFIC SIGNALS	680200	2,400,000.00		2,400,000.00	1,215,737.07			1,184,262.93
FIRE STATION #47 - PACIFIC HIGHLAND RANCH	331050	5,904,779.43		5,904,779.43	5,904,779.43			-
WESTBOUND SR56 AUXILLARY LANE	523112	6,000.00		6,000.00	6,000.00			-
STATE ROUTE 56 - DEBT SERVICE	527030	486,365.00		486,365.00	486,365.00			-
TOTAL APPROPRIATIONS		57,196,831.26	4,865,300.00	62,062,131.26	46,895,178.74	4,902,830.78	285,698.56	9,978,423.18
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				10,264,121.74		6,148,660.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		51,881,474.32	6,148,660.00	58,030,134.32		65,101.68	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		3,953,311.25	65,101.68	4,018,412.93		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(62,062,131.26)		1,310,930.90	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				10,250,537.73				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(30,444,587.45)				
CASH BALANCE AT 1/1/89				-		8,939,606.83	BEGINNING CASH BALANCE	

CITY OF SAN DIEGO
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FROM INCEPTION THROUGH JUNE 30, 2011

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GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		10,250,537.73	ENDING CASH BAL (= UNEXP)	
79012 / 400091 BLACK MOUNTAIN RANCH FBA								
BLACK MOUNTAIN RANCH ADMIN. COSTS	016402	257,079.46		257,079.46	257,079.46			-
BLACK MOUNTAIN RANCH FBA ADMIN		40,350.89	200,000.00	240,350.89	40,350.89	111,964.26	8,665.00	79,370.74
BLACK MOUNTAIN RANCH FBA PFFP		1,262.53	76,300.00	77,562.53	1,262.53	24,995.44		51,304.56
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2	292754	23,151,141.94		23,151,141.94	23,151,141.94			-
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	294270	4,201,441.00		4,201,441.00	4,055,743.22			145,697.78
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE			30,251.76	30,251.76	-			30,251.76
CAMINO DEL SUR - BERNARDO LAKES DRIVE 4 LANE			50,000.00	50,000.00	-		39,284.00	10,716.00
VIA DE LA VALLE WIDENING			50,000.00	50,000.00	-			50,000.00
CAMINO DEL SUR WIDENING			23,434.00	23,434.00	-	10,039.00	13,395.00	-
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH	330990	1,834,597.20		1,834,597.20	1,834,597.20			-
CARMEL VALLEY TRUNK SEWER (EAST FOR I-5) JO# 172641	461360	834,857.00		834,857.00	834,857.00			-
CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE	524010	13,901,785.65		13,901,785.65	13,901,785.65			-
CAMINO RUIZ SANTALUZ TO RESORT ST WILDLIFE CROSS	524020	4,506,381.00		4,506,381.00	4,506,381.00			-
CAMINO RUIZ, SAN DIEGUITO RD TO CARMEL VLY RD	524030	15,477,889.00		15,477,889.00	15,477,889.00			-
SAN DIEGUITO RD TO CARMEL VLY RD - STREET IMPROVEMENTS	524031	980,020.00		980,020.00	980,020.00			-
STATE ROUTE 56 - DEBT SERVICE	527030	1,139,304.00		1,139,304.00	1,139,304.00			-
VIA DE LA VALLE RETAINING WALLS	527880	100,000.00		100,000.00	100,000.00			-
CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS	527910	1,967,000.00		1,967,000.00	1,967,000.00			-
BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS	527960	252,000.00		252,000.00	252,000.00			-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B	527970	9,066,152.99		9,066,152.99	9,066,152.99			-
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOU	528000	7,150,000.00		7,150,000.00	7,150,128.94			(128.94)
SR-56 AT I-15 INTERCHANGE IMPROVEMENTS	528010	580,000.00		580,000.00	580,000.00			-
CAMINO DLE SUR NORTH WILDLIFE CROSSING	530630	4,506,381.00		4,506,381.00	4,506,381.00			-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)	590250	552,991.41		552,991.41	552,991.41			-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)	623300	142,078.08		142,078.08	142,078.08			-
TOTAL APPROPRIATIONS		90,642,713.15	429,985.76	91,072,698.91	90,497,144.31	146,998.70	61,344.00	367,211.90
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				428,555.90		172,752.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		91,584,130.82	172,752.00	91,756,882.82		16,797.87	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		286,717.58	16,797.87	303,515.45		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(91,072,698.91)		42,551.17	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				1,416,255.26				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(62,331,635.22)				
CASH BALANCE AT 1/1/89				-		1,373,704.09	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		1,416,255.26	ENDING CASH BAL (= UNEXP)	
79013 / 400092 OTAY MESA-EAST (FROM 39062)								
OTAY MESA EAST ADMIN COSTS	016402	1,360,173.61		1,360,173.61	1,360,173.61			-
OTAY MESA EAST FBA ADMIN		87,702.43	527,500.00	615,202.43	87,702.43	271,448.26	39,375.39	216,676.35
OTAY MESA EAST FBA PFFP		20,518.39	121,700.00	142,218.39	20,518.39	95,536.71		26,163.29
PALM AVE/I-805 INTERCHANGE	526400	6,936,489.00		6,936,489.00	709,125.04	416,056.74	2,755,680.44	3,055,626.78
TRIPLE PIPE CROSSIN - DENNERY RD	526410	119,246.00		119,246.00	-			119,246.00
NEW HERITAGE ROAD CENTRAL PHASE I	526720	1,980,526.00		1,980,526.00	1,507,763.06	188.87		472,574.07
OCEAN VIEW HILLS PARKWAY	526810	5,542,664.00		5,542,664.00	5,542,664.00			-
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	526821	1,202,141.03		1,202,141.03	1,040,467.90	152,435.30		9,237.83
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN	526822	2,858.97		2,858.97	2,858.97			-
STATE ROUTE 905 DEBT SERVICE	526970	2,720,250.00		2,720,250.00	2,720,250.00			-
TOTAL APPROPRIATIONS		19,972,569.43	649,200.00	20,621,769.43	12,991,523.40	935,665.88	2,795,055.83	3,899,524.32
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				6,694,580.15		495,359.59	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		18,409,558.13	495,359.59	18,904,917.72		76,116.24	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,691,790.99	76,116.24	1,767,907.23		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				

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LESS P-T-D APPROPRIATIONS				(20,621,769.43)		(364,190.05)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				6,745,635.67				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(8,835,171.86)				
CASH BALANCE AT 1/1/89				-		7,109,825.72	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				-		6,745,635.67	ENDING CASH BAL (= UNEXP)	
79014 / 400093 OTAY MESA-WEST (FROM 39067)								
OTAY MESA WEST ADMIN COSTS	016402	1,216,472.08		1,216,472.08	1,216,472.08			-
OTAY MESA WEST FBA PFFP	179014	47,375.07	135,000.00	182,375.07	47,375.07	57,535.04		77,464.96
OTAY MESA WEST FBA ADMIN		49,453.06	253,100.00	302,553.06	49,453.06	220,739.27	2,058.30	30,302.43
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	294080	2,000,956.00		2,000,956.00	1,903.50	0.01		1,999,052.49
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT	294810	2,694,408.23		2,694,408.23	2,694,408.23			-
HIDDEN TRAILS NEIGHBORHOOD PARK	295350	2,420,000.00		2,420,000.00	-	1,292.53	47,818.00	2,370,889.47
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	295410	11,770,000.00		11,770,000.00	4,156,185.69	478,041.44	326,176.59	6,809,596.28
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	296510	3,550,000.00		3,550,000.00	783,304.19	615,386.36	106,297.00	2,045,012.45
BEYER PARK SITE ADDITION	298520	212,000.00		212,000.00	183,740.07	0.94		28,258.99
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	330860	1,885,000.00		1,885,000.00	76,413.66			1,808,586.34
OTAY EAST BRANCH LIBRARY	350860	885,000.00		885,000.00	-			885,000.00
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	350870	1,600,000.00		1,600,000.00	1,600,000.00			-
CARROLL CANYON RD/SORRENTO VALLEY ROAD	523920	-		-	-			-
DEL SOL BLVD - CENTRAL	524920	6,500,000.00		6,500,000.00	71,137.71	3,111.41		6,425,750.88
PALM AVENUE/I-805 INTERCHANGE	526400	4,251,397.00		4,251,397.00	177,179.40	268,647.14	1,696,770.71	2,108,799.75
OLD OTAY MEAD RD - WESTERLY	526420	3,250,000.00		3,250,000.00	239,446.89	198,436.34	622,393.97	2,189,722.80
DENNERY ROAD - EAST	526570	109,707.00		109,707.00	-			109,707.00
NEW HERITAGE ROAD CENTRAL PHASE I	526720	1,239,268.00		1,239,268.00	1,154,757.76			84,510.24
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	526810	4,092,038.00		4,092,038.00	4,092,150.32	384.84		(497.16)
STATE ROUTE 905 - DEBT SERVICE	526970	1,667,250.00		1,667,250.00	1,667,250.00			-
TOTAL APPROPRIATIONS		49,440,324.44	388,100.00	49,828,424.44	18,211,177.63	1,843,575.32	2,801,514.57	26,972,156.92
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				29,773,671.49		2,869,121.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		31,301,334.41	2,869,121.00	34,170,455.41		203,575.16	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		5,259,816.67	203,575.16	5,463,391.83		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(49,828,424.44)		1,229,120.84	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				19,579,094.29				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(14,342,981.61)				
CASH BALANCE AT 1/1/89				-		18,349,973.45	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				5,236,112.68		19,579,094.29	ENDING CASH BAL (= UNEXP)	
79015 / 400094 TORREY HIGHLANDS								
TORREY HIGHLANDS FBA - ADMIN	016402	969,104.23		969,104.23	969,104.23			-
TORREY HIGHLANDS FBA ADMIN		99,920.12	344,300.00	444,220.12	99,920.12	276,819.43		67,480.57
TORREY HIGHLANDS FBA PFFP			15,000.00	15,000.00	-	5,022.23		9,977.77
BLACK MOUNTAIN RANCH COMMUNITY PARK AQUISIT/DEVT	294270	1,608,784.00		1,608,784.00	1,258,784.00			350,000.00
TORREY HIGHLANDS NEIGHBORHOOD PARK - NORTH	295460	3,158,827.00		3,158,827.00	2,394,743.74			764,083.26
NEIGHBORHOOD PARK NO 1	295470	3,816,389.00		3,816,389.00	3,611,578.96	14,864.62	4,929.12	185,016.30
BICYCLE/PEDESTRIAN/EQUESTRIAN TRAIL SYSTEM	295480	600,722.02		600,722.02	600,722.02			-
FIRE STATION 346 - BLACK MOUNTAIN RANCH NORTH	330990	2,247,304.09		2,247,304.09	2,247,304.09			-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	331050	855,500.00		855,500.00	855,500.00			-
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	524634	11,691,000.00		11,691,000.00	8,554,064.23	10,834.94		3,126,100.83
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	524660	2,674,667.03	7,706,783.00	10,381,450.03	2,674,667.03	17,679.78		7,689,103.22
CAMINO RUIZ SR-56 TO DORMOUSE RD	526530	10,075.97		10,075.97	-		10,075.97	0.00
STATE ROUTE 56-DEBT SERVICE	527030	431,673.00		431,673.00	431,673.00			-
CAMINO RUIZ SR-56 TO CARMEL VALLEY RD	527250	13,364,810.00		13,364,810.00	9,715,000.00		3,649,810.00	-
TORREY MEADOWS DRIVE OVERCROSSING			6,148,447.00	6,148,447.00	-	10,324.32		6,138,122.68
DEL MAR HEIGHTS RD PIPELINE RELOCATION	709650	2,501,315.87		2,501,315.87	2,501,315.87			-

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	AMRIS	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
TOTAL APPROPRIATIONS		44,030,092.33	14,214,530.00	58,244,622.33	35,914,377.29	335,545.32	3,664,815.09	18,329,884.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				21,994,699.72		6,972,396.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		45,345,275.61	6,972,396.00	52,317,671.61		207,372.09	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		2,925,333.90	207,372.09	3,132,705.99		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(58,244,622.33)		6,844,222.77	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				19,200,454.99				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(15,205,117.36)				
CASH BALANCE AT 1/1/89				-		12,356,232.22	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				3,995,337.63		19,200,454.99	ENDING CASH BAL (= UNEXP)	
79016 / 400095 RANCHO ENCANTADA								
RANCHO ENCANTADA - FBA ADMIN	016402	321,151.24		321,151.24	321,198.40			(47.16)
RANCHO ENCANTADA FBA ADMIN		54,823.00	34,000.00	88,823.00	33,281.52	29,676.80		25,864.68
RANCHO ENCANTADA FBA PFFP		5,000.00	7,000.00	12,000.00	5,745.44			6,254.56
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1		1,100,000.00		1,100,000.00	899,900.57	871.36		199,228.07
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1	296100	2,798,977.44		2,798,977.44	2,798,977.44			(0.00)
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO2	296120	1,500,000.00	253,000.00	1,753,000.00	95,619.59	6,095.02		1,651,285.39
TOTAL APPROPRIATIONS		5,779,951.68	294,000.00	6,073,951.68	4,154,722.96	36,643.18	-	1,882,585.54
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11				1,882,585.54		104,176.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		4,930,946.00	104,176.00	5,035,122.00		19,051.93	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		845,332.24	19,051.93	864,384.17		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(6,073,951.68)		86,584.75	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11				1,708,140.03				
FUND BALANCE								
ENCUMBERED & UNENCUMBERED BALANCES								
REVENUE COLLECTED (7/1/06 - 6/30/11)				(1,365,179.60)				
CASH BALANCE AT 1/1/89				-		1,621,555.28	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0				342,960.43		1,708,140.03	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL FACILITIES BENEFIT ASSESSMENT (FBA)		**822,344,757.04**					**24,775,492.40**	**156,084,928.84**

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV							
FAIRBANKS COUNTRY CLUB ADMIN. COSTS	34,213.38		34,213.38	34,213.38			-
FAIRBANKS RANCH PDIF ADMIN	1,000.00	1,200.00	2,200.00	644.00	365.53		1,190.47
FAIRBANKS RANCH PDIF PFFP	500.00	5,000.00	5,500.00	117.11			5,382.89
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			-
TOTAL APPROPRIATIONS	2,173,847.81	6,200.00	2,180,047.81	2,173,108.92	365.53	-	6,573.36
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			6,573.36		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,217,198.45	-	1,217,198.45		688.84	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,017,979.35	688.84	1,018,668.19		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,180,047.81)		323.31	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			62,392.19				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(10,849.78)				
CASH BALANCE AT 1/1/89			(1,752,349.68)		62,068.88	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		62,392.19	ENDING CASH BAL (= UNEXP)	
39055 / 400098 TIERRASANTA - DIF							
TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	24,595.09		24,595.09	24,595.09			-
TIERRASANTA PDIF ADMIN	12,811.00	8,400.00	21,211.00	6,370.89	8,324.77		6,515.34
TIERRASANTA SKATE PARK	25,000.00		25,000.00	51.35			24,948.65
DEPORTOLA SCHOOL-CMFT	153,400.33		153,400.33	153,400.33			-
TIERRASANTA COMMUNITY PARK SPORTS FIELD		150,000.00	150,000.00		19,599.34		130,400.66
TIERRASANTA MEDIAN IMPROVEMENTS	464,248.64		464,248.64	464,248.64			-
	680,055.06	158,400.00	838,455.06	648,666.30	27,924.11	-	161,864.65
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			161,864.65		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	864,434.03	-	864,434.03		2,388.55	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	23,845.47	2,388.55	26,234.02		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(838,455.06)		(25,535.56)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			214,077.64				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(890,668.05)				
CASH BALANCE AT 1/1/89			-		239,613.20	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		214,077.64	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
39056 / 400099 RANCHO BERNARDO-FAC DEV FUND							
RANCHO BERNARDO-ADMIN. COSTS	393,770.20		393,770.20	393,770.20			-
RANCHO BERNARDO ADMIN COSTS	2,500.00		2,500.00	2,500.00			-
RANCHO BERNARDO PDIF ADMIN	18,640.00	20,800.00	39,440.00	20,129.35	17,871.54		1,439.11
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			-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	50,000.00		50,000.00	36,381.50			13,618.50
RANCHO BERNARDO FIRE STATION #33	715,000.00	35,000.00	750,000.00	745,522.80	1,497.50		2,979.70
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			-
BERNARDO CENTER DRIVE MEDIAN	170,000.00		170,000.00	170,000.00			-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT	65,896.63		65,896.63	65,896.63			-
MIRASOL & POMERADO RD. T/S	88,594.15		88,594.15	88,594.15			-
AVENIDA LA VALENCIA & POMERADO RD	193,625.44		193,625.44	193,625.44			-
TRAFFIC SIGNALS DIF FUNDED	7.59		7.59	7.59			-
TS/SL AT PASEO DEL VERANO NORTE & POMERADO	92,327.08		92,327.08	92,327.08			-
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			-
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD		700,000.00	700,000.00		22,079.18		677,920.82
GRANDE PLACE & POMERADO RD T/S		200,000.00	200,000.00		5,304.82		194,695.18
BERNARDO TRAIL DR & POMERADO RD T/S		200,000.00	200,000.00		7,079.02		192,920.98
CAMINO DEL NORTE SIDEWALK		100,000.00	100,000.00				100,000.00
	2,593,903.51	1,255,800.00	3,849,703.51	2,612,297.16	53,832.06	-	1,183,574.29
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,183,574.29		78,418.38	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,390,759.93	78,418.38	3,469,178.31		19,274.79	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	892,762.16	19,274.79	912,036.95		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(3,849,703.51)		43,861.11	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,715,086.04				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,210,621.40)				
CASH BALANCE AT 1/1/89			(946,958.55)		1,671,224.93	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		1,715,086.04	ENDING CASH BAL (= UNEXP)	
39062 / 400100 OTAY MESA-EASTERN DIF							
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			-
OTAY MESA - EASTERN AREA PDIF ADMIN	11,119.87	7,000.00	18,119.87	11,119.87	5,400.45		1,599.55
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			-
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			-
	10,374,675.57	7,000.00	10,381,675.57	10,374,675.57	5,400.45	-	1,599.55

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,599.55			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,482,080.17	-	8,482,080.17		11,659.71	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,942,291.90	11,659.71	2,953,951.61		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,381,675.57)		6,259.26	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,055,955.76				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(173,307.55)				
CASH BALANCE AT 1/1/89			(1,430,777.22)		1,049,696.50	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		1,055,955.76	ENDING CASH BAL (= UNEXP)	
390662 / 400101 SUB AREA-2							
FUA SUBAREA 2 ADMIN REIMBURSEMENT	19,202.55		19,202.55	19,202.55			-
SUBAREA 2 PDIF ADMIN	15,842.00	9,600.00	25,442.00	13,551.49	8,988.77		2,901.74
CARMEL VALLEY SKATE PARK	50,000.00		50,000.00	50,000.00			-
SUB AREA II RECREATIONAL FEASIBILITY STUDY	60,000.00		60,000.00	15,899.11			44,100.89
EL CAMINO REAL ACCELERATION LANE	7,582.17		7,582.17	7,582.17			-
	152,626.72	9,600.00	162,226.72	106,235.32	8,988.77	-	47,002.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			47,002.63		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,097,337.54	-	1,097,337.54		14,238.17	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	292,600.02	14,238.17	306,838.19		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(162,226.72)		5,249.40	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,288,951.64				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(345,804.87)				
CASH BALANCE AT 1/1/89			-		1,283,702.24	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			943,146.77		1,288,951.64	ENDING CASH BAL (= UNEXP)	
39067 / 400102 OTAY MESA-WESTERN DIF							
OTAY MESA WESTERN DIF ADMIN COSTS	282,942.30		282,942.30	282,942.30			-
OTAY MESA - WESTERN AREA PDIF ADMIN	6,090.46	4,000.00	10,090.46	6,090.46	2,796.83		1,203.17
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			-
	4,113,767.64	4,000.00	4,117,767.64	4,113,767.64	2,796.83	-	1,203.17
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,203.17		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,894,873.72	-	3,894,873.72		6,075.63	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	765,860.27	6,075.63	771,935.90		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,117,767.64)		3,278.80	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			550,245.15				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(90,357.50)				
CASH BALANCE AT 1/1/89			-		546,966.35	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			459,887.65		550,245.15	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
39068 / 400103 SAN PASQUAL VLY DEV FD							
SAN PASQUAL VALLEY ADMIN. COSTS	30,660.04	2,200.00	32,860.04	29,770.82	2,434.66		654.56
	30,660.04	2,200.00	32,860.04	29,770.82	2,434.66	-	654.56
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			654.56		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	58,649.04	-	58,649.04		455.37	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	14,851.01	455.37	15,306.38		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(32,860.04)		(1,979.29)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			41,749.94				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(8,164.06)				
CASH BALANCE AT 1/1/89			-		43,729.23	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			33,585.88		41,749.94	ENDING CASH BAL (= UNEXP)	
39069 / 400104 TORREY HIGHLANDS							
TORREY HIGHLANDS ADMIN. COSTS	230,341.50		230,341.50	230,341.50			-
TORREY HIGHLANDS PDIF ADMIN	500.00		500.00	134.45			365.55
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			-
	2,707,014.50	-	2,707,014.50	2,706,648.95	-	-	365.55
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			365.55		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,325,397.77	-	2,325,397.77		(1.00)	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	384,569.71	(1.00)	384,568.71		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,707,014.50)		(1.00)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			3,317.53				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,255.50)				
CASH BALANCE AT 1/1/89			-		3,318.53	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			1,062.03		3,317.53	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)	**22,826,550.85**	**1,443,200.00**	**24,269,750.85**	**22,765,170.68**	**101,742.41**	**-**	**1,402,837.76**

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 16, 2011

Attachment 3

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
79501 / 400111 GOLDEN HILL URBAN COMM							
GOLDEN HILL ADMIN. COSTS	95,478.70	16,800.00	112,278.70	95,478.70	8,405.47		8,394.53
GOLDEN HILL DIF PFFP	1,595.27	5,000.00	6,595.27	1,595.27			5,000.00
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			-
34TH STREET STORM DRAIN		75,000.00	75,000.00	-	2,537.46		72,462.54
TRAFFIC SIGNAL @ 29TH & C, 30TH & C	230,384.46		230,384.46	230,384.46			-
TOTAL APPROPRIATIONS	413,658.43	96,800.00	510,458.43	413,658.43	10,942.93	-	85,857.07
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			85,857.07		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	608,660.79	-	608,660.79		3,376.07	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	118,559.79	3,376.07	121,935.86		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(510,458.43)		(7,566.86)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			305,995.29				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(188,572.57)				
CASH BALANCE AT 1/1/89			(3,499.85)		313,562.15	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			113,922.87		305,995.29	ENDING CASH BAL (= UNEXP)	
79502 / 400112 NORTH PARK URBAN COMM							
NORTH PARK ADMIN. COSTS	269,570.23		269,570.23	269,570.23			(0.00)
GREATER NORTH PARK DIF ADMIN	16,888.00	24,200.00	41,088.00	16,861.34	17,467.54		6,759.12
GREATER NORTH PARK DIF PFFP	50,000.00	1,100.00	51,100.00	4,984.67	827.39		45,287.94
DALE STREET STORM DRAIN-UPAS TO THORN	4,228.75		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			-
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	310,000.00		310,000.00	290,131.85			19,868.15
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			-
MODIFY/MODERNIZE TRAFFIC SIGNALS	52,000.00		52,000.00	-			52,000.00
NORTH PARK OBSTRUCTED CURB RAMP BARRIER		200,000.00	200,000.00				200,000.00
TS MOD UNIVERSITY FROM PARK TO 35TH	281,000.00		281,000.00	281,000.00			-
	1,680,896.49	225,300.00	1,906,196.49	1,563,986.35	18,294.93	-	323,915.21
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			323,915.21		22,776.27	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,788,098.83	22,776.27	1,810,875.10		5,827.01	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	298,108.37	5,827.01	303,935.38		-	CURRENT TRANSFERS	

CITY OF SAN DIEGO
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FROM INCEPTION THROUGH JUNE 30, 2011

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TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,906,196.49)		10,308.35	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			532,529.20				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(653,361.54)				
CASH BALANCE AT 1/1/89			(3,499.85)		522,220.85	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		532,529.20	ENDING CASH BAL (= UNEXP)	
79503 /400113 LINDA VISTA URBAN COMM							
LINDA VISTA ADMIN COSTS	212,270.67		212,270.67	212,270.67			-
LINDA VISTA DIF ADMIN	16,258.00	13,600.00	29,858.00	11,683.78	11,577.64		6,596.58
LINDA VISTA DIF PFFP	5,000.00		5,000.00	101.66			4,898.34
ACCESSIBLE PEDESTRIAN SIG	-		-	-			-
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			-
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	85,000.00	5,000.00	90,000.00	119,068.24	0.01	7,586.33	(36,654.58)
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			-
LINDA VISTA COMMUNITY PARK PICNIC AREA	76,500.00	29,000.00	105,500.00	16,539.78	6,500.27	1,976.92	80,483.03
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	575,000.00	120,000.00	695,000.00	29,646.86	25,670.99	7,000.00	632,682.15
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	72,000.00		72,000.00	72,000.00			-
LINDA VISTA ROAD @ GENESEE AVE	53,000.00		53,000.00	42,493.10	10,506.90		0.00
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			-
COLLIDGE STREET STORM DRAIN		75,000.00	75,000.00	-	19,746.60		55,253.40
LINDA VISTA RD TS SYSTEM	48,530.04		48,530.04	48,530.04			-
	1,866,206.58	242,600.00	2,108,806.58	1,274,982.00	74,002.41	16,563.25	743,258.92
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			759,822.17		603,985.06	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,751,327.36	603,985.06	2,355,312.42		15,427.65	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	382,859.85	15,427.65	398,287.50		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,108,806.58)		545,410.30	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,404,615.51				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,269,730.48)				
CASH BALANCE AT 1/1/89			(125,160.74)		859,205.21	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			9,724.29		1,404,615.51	ENDING CASH BAL (= UNEXP)	
79504 / 400114 MID CITY URDAN COMM							
MID CITY ADMIN. COSTS	614,766.60		614,766.60	614,766.60			-

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

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MID-CITY DIF ADMIN	39,369.00	30,700.00	70,069.00	27,287.26	26,228.34		16,553.40
MID-CITY DIF PFFP	50,000.00	5,000.00	55,000.00	12,698.75	2,270.95		40,030.30
CANTERBURY DR. & HILLDALE RD	74,256.64		74,256.64	74,256.64			-
OAK PARK DRAIN CHANNEL	244,798.74		244,798.74	244,798.74			-
OAK PARK DRAIN PHASE II	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			-
I-15 BRIDGE ENHANCEMENT	170,982.08		170,982.08	170,982.08			-
EUCLID AVENUE IMPROVEMENT	274,630.98		274,630.98	202,211.13			72,419.85
EUCLID AVENUE CORRIDOR IMPROVEMENTS	65,369.02		65,369.02	65,369.02			(0.00)
I-805/HOME AVENUE RAMP IMPROVEMENTS		250,000.00	250,000.00	-			250,000.00
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			-
	2,507,876.72	285,700.00	2,793,576.72	2,386,073.88	28,499.29	-	379,003.55
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			379,003.55		17,930.60	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,416,279.67	17,930.60	3,434,210.27		17,552.45	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	554,269.54	17,552.45	571,821.99		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,793,576.72)		6,983.76	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,591,459.09				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,450,088.14)				
CASH BALANCE AT 1/1/89			(552,705.98)		1,584,475.33	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		1,591,459.09	ENDING CASH BAL (= UNEXP)	
79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM							
MIDWAY ADMIN. COSTS	284,495.52		284,495.52	284,495.52			-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	24,773.18	28,000.00	52,773.18	24,773.18	19,986.11		8,013.89
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	15,000.00		15,000.00	15,000.00			-
FIRE STATION #20 RENOVATION-PHASE I	473,765.04		473,765.04	473,765.04			-
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY		250,000.00	250,000.00	-	302.00		249,698.00
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	208,000.00		208,000.00	207,205.18			794.82
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			-
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER		900,000.00	900,000.00	-			900,000.00
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	18,145.70		18,145.70	18,145.70			-
	1,379,005.52	1,178,000.00	2,557,005.52	1,378,210.70	20,288.11	-	1,158,506.71
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,158,506.71		411,060.00	CURRENT REVENUES	

CITY OF SAN DIEGO
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P-T-D ASSESSMENT REVENUE RECEIVED	2,778,350.94	411,060.00	3,189,410.94		29,522.73	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	644,482.11	29,522.73	674,004.84		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	2,434.60	-	2,434.60				
LESS P-T-D APPROPRIATIONS			(2,557,005.52)		420,294.62	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,467,351.57				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,202,195.63)				
CASH BALANCE AT 1/1/89			(328,669.01)		2,047,056.95	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			936,486.93		2,467,351.57	ENDING CASH BAL (= UNEXP)	
79506 / 400116 NAVAJO URBAN COMM							
WARING ROAD IRRIGATION AND LANDSCAPING	5,000.00		5,000.00	5,000.00			-
NAVAJO ADMIN. COSTS	225,403.21		225,403.21	225,403.21			-
NAVAJO DIF ADMIN	19,385.00	13,800.00	33,185.00	11,241.90	13,110.78		8,832.32
NAVAJO DIF PFFP	25,000.00		25,000.00	-	2,431.92		22,568.08
DALLARD NEIGHBORHOOD PARK	400,000.00		400,000.00	18,580.30	37,773.97		343,645.73
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			-
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY SCHOOL JOINT	-		-	-		-	-
SAN CARLOS BRANCH LIBRARY	600,711.75	63,000.00	663,711.75	368,980.82	44,151.37	139,049.93	111,529.63
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			-
MODIFY/MODERNIZE TRAFFIC SIGNALS	10,000.00		10,000.00	-			10,000.00
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION		62,000.00	62,000.00	-			62,000.00
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			-
	2,555,442.56	138,800.00	2,694,242.56	1,899,148.83	97,468.04	139,049.93	558,575.76
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			697,625.69		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,299,982.82	-	2,299,982.82		10,279.23	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	614,993.27	10,279.23	625,272.50		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,694,242.56)		(87,188.81)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			928,638.45				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(415,348.90)				
CASH BALANCE AT 1/1/89			(31,741.20)		1,015,827.26	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			481,548.35		928,638.45	ENDING CASH BAL (= UNEXP)	
79507 / 400117 PACIFIC BEACH URBAN COMM							

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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
PACIFIC ADMIN. COSTS	271,690.06		271,690.06	271,690.06			-
PACIFIC BEACH DIF ADMIN	13,338.08	15,300.00	28,638.08	13,338.08	10,749.45		4,550.55
PACIFIC BEACH DIF PFFP		1,000.00	1,000.00	-	51.27		948.73
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			-
MISSION BAY ATHLETIC COMFORT STATION MOD	200,000.00		200,000.00	22,074.89	74,873.33	34,420.85	68,630.93
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	-		-	-			-
PALISADES PARK COMFORT STATION REPLACE	300,000.00		300,000.00	27,812.65	76,963.59	28,796.53	166,427.23
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	135,139.01		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			-
PACIFIC BEACH COMM PARK-REQUIREMENTS	517,523.46		517,523.46	517,523.46			-
EARL AND BIRDI TAYLOR BRANCH LIB.	711,000.00		711,000.00	711,000.00			-
		550,000.00	550,000.00	-			550,000.00
		50,000.00	50,000.00	-			50,000.00
REMOVAL OF ARCHITECTURAL BARRIERS	25,000.00		25,000.00	25,000.00			-
	2,572,155.26	616,300.00	3,188,455.26	2,122,042.80	162,637.64	63,217.38	840,557.44

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			903,774.82	17,835.32	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	2,292,188.41	17,835.32	2,310,023.73	6,255.92	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	513,639.37	6,255.92	519,895.29	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(3,188,455.26)	(138,546.40)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			545,238.58		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(384,431.25)		
CASH BALANCE AT 1/1/89			(158,522.17)	683,784.98	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			2,285.16	545,238.58	ENDING CASH BAL (= UNEXP)

79508 / 400118 PENINSULA URBAN COMM

PENINSULA ADMIN. COSTS	204,638.00		204,638.00	204,638.00			-
PENINSULA DIF ADMIN	15,593.37	33,100.00	48,693.37	15,593.37	24,144.56		8,955.44
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	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			-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	147,934.86		147,934.86	139,872.21			8,062.65
VENTILATION IMPROVEMENTS (FIRE STATION #22)	6,101.62		6,101.62	6,101.62			-
FIRE STATION #45-EAST MISSION VALLEY	-		-	-			-
FIRE STATION 22 - POINT	200,000.00		200,000.00	36,575.07	(12,136.21)		175,561.14
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	651,000.00		651,000.00	651,000.00			-
REMVOAL 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			-
SAN REMO WAY STORM DRAIN		150,000.00	150,000.00	-	9,377.87		140,622.13
TS & SL @ CATALINA & VOTAIRE STREET	59,839.16		59,839.16	59,839.16			-

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	1,864,277.55	183,100.00	2,047,377.55	1,692,789.97	21,386.22	-	333,201.36
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			333,201.36		8,764.95	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,260,543.56	8,764.95	2,269,308.51		12,642.39	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	592,881.52	12,642.39	605,523.91		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(2,047,377.55)		21.12	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,160,656.23				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(579,226.24)				
CASH BALANCE AT 1/1/89			(136,373.24)		1,160,635.11	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			445,056.75		1,160,656.23	ENDING CASH BAL (= UNEXP)	
79509 / 400119 SKYLINE/PARADISE URB COMM							
SKYLINE/PARADISE ADMIN. COSTS	113,349.40		113,349.40	113,349.40			-
SKYLINE/PARADISE HILLS DIF ADMIN	7,368.00	10,300.00	17,668.00	6,006.56	6,718.36		4,943.08
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			-
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	50,000.00		50,000.00	-	31,391.50		18,608.50
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			-
	1,210,013.22	10,300.00	1,220,313.22	1,158,651.78	38,109.86	-	23,551.58
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			23,551.58		11,827.45	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,093,898.95	11,827.45	1,105,726.40		498.79	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	143,712.54	498.79	144,211.33		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,220,313.22)		(25,783.62)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			53,176.09				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(107,360.96)				
CASH BALANCE AT 1/1/89			(913.80)		78,959.71	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		53,176.09	ENDING CASH BAL (= UNEXP)	
79511 / 400120 S.E. SAN DIEGO URBAN COMM							
SOUTHEAST ADMIN. COSTS	427,432.67		427,432.67	427,432.67			0.00
SOUTHEASTERN SAN DIEGO DIF PFFP	41,169.33	8,830.67	50,000.00	7,240.12	230.49		42,529.39

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SOUTHEASTERN SAN DIEGO DIF ADMIN	52,180.67	42,069.33	94,250.00	52,180.67	41,309.53		759.80
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 SKATEBOARD PARK	140,000.00		140,000.00	116,355.40			23,644.60
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	951.43		951.43	951.43			-
MOUNTAIN VIEW COMMUNITY CENTER	440,000.00		440,000.00	440,000.00			-
MEMORIAL POOL IMPROVEMENTS	1,750,000.00	750,000.00	2,500,000.00	256,266.73	92,045.21	97,083.02	2,054,605.04
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	500,000.00	10,000.00	510,000.00	473,895.92	28,563.18	1,089.68	6,451.22
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			-
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			-
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE		775,000.00	775,000.00	-	31,382.05		743,617.95
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE		490,000.00	490,000.00	-	27,920.96		462,079.04
HOLLY DR IMPROVEMENTS		900,000.00	900,000.00	-	56,170.75	224,771.30	619,057.95
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	13,000.00		13,000.00	-			13,000.00
	4,744,907.45	2,975,900.00	7,720,807.45	3,154,496.29	277,622.17	322,944.00	3,965,744.99

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			4,288,688.99	218,142.41	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	6,579,244.00	218,142.41	6,797,386.41	50,822.15	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	1,295,731.93	50,822.15	1,346,554.08	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(7,720,807.45)	(8,657.61)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			4,711,822.03		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(3,238,116.21)		
CASH BALANCE AT 1/1/89			(145,833.11)	4,720,479.64	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			1,327,872.71	4,711,822.03	ENDING CASH BAL (= UNEXP)

79512 / 400121 UPTOWN URBAN COMM

UPTOWN ADMIN. COSTS	365,220.87		365,220.87	365,220.87			-
UPTOWN DIF ADMIN	52,527.84	53,300.00	105,827.84	52,527.84	48,566.19		4,733.81
UPTOWN DIF ADMIN					28.00		(28.00)
DRAINAGE PROJECTS	130,000.00		130,000.00	-			130,000.00
ARCHITECTURAL BARRIERS REMOVAL	35,000.00		35,000.00	-			35,000.00
CROWN PT TS	-		-	-			-
MISSION TRAILS VISITOR CNTR-INTERIOR	-		-	-			-
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	530,000.00	80,000.00	610,000.00	447,005.94	(34,526.57)		197,520.63
WEST LEWIS AND FALCON STREETS MINI PARK	450,000.00		450,000.00	215,163.98	32,342.75	163,162.81	39,330.46
WEST MAPLE CANYON MINI PARK	375,000.00		375,000.00	89,724.63	43,970.35	89,033.47	152,271.55
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	590,000.00		590,000.00	157,331.49	96,187.07	13,720.87	322,760.57
WIGHTMAN STREET NEIGHBORHOOD PARK	-		-	-			-
FIRE STATION NO. 5 HILLCREST	50,500.00		50,500.00	-			50,500.00

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MISSION HILLS BRANCH LIBRARY	511,500.00	170,000.00	681,500.00	144,234.10	7,822.12	240,302.89	289,140.89
FIRST AVE BRIDGE OVER MAPLE CANYON	811,000.00		811,000.00	321,738.07	1,893.37	2,533.03	484,835.53
HILLCREST CORRIDOR MOBILITY STUDY	50,000.00		50,000.00	50,000.00			-
UNIVERSITY AVE & FRONT STREET POP-OUT	150,000.00		150,000.00	160,307.72		817.50	(11,125.22)
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	104,000.00		104,000.00	104,000.00			-
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	2,000,000.00		2,000,000.00	493.73	1,222,955.79		776,550.48
UPTOWN COMMUNITY STORM DRAINAGE	150,000.00		150,000.00	-			150,000.00
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			-
HAYES AVE STORM DRAIN		75,000.00	75,000.00	-	12,732.16		62,267.84
PARK BLVD BICYCLE FACILITY		75,000.00	75,000.00	-	39,091.02		35,908.98
CONGRESS ST - SAN DIEGO AVE BICYCLE		50,000.00	50,000.00	-	4,241.80		45,758.20
TS/SL 7TH AND ROBINSON	71,525.74		71,525.74	71,525.74			-
	7,643,755.20	503,300.00	8,147,055.20	3,396,754.86	1,475,304.05	509,570.57	2,765,425.72

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			3,274,996.29	730,308.13	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	7,917,005.23	730,308.13	8,647,313.36	46,838.39	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	1,229,279.78	46,838.39	1,276,118.17	-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-		
LESS P-T-D APPROPRIATIONS			(8,147,055.20)	(698,157.53)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			5,051,372.62		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(4,486,404.16)		
CASH BALANCE AT 1/1/89			(183,587.90)	5,749,530.15	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			381,380.56	5,051,372.62	ENDING CASH BAL (= UNEXP)

79513 / 400122 CENTRE CITY DIF-ADMIN

CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR EAST VILLAGE GREEN PARK	12,371,815.74		12,371,815.74	12,371,815.74			-
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR BAYSIDE FIRE STATION	1,037,177.57		1,037,177.57	1,037,177.57			-
CENTRE CITY ADMIN. COSTS	330,285.94		330,285.94	330,285.94			-
CENTRE CITY DIF ADMIN	44,870.00	45,400.00	90,270.00	28,640.34	40,628.97		21,000.69
BEECH ST. UNDERDRAIN RECONSTRUCTION	70,024.75		70,024.75	70,024.75			-
RECONCSTRUCTION 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			-

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	9,000.00		9,000.00	9,000.00			-
LAUREL STREET WIDENING - HARBOR DR TO I-5	39,369.74		39,369.74	39,369.74			-
CENTRAL CITY INTERSECTION POPOUTS	15,000.00		15,000.00	58.60			14,941.40
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	12,676.17		12,676.17	-			12,676.17
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/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	33,000.00		33,000.00	33,000.00			-
	14,631,476.87	45,400.00	14,676,876.87	14,587,629.64	40,628.97	-	48,618.26
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			48,618.26		1,028,793.69	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	15,180,728.89	1,028,793.69	16,209,522.58		30,429.38	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	915,929.15	30,429.38	946,358.53		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(14,676,876.87)		1,018,594.10	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,527,622.50				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(14,128,858.77)				
CASH BALANCE AT 1/1/89			(102,364.10)		1,509,028.40	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		2,527,622.50	ENDING CASH BAL (= UNEXP)	
79514 / 400123 LA JOLLA URBAN COMM							
LA JOLLA ADMIN. COSTS	429,276.88		429,276.88	429,276.88			-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	26,984.00	20,100.00	47,084.00	19,588.29	18,574.30		8,921.41
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	8.57		8.57	-			8.57
TRAFFIC SIGNALS-DIF FUNDED	1,017.63		1,017.63	-			1,017.63
CHILDREN'S POOL LIFEGUARD STATN & REST.	700,000.00		700,000.00	1,010.18			698,989.82
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	49,000.00		49,000.00	40,403.10			8,596.90
LA JOLLA COVE STATION	200,000.00		200,000.00	-			200,000.00
KELLOGG PARK PLAY AREA UPGRADE	182,000.00		182,000.00	138,001.83	(4.23)		44,002.40
VIA CAPRI TRAFFIC CALMING PROJECT	150,000.00		150,000.00	106,147.02	830.56	2,028.07	40,994.35
CLIFFRIDGE PARK COMFORT ADA	100,000.00		100,000.00	17,632.35	60,569.13	240.89	21,557.63
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 IMPROVMENTS (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			-

CITY OF SAN DIEGO
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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			-
	5,289,862.67	20,100.00	5,309,962.67	4,203,635.24	79,969.76	2,268.96	1,024,088.71
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,026,357.67		111,395.74	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,571,568.71	111,395.74	4,682,964.45		15,395.06	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	992,455.49	15,395.06	1,007,850.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(5,309,962.67)		46,821.04	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,407,210.00				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(954,737.84)				
CASH BALANCE AT 1/1/89			(114,995.09)		1,360,388.96	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			337,477.07		1,407,210.00	ENDING CASH BAL (= UNEXP)	
79516 / 400124 OCEAN BEACH URBAN COMM							
OCEAN BEACH ADMIN COSTS	114,713.78		114,713.78	114,713.78			-
OCEAN BEACH DIF ADMIN	7,180.00	7,000.00	14,180.00	6,338.48	6,867.74		973.78
OCEAN BEACH DIF PFFP	15,000.00		15,000.00	-	873.91		14,126.09
OCEAN BEACH SARATOGA PARK	53,751.40		53,751.40	53,751.40			-
OCEAN BEACH BRANCH LIBRARY	146,500.00		146,500.00	97,224.23	7,842.95		41,432.82
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			-
	552,806.97	7,000.00	559,806.97	487,689.68	15,584.60	-	56,532.69
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			56,532.69		22,545.88	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	541,128.18	22,545.88	563,674.06		1,964.02	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	122,459.72	1,964.02	124,423.74		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(559,806.97)		8,925.30	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			184,823.52				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(146,301.38)				
CASH BALANCE AT 1/1/89			(7,856.09)		175,898.22	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			30,666.05		184,823.52	ENDING CASH BAL (= UNEXP)	
79517 / 400125 OTAY MESA/NESTOR URB COMM							
OTAY MESA-NESTOR ADMIN.	194,407.40		194,407.40	194,407.40			-
OTAY MESA-NESTOR DIF ADMIN	13,296.00	16,500.00	29,796.00	8,442.35	4,080.26		17,273.39

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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			-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	350,000.00	80,000.00	430,000.00	246,892.62	95,567.73		87,539.65
VENTILATION IMPROVEMENTS (FIRE STATION #6)	8,599.37		8,599.37	8,599.37			-
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	375,000.00		375,000.00	365,997.23	8,636.58		366.19
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			-
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD		295,000.00	295,000.00	-	16,503.27	75,142.00	203,354.73
PALM AVE AND FIREHORN ST T/S (AA680100)	160,000.00		160,000.00	160,000.00			-
	1,924,078.42	391,500.00	2,315,578.42	1,807,114.62	124,787.84	75,142.00	308,533.96

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			383,675.96		523,446.68	CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	1,912,081.51	523,446.68	2,435,528.19		11,892.86	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	291,198.45	11,892.86	303,091.31		-	CURRENT TRANSFERS
TRANSFER IN/OUT		-	-			
LESS P-T-D APPROPRIATIONS			(2,315,578.42)		410,551.70	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			806,717.04			
FUND BALANCE						
ENCUMBERED & UNENCUMBERED BALANCES						
REVENUE COLLECTED (7/1/06 - 6/30/11)			(907,645.44)			
CASH BALANCE AT 1/1/89			(130,656.56)		396,165.34	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		806,717.04	ENDING CASH BAL (= UNEXP)

79518 / 400126 SAN YSIDRO URBAN COMM

SAN YSIDRO ADMIN. COSTS	211,798.32		211,798.32	211,798.32			-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	15,050.63	15,800.00	30,850.63	15,050.63	15,566.37		233.63
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			-
VISTA TERRACE TOT LOT PARK UPGRADES	240,000.00		240,000.00	167,866.88			72,133.12
FIRE STATION #29 SAN YSIDRO	600,000.00		600,000.00	600,000.00			-
SAN YSIDRO BRANCH LIBRARY	316,000.00		316,000.00	182,854.74	4,184.51		128,960.75
MODIFCATION 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 ATHLETIC AREA & LARSEN FIELD		750,000.00	750,000.00	-	10,902.14		739,097.86

CITY OF SAN DIEGO
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SAN YSIDRO BOULEVARD IMPROVEMENTS	182,767.03		182,767.03	182,767.03			-
	3,374,097.01	765,800.00	4,139,897.01	3,168,818.63	30,653.02	-	940,425.36
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			940,425.36		756,377.12	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,747,296.11	756,377.12	4,503,673.23		20,674.12	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	542,601.62	20,674.12	563,275.74		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(4,139,897.01)		746,398.22	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			1,867,477.32				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,679,878.23)				
CASH BALANCE AT 1/1/89			(62,546.90)		1,121,079.10	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			125,052.19		1,867,477.32	ENDING CASH BAL (= UNEXP)	
79519 / 400127 COLLEGE AREA							
COLLEGE AREA ADMIN. COSTS	176,264.20		176,264.20	176,264.20			-
COLLEGE AREA DIF ADMIN	9,581.00	23,400.00	32,981.00	8,795.35	19,278.88		4,906.77
COLLEGE AREA DIF PFFP	25,000.00		25,000.00	1,620.46			23,379.54
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	215,627.77		215,627.77	27,014.31	54,131.94	24,512.61	109,968.91
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			-
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE		60,000.00	60,000.00	-	6,600.82	50,000.00	3,399.18
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS		140,000.00	140,000.00	-			140,000.00
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	38,561.35		38,561.35	38,561.35			-
	636,408.74	223,400.00	859,808.74	423,630.09	80,011.64	74,512.61	281,654.40
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			356,167.01		227,889.51	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,002,520.33	227,889.51	1,230,409.84		9,269.90	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	115,287.99	9,269.90	124,557.89		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(859,808.74)		157,147.77	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			851,326.00				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(859,814.87)				
CASH BALANCE AT 1/1/89			(2,787.82)		694,178.23	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		851,326.00	ENDING CASH BAL (= UNEXP)	
79520 / 400128 BARRIO LOGAN							

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BARRIO LOGAN ADMIN	58,045.35	21,700.00	79,745.35	58,045.35	18,732.39		2,967.61
BARRIO LOGAN DIF PFFP	6,134.81	37,900.00	44,034.81	6,134.81	46,013.29		(8,113.29)
	64,180.16	59,600.00	123,780.16	64,180.16	64,745.68	-	(5,145.68)
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			(5,145.68)		983,062.06	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,119,910.32	983,062.06	2,102,972.38		22,037.06	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	92,642.11	22,037.06	114,679.17		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(123,780.16)		940,353.44	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,088,725.71				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,147,153.83)				
CASH BALANCE AT 1/1/89			-		1,148,372.27	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		2,088,725.71	ENDING CASH BAL (= UNEXP)	
79521 /400129 CLAIREMONT MESA - URBAN COMM							
CLAIREMONT MESA ADMIN. COSTS	204,136.28		204,136.28	204,136.28			-
CLAIREMONT MESA DIF ADMIN	11,649.00	11,000.00	22,649.00	12,418.11	10,193.72		37.17
CLAIREMONT MESA DIF PFFP	5,000.00		5,000.00	922.40	97.82		3,979.78
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			-
HICKMAN FIELDS ATHLETIC A	150,000.00		150,000.00	-	9,526.82	118,800.00	21,673.18
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			-
BALBOA BRANCH LIBRARY	515,000.00		515,000.00	65,000.00			450,000.00
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			-
	1,952,298.27	11,000.00	1,963,298.27	1,348,989.78	19,818.36	118,800.00	475,690.13
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			594,490.13		25,886.17	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,816,144.59	25,886.17	1,842,030.76		8,939.93	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	321,782.67	8,939.93	330,722.60		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,963,298.27)		15,007.74	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			803,945.22				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(784,853.77)				
CASH BALANCE AT 1/1/89			(219,229.57)		788,937.48	BEGINNING CASH BALANCE	

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PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		803,945.22	ENDING CASH BAL (= UNEXP)	
79522 / 400130 MISSION BEACH - URBAN COMM							
MISSION BEACH ADMIN. COSTS	94,163.00		94,163.00	94,163.00			-
MISSION BEACH DIF ADMIN	5,259.00	8,700.00	13,959.00	6,925.21	3,709.78		3,324.01
MISSION BEACH DIF PFFP	10,000.00		10,000.00	292.00			9,708.00
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			-
	290,142.84	8,700.00	298,842.84	282,101.05	3,709.78	-	13,032.01
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			13,032.01		4,770.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	354,629.59	4,770.00	359,399.59		1,661.53	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	72,102.63	1,661.53	73,764.16		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	1,840.63	-	1,840.63				
LESS P-T-D APPROPRIATIONS			(298,842.84)		2,721.75	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			149,193.55				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(93,359.79)				
CASH BALANCE AT 1/1/89			(84,336.06)		146,471.80	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		149,193.55	ENDING CASH BAL (= UNEXP)	
79523 / 400131 OLD SAN DIEGO - URBAN COMM							
OLD SAN DIEGO ADMIN. COSTS	85,998.50		85,998.50	85,998.50			-
OLD SAN DIEGO DIF ADMIN	6,445.00	6,700.00	13,145.00	4,478.30	4,758.28		3,908.42
SAN DIEGO AVE. IMPROVEMENTS	45,000.00		45,000.00	45,000.00			-
ARCHITECTURAL BARRIERS REMOVAL	16,000.00		16,000.00	-			16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	45,000.00		45,000.00	45,000.00			-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	13,269.12		13,269.12	-			13,269.12
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	21,000.00		21,000.00	21,000.00			-
PACIFIC HIGHWAY BICYCLE ROUTE		10,000.00	10,000.00	-	7,594.48		2,405.52
CONGRESS STREET BICYCLE FACILITY		50,000.00	50,000.00	-	7,727.43		42,272.57
FY 02 MODERNIZE TRAFFIC SIGNALS	16,730.88		16,730.88	16,730.88			-
	249,443.50	66,700.00	316,143.50	218,207.68	20,080.19	-	77,855.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			77,855.63		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	332,098.37	-	332,098.37		2,114.67	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	94,349.77	2,114.67	96,464.44		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(316,143.50)		(17,965.52)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			190,274.94				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							

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REVENUE COLLECTED (7/1/06 - 6/30/11)			(41,426.03)				
CASH BALANCE AT 1/1/89			-		208,240.46	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			148,848.91		190,274.94	ENDING CASH BAL (= UNEXP)	
79526 / 400132 SERRA MESA - URBAN COMMUNITY							
SERRA MESA ADMIN. COSTS	145,684.42		145,684.42	145,684.42			-
SERRA MESA DIF ADMIN	25,105.69	20,500.00	45,605.69	25,105.69	17,120.57		3,379.43
SERRA MESA DIF PFFP					192.60		(192.60)
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 & SR163	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			-
HICKMAN FIELDS ATHLETIC A	1,100,000.00		1,100,000.00	-			1,100,000.00
SERRA MESA BRANCH LIBRARY	582,500.00		582,500.00	477,012.67		2,178.28	103,309.05
ADMINISTRATIVE COSTS/COST CENTER		225,000.00	225,000.00	-	24,869.51		200,130.49
	3,609,775.53	245,500.00	3,855,275.53	2,404,288.20	42,182.68	2,178.28	1,406,626.37
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			1,408,804.65		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	4,116,624.88	-	4,116,624.88		25,481.75	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	608,727.47	25,481.75	634,209.22		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(3,855,275.53)		(16,700.93)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,304,363.22				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,581,524.86)				
CASH BALANCE AT 1/1/89			(86,918.90)		2,321,064.15	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			635,919.46		2,304,363.22	ENDING CASH BAL (= UNEXP)	
79527 / 400133 TORREY PINES - URBAN COMMUNITY							
TORREY PINES ADMIN. COSTS	184,372.22		184,372.22	184,372.22			-
TORREY PINES DIF ADMIN	6,690.00	6,700.00	13,390.00	5,179.23	6,533.25		1,677.52
CARROLL CANYON RD/SORRENTO VALLEY ROAD	150,000.00		150,000.00	87,958.66	1,161.01	751.50	60,128.83
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 E/O PORTOFINO DR DEL MAR CITY	562,000.00		562,000.00	562,000.00			-
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	109,659.92		109,659.92	109,659.92			-
DEL MAR HEIGHTS ROAD CENTER MEDIAN	455,000.00		455,000.00	230,342.21			224,657.79
NORTH TORREY PINES RD BRIDGE OVER SOLEDAD 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			-
	1,910,903.18	6,700.00	1,917,603.18	1,622,693.28	7,694.26	751.50	286,464.14

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ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			287,215.64		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,539,110.72	-	1,539,110.72		4,273.63	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	473,703.22	4,273.63	477,976.85		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(1,917,603.18)		(3,420.63)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			386,700.03				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(183,132.87)				
CASH BALANCE AT 1/1/89			(57,021.85)		390,120.66	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			146,545.31		386,700.03	ENDING CASH BAL (= UNEXP)	
79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM							
UNIVERSITY CITY SOUTH ADMIN. COSTS	63,154.83	573.74	63,728.57	63,154.83			573.74
UNIVERSITY CITY SOUTH DIF ADMIN	7,468.99	14,700.00	22,168.99	7,468.99	9,150.57		5,549.43
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			-
	258,516.57	15,273.74	273,790.31	258,516.57	9,150.57	-	6,123.17
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			6,123.17		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	516,092.49	-	516,092.49		3,726.39	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	85,835.51	3,726.39	89,561.90		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(273,790.31)		(5,424.18)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			337,987.25				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(218,489.57)				
CASH BALANCE AT 1/1/89			(65,134.13)		343,411.43	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			54,363.55		337,987.25	ENDING CASH BAL (= UNEXP)	
79529 / 400135 MISSION VALLEY-URBAN COMM.							
MISSION VALLEY ADMIN. COSTS	609,845.79		609,845.79	609,845.79			-
MISSION VALLEY DIF ADMIN	66,407.00	73,400.00	139,807.00	72,172.02	54,457.68		13,177.30
MISSION VALLEY DIF PFFP	25,000.00	10,000.00	35,000.00	15,565.59	19,423.88		10.53
FIRE STATION #45-EAST MISSION VALLEY	3,000,000.00		3,000,000.00	5,637.48	10,131.36	75,750.00	2,908,481.16
MISSION VALLEY LIBRARY	6,152,506.62		6,152,506.62	6,152,506.62			-
CAMINO DEL RIO NORTH-I805 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			-
ST RTE 163 TO FRIAR'S ROAD	502,988.28		502,988.28	502,988.28			-
	10,849,805.46	83,400.00	10,933,205.46	7,851,773.55	84,012.92	75,750.00	2,921,668.99

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ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			2,997,418.99		5,084,875.93	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	11,206,333.93	5,084,875.93	16,291,209.86		113,435.51	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,855,142.07	113,435.51	2,968,577.58		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,933,205.46)		5,114,298.52	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			11,324,000.97				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(9,378,622.57)				
CASH BALANCE AT 1/1/89			(491,471.91)		6,209,702.45	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			1,453,906.49		11,324,000.97	ENDING CASH BAL (= UNEXP)	
795291 / ------ MISSION VALLEY-LIF							
MISSION VALLEY LIF CLOSE TO DIF	340.49		340.49	340.49			-
MISSION VALLEY BRANCH LIBRARY	293,198.69		293,198.69	293,198.69			-
	293,539.18	-	293,539.18	293,539.18	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-			CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	277,704.00	-	277,704.00			CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	15,835.18	-	15,835.18		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(293,539.18)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(6,790.05)				
CASH BALANCE AT 1/1/89			-		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		-	ENDING CASH BAL (= UNEXP)	
79530 / 400136 KEARNY MESA-URBAN COMM							
KEARNY MESA ADMIN. COSTS	540,281.76		540,281.76	540,281.76			-
KEARNY MESA DIF ADMIN	19,007.93	22,600.00	41,607.93	13,217.90	20,547.86		7,842.17
KEARNY MESA DIF PFFP	15.07	2,000.00	2,015.07	15.07	1,471.45		528.55
HICKMAN FIELDS ATHLETIC A	150,000.00		150,000.00	-			150,000.00
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			-
SR163/CLAIREMONT MESA BLVD INTERCHANGE	600,000.00		600,000.00	50,549.43	172,492.90	271,146.16	105,811.51
TS SUBSYSTEM CONVEY AERO TO RONSON	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			-

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TRANSPORTATION RELATED REIMB AGMT TRANSFERS	94,120.59		94,120.59	94,120.59			-
	10,442,522.68	24,600.00	10,467,122.68	9,737,282.08	194,512.21	271,146.16	264,182.23
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			535,328.39		235.56	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	8,240,404.77	235.56	8,240,640.33		5,800.78	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	2,181,411.47	5,800.78	2,187,212.25		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(10,467,122.68)		(188,475.87)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			496,058.29				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(486,449.10)				
CASH BALANCE AT 1/1/89			-		684,534.16	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			9,609.19		496,058.29	ENDING CASH BAL (= UNEXP)	
795305 / 400137 KEARNY MESA-TRANSPORTATION							
----------	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		8,864.18	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,230,492.11	8,864.18	2,239,356.29		29,496.80	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	357,211.71	29,496.80	386,708.51		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			-		38,360.98	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,626,064.80				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(1,569,288.99)				
CASH BALANCE AT 1/1/89			-		2,636,085.13	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			1,056,775.81		2,674,446.11	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL URBAN IMPACT FEES (UIF)	**84,768,053.03**	**8,430,773.74**	**93,198,826.77**	**69,200,885.32**	**3,042,098.13**	**1,671,894.64**	**19,283,948.68**

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
39082 / 400105 MIRA MESA PK DEV FUND							
MADDOX PARK DEVELOPMENT	155,608.33		155,608.33	155,608.33			-
HAGE NEIGHBORHOOD PARK #3 AQUIS. 106101	200,000.00		200,000.00	200,000.00			-
WINTERWOOD LANE PARK	2,600,000.00		2,600,000.00	2,600,000.00			-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT	5,129.00		5,129.00	5,129.00			-
MIRA MESA COMM PARK - PLAY AREA	22,000.00		22,000.00	22,000.00			-
HOURGLASS FIELD PARK, LIGHTING CONTROLS	15,343.79		15,343.79	15,343.79			-
TOTAL APPROPRIATIONS	2,998,081.12	-	2,998,081.12	2,998,081.12	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	2,393,743.13	-	2,393,743.13		23.94	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	606,488.48	23.94	606,512.42		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(2,998,081.12)		23.94	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,174.43				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(351.33)				
CASH BALANCE AT 1/1/89			(384,766.14)		2,150.49	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		2,174.43	ENDING CASH BAL (= UNEXP)	
39085 / 400106 PENASQUITOS EAST-PK DEV FUND							
PENASQUITOS EAST ADMIN	65.08		65.08	65.08			-
CANYONSIDE COMMUNITY PK ADDITIONAL	131,699.00		131,699.00	131,699.00			-
HILLTOP COMM PARK DEV. PHASE 1	344,500.00		344,500.00	344,500.00			-
CANYONSIDE COMM. PARK REC. BLDG.	1,126,555.78		1,126,555.78	1,126,555.78			-
RIDGEWOOD NEIGHBORHOOD PARK ACQ.	587,778.50		587,778.50	587,778.50			-
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD	11,000.00		11,000.00	11,000.00			-
CANYONSIDE COMMUNITY PARK TENNIS COURT	45,806.27		45,806.27	45,806.27			-
RANCHO PENASQUITOS SKATE PARK	75,000.00		75,000.00	75,000.00			-
RIDGEWOOD NEIGHBORHOOD PARK DEV.	322,657.29		322,657.29	322,657.29			-
CANYONSIDE COMMUNITY PK. TENNIS CT.	7,408.37		7,408.37	7,408.37			-
ROLLING HILLS NEIGHBORHOOD PARK	91,902.29		91,902.29	91,902.29			-
TWIN TRAILS NEIGHBORHOOD PARK-REQUI	99,728.33		99,728.33	99,728.33			-
VIEWS WEST PARK LIGHTING	46,527.59		46,527.59	46,527.59			-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	205,000.00		205,000.00	88,197.19		23,280.59	93,522.22
	3,095,628.50	-	3,095,628.50	2,978,825.69	-	23,280.59	93,522.22
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			116,802.81		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,955,083.67	-	1,955,083.67		1,563.80	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,164,008.87	1,563.80	1,165,572.67		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(3,095,628.50)		1,563.80	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			141,830.65				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(34,056.80)				
CASH BALANCE AT 1/1/89			(1,619,041.25)		140,266.85	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		141,830.65	ENDING CASH BAL (= UNEXP)	
39086 / 400107 RANCHO BERNARDO-PK DEV FUND							
RANCHO BERNARDO COM. PARK-REC BLDG	1,736,236.00		1,736,236.00	1,736,236.00			-

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
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			-
	4,117,272.44	-	4,117,272.44	4,117,272.44	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	3,072,980.07	-	3,072,980.07		2,546.29	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	1,272,677.87	2,546.29	1,275,224.16		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(4,117,272.44)		2,546.29	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			230,931.79				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(42,956.23)				
CASH BALANCE AT 1/1/89			(2,366,593.59)		228,385.50	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		230,931.79	ENDING CASH BAL (= UNEXP)	
39093 / 400108 TORREY HILLS PARK DEV FUND							
CLOSE OUT TORREY HILLS PARK DEV FUND TO DEV AGMNT	280.35		280.35	280.35			-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	15,967.20		15,967.20	15,967.20			-
CARMEL VALLEY COMMUNITY PARK S. - NEIGHBORHOOD PARK	11,000.00		11,000.00	11,000.00			-
	27,247.55	-	27,247.55	27,247.55	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,034.00	-	9,034.00		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	18,213.55	-	18,213.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	-	-	-				
LESS P-T-D APPROPRIATIONS			(27,247.55)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			-				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,615.98)				
CASH BALANCE AT 1/1/89			(8,987.45)		-	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		-	ENDING CASH BAL (= UNEXP)	
39094 / 400109 MID-CITY - PARK DEV FUND							
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			-
REIMB. TO HOUSING COMM. FOR MGMT	250,989.14		250,989.14	250,788.03			201.11
RENTAL UNIT-DEMOLITION	2,946.00		2,946.00	2,946.00			-
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			-
CHOLLAS LAKE FISHING PIER	60,000.00	20,000.00	80,000.00	28,497.91	49,954.61		1,547.48
MID CITY POLICE SUBSTATION	50,000.00		50,000.00	-			50,000.00
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			-
MID-CITY PARK SITE	9,158.08		9,158.08	-			9,158.08
ADAMS SCHOOL PK. ACQUISITION	237,000.00		237,000.00	237,000.00			-

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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FROM INCEPTION THROUGH JUNE 30, 2011

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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			-
PARK DE LA CRUZ DEVELOPMENT	632,745.57		632,745.57	607,745.57			25,000.00
I-15 CUT AND COVER PARK #1	105,241.65		105,241.65	80,241.65			25,000.00
CITY HEIGHTS COM. PARK DEV. PH. III	158,309.95		158,309.95	152,757.11			5,552.84
I-15 CUT AND COVER PARK #2	86,143.24		86,143.24	86,143.24			-
NORMAL HEIGHTS CP DEVELOPMENT	527,114.80		527,114.80	348,060.38	134,828.41		44,226.01
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			-
PARK DE LA CRUZ ACQUISITION	76,652.57		76,652.57	76,652.57			-
HOME AVENUE PARK	600,000.00		600,000.00	465,056.75	112,230.01		22,713.24
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	686,000.00		686,000.00	534,747.56	12,308.77	39,715.51	99,228.16
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			-
CENTRAL AVENUE MINI PARK ACQUISITION		300,000.00	300,000.00		40,471.78		259,528.22
MARSHALL ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS		700,000.00	700,000.00				700,000.00
MID CITY ADMIN			-	(174.79)			174.79
	9,363,773.23	1,020,000.00	10,383,773.23	8,751,934.21	349,793.58	39,715.51	1,242,329.93

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11		1,282,045.44	-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	7,737,181.71	-	7,737,181.71	38,626.99	CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	3,657,661.00	38,626.99	3,696,287.99	-	CURRENT TRANSFERS
TRANSFER IN/OUT	235,737.28	-	235,737.28		
LESS P-T-D APPROPRIATIONS			(10,383,773.23)	(311,166.59)	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/11			2,567,479.19		
FUND BALANCE					
ENCUMBERED & UNENCUMBERED BALANCES					
REVENUE COLLECTED (7/1/06 - 6/30/11)			(613,458.42)		
CASH BALANCE AT 1/1/89			(2,473,129.59)	2,878,645.78	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-	2,567,479.19	ENDING CASH BAL (= UNEXP)

39095 / 400110 PARK NORTH -EAST - PARK DEV FD

MONTCLAIR NEIGHBORHOOD PARK	8,000.00		8,000.00	-			8,000.00
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 MISC. IMPROVEMENTS	33,450.00		33,450.00	33,194.21			255.79
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING	360,539.90		360,539.90	360,539.90			-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	236,000.00		236,000.00	197,612.80	39,283.08		(895.88)
NORTH PARK MINI-PARK AND STREETSCAPE IMP	125,000.00		125,000.00		63,132.01	94,084.00	(32,216.01)
NORTH PARK LIBRARY-PROPERTY ACQUISITION	250,000.00		250,000.00	221,411.28			28,588.72
	5,314,339.07	-	5,314,339.07	5,114,107.36	102,415.09	94,084.00	3,732.62

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11		97,816.62	-	CURRENT REVENUES	

PREPARED BY: THE OFFICE OF THE CITY COMPTROLLER

December 16, 2011

Attachment 4

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

PROJECT	FY10 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY11	PTD APPROPRIATIONS AS OF 6/30/11	CUMULATIVE EXPENDITURES AS OF 6/30/10	EXPENDITURES FOR 7/1/10 THRU 6/30/11	ENCUMBERED BALANCE AS OF 6/30/11	UNENCUMBERED BALANCE AS OF 6/30/11
P-T-D ASSESSMENT REVENUE RECEIVED	4,693,110.43	-	4,693,110.43		31,214.12	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	3,345,067.79	31,214.12	3,376,281.91		-	CURRENT TRANSFERS	
TRANSFER IN/OUT	278.24	-	278.24				
LESS P-T-D APPROPRIATIONS			(5,314,339.07)		(71,200.97)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,853,148.13				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(534,085.76)				
CASH BALANCE AT 1/1/89			(2,391,659.99)		2,924,349.10	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		2,853,148.13	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)	**24,916,341.91**	**1,020,000.00**	**25,936,341.91**	**23,987,468.37**	**452,208.67**	**157,080.10**	**1,339,584.77**

CITY OF SAN DIEGO
OTHER MISC FEES (OMF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2011

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10571 / 200401 HABITAT ACQUISITION FUND							
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE	-		-		(84.68)		84.68
HABITAT ACQUISITION FUND ADMIN REIMB.	64,119.87		64,119.87	61,335.12			2,784.75
MESA TOP	2,181,275.06		2,181,275.06	2,180,689.03			586.03
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506	270,000.00		270,000.00	211,448.23			58,551.77
HABITAT ACQUISITION FUND ADMIN	5,500.00		5,500.00	3,360.63	12,104.47		(9,965.10)
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL	3,999,779.99		3,999,779.99	3,977,084.66	19,804.58		2,890.75
MSCP LAND ACQUISITIONS	64,424.62		64,424.62	54,645.15			9,779.47
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09	1,733,962.00		1,733,962.00	1,733,962.00			-
TRANSFER TO KONYN ACQUISITION FUND PER R-290703	213,041.02		213,041.02	213,041.02			-
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT	7,000.00		7,000.00	7,000.00			-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	7,238.39		7,238.39	7,238.39			-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS	1,608,557.00		1,608,557.00	1,608,557.00			-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)	333,500.00		333,500.00	333,500.00			-
TOTAL APPROPRIATIONS	10,488,397.95	-	10,488,397.95	10,391,861.23	31,824.37	-	64,712.35
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			64,712.35		81,236.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	9,702,894.53	81,236.00	9,784,130.53		3,416.36	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	937,496.61	3,416.36	940,912.97		195,375.00	CURRENT TRANSFERS	
TRANSFER IN/OUT		195,375.00	195,375.00				
LESS P-T-D APPROPRIATIONS			(10,488,397.95)		248,202.99	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			496,732.90				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(953,181.52)				
CASH BALANCE AT 1/1/89			-		248,529.91	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		496,732.90	ENDING CASH BAL (= UNEXP)	
30319 / 400174 TRANSNET EXTENSION RTCI FEE							
TRANSNET EXTENSION RTCI FEE ADMINISTRATION	-	-	-	26,457.00	23,222.33	-	(49,679.33)
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS		425,000.00	425,000.00	-	2,877.01		422,122.99
	-	425,000.00	425,000.00	26,457.00	26,099.34	-	372,443.66
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11			372,443.66		1,189,183.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED	1,425,084.00	1,189,183.00	2,614,267.00		27,767.17	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED	31,939.75	27,767.17	59,706.92		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-				
LESS P-T-D APPROPRIATIONS			(425,000.00)		1,190,850.83	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/11			2,621,417.58				
FUND BALANCE							
ENCUMBERED & UNENCUMBERED BALANCES							
REVENUE COLLECTED (7/1/06 - 6/30/11)			(2,673,973.92)				
CASH BALANCE AT 1/1/89					1,430,566.75	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR $0			-		2,621,417.58	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL OTHER MISC FEES (OMF)	**10,488,397.95**	**425,000.00**	**10,913,397.95**	**10,418,318.23**	**57,923.71**	**-**	**437,156.01**

Facilities Financing Section

Development Fees

THE CITY OF SAN DIEGO
City Planning & Community Investment

This brochure outline fees which the Facilities Financing Section of the City Planning & Community Investment Department collects as part of the costs of land development in the City of San Diego. Facilities Benefit Assessments (FBA) or Development Impact Fees (DIF) are charged for development in all planned urbanizing and urbanized communities within the City of San Diego. A developer usually pays one or the other (FBA or DIF), not both. This money is used by the City to provide needed public facilities such as streets, libraries, parks, and fire stations. The fees must generally be paid to the Information and Application Services Division of the Development Services Department prior to the issuance of a building permit.

The Facilities Financing Section also assesses Housing Impact Fees. These fees were adopted by Ordinance O-17454 on April 16, 1990. This fee is applicable on new construction, additions or interior remodeling to accommodate a change from the structure's current use. These fees are only applicable on non-residential development. These fees were established to meet, in part, the affordable housing needs of San Diegans.

The Facilities Financing Section also assesses the Regional Transportation Congestion Improvement Program Fees (RTCIP). These fees were adopted by Resolution #303554 on April 14, 2008. This fee is applicable only on new Residential Development. On-site Affordable (low income) units may be exempt from the RTCIP Fee. These fees were established to ensure that new Development directly invests in the Region's transportation system to offset the negative impact of growth on congestion and mobility.

If you have any questions about any of these fees, the last page of the brochure contains a list of the Facilities Financing Section personnel who will help you.

FISCAL YEAR 2012 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE

FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS
CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES

COMMUNITY	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institu-tional Acre	Commercial/Indus'l		RTCIP Single-Family	RTCIP Mulit-Family
						Trans$/ ADT	Fire$/1000 SF GBA		
Planned Urbanizing Communities									
Black Mountain Ranch	55,891	39,124	18,501 (a)	9,627 (n) 14,061 (a)	184,989	-	-	-	-
Carmel Mountain Ranch	-	-	-	-	-	-	-	2,474	1,979
Carmel Valley	26,692	18,685	99,028	92,088	95,291	-	-	-	-
Del Mar Mesa	93,905(c)	65,734	193,444	-	-	-	-	-	-
Fairbanks Ranch	22,188	15,532	68,747	-	-	-	-	2,474	1,979
Miramar Ranch North	(d)	(d)	(d)	(d)	(d)	(d)	(d)	2,474	1,979
Mira Mesa	30,435	21,305	188,393	66,044 – 86,435	-	-	-	-	-
North University City	21,920	15,345	-	-	-	1,476 (e)	-	-	-
Otay Mesa (f)	26,641	18,689	153,191 160,943	53,282 53,111	-	-	-	-	-
Pacific Highlands Ranch	87,245 59,328 (g)	61,074	703,903	469,264	250,272	-	-	-	-
Rancho Encantada	3,064	2,144	-	-	-	-	-	2,474	1,979
Rancho Peñasquitos	25,723	18,007	154,338	-	-	-	-	-	-
Sabre Springs	4,767	3,337	833 (a)	421 (a)	-	-	-	-	-
San Pasqual	1,726	1,208	-	-	-	173	-	2,474	1,979
Scripps Miramar Ranch	32,351	22,646	126,622	76,333	43,683	-	-	2,474	1,979
Torrey Highlands (i)(m)	112,458	78,723	201,300 678,122 (i)	604,877	168,687	-	-	-	-
Via de la Valle	3,196	-	-	-	-	-	-	2,474	1,979
Urbanized Communities									
Barrio Logan	10,477	10,477	-	-	-	310	469	2,474	1,979
Centre City (o)	4,078	4,078	-	-	-	-	329	2,474	1,979
Clairemont Mesa	4,377	4,377	-	-	-	43	108	2,474	1,979
College Area	2,552	2,552	-	-	-	180	-	2,474	1,979
Golden Hill	8,345	8,345	-	-	-	118	227	2,474	1,979
Greater North Park	4,191	4,191	-	-	-	64	118	2,474	1,979
Kearny Mesa	7,741	7,741	-	-	-	63	68	2,474	1,979
La Jolla	4,924	4,924	-	-	-	176	152	2,474	1,979
Linda Vista	1,837(j)	1,837(j)	-	-	-	101	193 (q) 93(k)	2,474	1,979
Mid City	2,483	2,483	-	-	-	77	5	2,474	1,979
Midway/Pacific Highway	6,704	6,704	-	-	-	865	15	2,474	1,979
Mission Beach	1,633	1,633	-	-	-	152	-	2,474	1,979
Mission Valley	11,937	11,937	-	-	-	258	332	2,474	1,979
Navajo	6,745	6,745	-	-	-	300	287	2,474	1,979
Ocean Beach	3,146	3,146	-	-	-	193	275	2,474	1,979
Old San Diego	4,707	4,707	-	-	-	632	285	2,474	1,979
Otay Mesa-Nestor	10,228	10,228	-	-	-	91	1	2,474	1,979
Pacific Beach	2,497	2,497	-	-	-	47	123	2,474	1,979
Peninsula	3,102	3,102	-	-	-	150	117	2,474	1,979

FISCAL YEAR 2012 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE

FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS
CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES

COMMUNITY	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institu-tional Acre	Commercial/Indus'l		RTCIP Single-Family	RTCIP Mulit-Family
						Trans$/ ADT	Fire$/1000 SF GBA		
Rancho Bernardo	2,791	2,791	-	-	-	202	12	2,474	1,979
San Ysidro	9,273	9,273	-	-	-	360	24	2,474	1,979
Serra Mesa	6,693	6,693	-	-	-	232	603	2,474	1,979
Skyline/Paradise Hills	5,785	5,785	-	-	-	126	236	2,474	1,979
Southeastern San Diego	5,710	5,710	-	-	-	298	72	2,474	1,979
South University City	1,826	1,826	-	-	-	93	-	2,474	1,979
Subarea II (p)	20,468	14,327	80,454	-	40,592	-	-	2,474	1,979
Tijuana River Valley	9,273	9,273	-	-	-	360	24	2,474	1,979
Tierrasanta	14,920	14,920	-	-	-	1,572	645	2,474	1,979
Torrey Hills (r)	-	-	-	-	-	-	-	2,474	1,979
Torrey Pines	9,430	9,430	-	-	-	336	-	2,474	1,979
Uptown	7,873	7,873	-	-	-	122	76	2,474	1,979

Key:
ADT - Average Daily Trip SF - Square Foot GBA - Gross Building Area DIF - Development Impact Fee
FBA - Facilities Benefit Assessment RTCIP—Regional Transportation Congestion Improvement Program

Notes:
(a) Assessment per 1,000 sq. ft. of Building Area
(b) Hotel Rate = $25,595/Room, Golf Course Rate = $2,255,827/Course
(c) AR-1-2 (New Land Use Code) Zone Single Family - $88,271
(d) Fee Dependent on Development Agreements. Check with Project Manager.
(e) Applies to non-residential development in the North University City Community area.
(f) Otay Mesa is divided into West and East Sub-Areas. FBA may be prorated for interim land use developments.
(g) Del Mar Highlands Estates ONLY.
(h) Vista del Lago ONLY
(i) Local Mixed Use - $907,536 per acre (net of residential area)
(j) Includes $91 per DU for the Linda Vista Community Center
(k) An addition of $91 per 1,500 sq. ft. of Commercial Building Area will be allocated to the Linda Vista Community Center
(l) Credit against DIF is given for SPF.
(m) Excludes Fairbanks Highlands.
(n) Employment Center rate per 1,000 sq. ft.
(o) Centre City Only: Non-residential also pays (Park & Rec) $1,746 per 1,000 sq. ft. of GBA
(p) Recreational - $7,912
(q) Assessment per 1,500 sq. ft. of Building Area
(r) Formerly Sorrento Hills

CITYWIDE HOUSING IMPACT FEE
Rates Effective July 1, 1996

These fees are deposited into the San Diego Housing Trust Fund to meet, in part, affordable housing needs in San Diego. The fees are collected for non-residential development and must be paid to the Planning Department prior to the issuance of a building permit. Fees subject to annual adjustment.

Type of Use	Fee Per Square Foot
Office	$1.06
Hotel	$0.64
Research & Development	$0.80
Retail	$0.64
Manufacturing	$0.64

Warehouse.....$0.27

Note: Some exemptions may apply for Enterprise Zone and Redevelopment Areas.

Fees can be paid at the Development Services Center (formerly City Operations Building), 3rd Floor, 1222 First Avenue, when the building permit is issued. Please contact the offices listed below for further information concerning.

Fees for Specific Projects
Facilities Financing.....(619) 533-3670
(Project Manager Community Assignments Listed on Back Page)

Copies of the Ordinance
City Clerk.....(619) 533-4000

The Housing Trust Fund / Housing Commission .....(619) 578-7588

CITY PLANNING & COMMUNITY INVESTMENT DEPARTMENT
FACILITIES FINANCING SECTION

Tom Tomlinson (619) 533-3670 tomlinsont@sandiego.gov	Facilities Financing Manager
Pamela Bernasconi (619) 533-3670 pbernasconi@sandiego.gov	Supervising Project Manager
John Tracanna (619) 533-3670 jtracanna@sandiego.gov	Supervising Project Manager

Project Managers	**Community Responsibilities**
Angela Abeyta (619) 533-3674 aabeyta@sandiego.gov	Black Mountain Ranch, Carmel Mountain Ranch, Miramar Ranch North, Mira Mesa, Rancho Encantada, Sabre Springs, Scripps Miramar Ranch
Vicki Burgess (619) 533-3684 vburgess@sandiego.gov	Barrio Logan, Golden Hill, Greater North Park, La Jolla, Mid-City, Navajo, Serra Mesa, Skyline/Paradise Hills, Southeastern San Diego, South University City, Torrey Pines, Via De La Valle
Oscar Galvez III (619) 533-3685 galvezo@sandiego.gov	Balboa Park, Clairemont Mesa, College Area, Midway/Pacific Highway, Mission Bay Park, Mission Beach, Mission Valley, Ocean Beach, Old San Diego, Pacific Beach, Peninsula, Rancho Bernardo, San Pasqual, San Ysidro/Tijuana River Valley, Uptown
Frank January (619) 533-3699 fjanuary@sandiego.gov	Fairbanks Ranch, Otay Mesa (Eastern and Western areas), Pacific Highlands Ranch, Subarea 2
Megan Sheffield (619) 533-3672 msheffield@sandiego.gov	Carmel Valley, North City Future Urbanizing Area, Centre City, East Elliott, North University City, Otay Mesa-Nestor, Tierrasanta, Torrey Hills (formerly Sorrento Hills)
Charlette Strong Williams (619) 533-3683 cstrong@sandiego.gov	Del Mar Mesa, Kearny Mesa, Linda Vista, Rancho Peñasquitos, Torrey Highlands

For general questions phone us at (619) 533-3670 or e-mail us at facilitiesfinancing@sandiego.gov
or visit our website at http://www.sandiego.gov/planning/

Developer Impact Fees
FY 2011 Annual Report

Summary of Governmnet Code Section 66001 (d)

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

A. Identify the purpose to which the fee is to be put.

   The Impact Fees for the funds identified in Attachment 7 are to ensure that new development provide its fair share funding for community public facilities.

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

   The Impact Fees for the funds identified in Attachment 7 will be used to provide for a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development. The Impact Fees will be used to finance transportation, park and recreation, library or fire facilities.

   - Transportation Projects: both residential and non-residential development utilize the community's transportation system which requires various street projects, traffic signal interconnect systems, landscaping, and medians.

   - Park and Recreation Projects: residential development utilizes the community parks and improvements are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.

   - Library Projects: residential development utilizes the community libraries and expansions are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.

   - Fire Projects: both residential and non-residential development benefit from provision of fire protection services.

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

   See attached for sources and amounts of funding:
   List of Public Facilities Financing Plans……..…...……Appendix A
   City of San Diego Capital Improvements Program Budget…....…….....……Appendix B

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

   See attached for anticipated schedule of funding:
   List of Public Facilities Financing Plans……...……..Appendix A
   City of San Diego Capital Improvements Program Budget……..…….....Appendix B

Developer Impact Fees
FY 2011 Annual Report

Findings for Funds Collected Over Five Years Ago

The following funds have unexpended net balances as of June 30, 2011. The reasons for these unexpended funds and the actions taken are discussed below:

North University City Facilities Benefit Assessment Fund 79001/400080 - $1,992,628.49
Funds are appropriated for expenditure on Genesee Avenue – Widen Interstate 5 Crossing (WBS No. S00839).

Scripps Miramar Ranch Facilities Benefit Assessment Fund 79007/400086 - $846,865.01
Funds are appropriated for expenditure on Scripps Ranch Blvd. Median (WBS No. S00838) and on Fairbrook Neighborhood Park Development (WBS No. S01083).

Otay Mesa – West Facilities Benefit Assessment Fund 79014/400093 - $5,236,112.68
Funds are appropriated for expenditure on Del Sol boulevard Central (WBS No. S00858) and on Palm Avenue/I805 Interchange (WBS. No. S00869).

Torrey Highlands Facilities Benefit Assessment Fund 79015/40094 - $3,995,337.63
Funds are appropriated for expenditure on Carmel Valley Road Widening (WBS No. S00854).

Rancho Encantada Facilities Benefit Assessment Fund 79016/400095 - $342,960.43
Funds are appropriated for reimbursement to Subdivider per the terms of a Reimbursement Agreement for Rancho Encantada Neighborhood Park No. 2 (WBS No.S00652).

Sub Area 2 Development Impact Fee Fund 390662/400101 - $943,146.77
Funds are being requested by Transportation for appropriation in the FY 2013 Budget for the El Camino Real – Half Mile to Via De La Valle project (WBS No. S00856).

Otay Mesa-Western Development Impact Fee Fund 39067/400102 - $459,887.65
Funds will be appropriated for expenditure on the Riviera del Sol Park Neighborhood Park project (WBS No. S00999).

San Pasqual Valley Development Impact Fee Fund 39068/400103 - $33,585.88
These funds are anticipated to be used towards street improvements identified in the current San Pasqual Valley Public Facilities Financing Plan (Via Rancho Parkway (San Pasqual Road) and Highland Valley Road, Pomerado Road to Easterly City Limits).

Torrey Highlands Development Impact Fee Fund 39069/400104 - $1,062.03
These funds are being expended on administrative activities associated with the Torrey Highlands community.

Greater Golden Hill Development Impact Fee Fund 79501/400111 - $113,922.87
A portion of these funds are appropriated for expenditure on the 34th Street Storm Drain project (WBS No. S11001). Additionally, funding is required to update the Greater Golden Hill Public

Facilities Financing Plan which will be prepared in conjunction with the update to the Greater Golden Hill Community Plan.

Linda Vista Development Impact Fee Fund 79503/400113 - $9,724.29
Identified funds have been expended during the first half of FY 2012 on Montgomery Academy Joint Use (WBS No. S00973) and on Coolidge Street Storm Drain (WBS No. S11003).

Midway/Pacific Highway Development Impact Fee Fund 79505/400115 - $936,486.93
Funds are appropriated for expenditure on Pacific Highway Obstructed Curb Ramp Barrier Removal (WBS No. S11045) and on Sports Arena Blvd-Rosecrans to Midway (WBS No. S11048).

Navajo Development Impact Fee Fund 79506/400116 - $481,548.35
Funds are appropriated for expenditure on Dailard Neighborhood Park – Play Area Upgrades (WBS No. S10028); on the Lake Murray Community Park Play Area Expansion (WBS No. S11018); and on the design of the San Carlos Branch Library (WBS. No. S00800).

Pacific Beach Development Impact Fee Fund 79507/400117 - $2,285.16
Funds are appropriated for expenditure on Pacific Beach Obstructed Curb Ramp Barrier Removal (WBS No. S11048).

Peninsula Development Impact Fee Fund 79508/400118 - $445,056.75
A portion of these funds are appropriated for Fire Station No. 22 – Point Loma (WBS No. S00787) and on the San Remo Way Storm Drain (WBS No. S11004). The balance of funds is being requested by Fire-Rescue for appropriation in the FY 2013 Budget for Fire Station No. 15 - Voltaire Station (WBS No. S13011).

Southeastern San Diego Development Impact Fee Fund 79511/400120 - $1,327,872.71
Funds are appropriated for expenditure on Memorial Pool Improvements (WBS No. S00970), Mountain View Neighborhood Park Play Area Upgrades (WBS No. S11019), Gompers Neighborhood Park – Play Area Upgrades (WBS No. S11030), and Holly Drive Street Improvements (WBS No. S11033).

Uptown Development Impact Fee Fund 79512/400121 - $381,380.56
Funds are appropriated for expenditure on West Lewis and Falcon Streets Mini-Park (WBS No. S00757); on West Maple Canyon Mini Park (WBS No. S00760); on First Avenue Bridge over Maple Canyon (WBS No. S00862); Roosevelt Middle School Joint Use Improvements (WBS No. S00761); and on the Hayes Avenue Storm Drain (WBS No. S11002).

La Jolla Development Impact Fee Fund 79514/400123 - $337,477.07
Funds are appropriated for expenditure on Children's Pool Lifeguard Station and Restroom (WBS No. S00644) and on the La Jolla Cove Comfort Station (WBS No. S00792).

Ocean Beach Development Impact Fee Fund 79516/400124 - $30,666.05
Funds are appropriated for expenditure on the Ocean Beach Branch Library project (WBS No. S00806).

San Ysidro Development Impact Fee Fund 79518/400126 - $125,052.19
Funds are appropriated for expenditure on San Ysidro Athletic Area & Larsen Field Lighting (WBS No. S11013).

Old San Diego Development Impact Fee Fund 79523/400131 - $148,848.91
Funds are appropriated for expenditure on Congress Street Bicycle Facility (WBS No. S11037), and on the Pacific Highway Bicycle Route project (WBS No. S11036). Funds are being requested by Disability Services for appropriation in the FY 2013 Budget for Pedestrian Ramps Various Locations (WBS No. ABE00001). Additionally, funding is required to update the Old San Diego Public Facilities Financing Plan which will be prepared in conjunction with the update to the Old San Diego Community Plan.

Serra Mesa Development Impact Fee Fund 79526/400132 - $635,919.46
Funds are appropriated for expenditure on Angier Elementary School Joint Use (WBS No. S00762) and on Berger Avenue Sidewalk and Curb Ramps (WBS No. S11044).

Torrey Pines Development Impact Fee Fund 79527/400133 - $146,545.31
Funds are appropriated for expenditure on the Del Mar Heights Road Center Median project (WBS No. S00884).

University City South Development Impact Fee Fund 79528/400134 - $54,363.55
Funds are being requested by Park and Recreation for appropriation in the FY 2013 Budget for the University Village Park Tot Lot project (WBS No. S13005).

Mission Valley Development Impact Fee Fund 79529/400135 - $1,453,906.49
Funds are appropriated for expenditure on Fire Station 45 – East Mission Valley (WBS No. S00688).

Kearny Mesa Development Impact Fee Fund 79530/400136 - $9,609.19
Funds are appropriated for expenditure on SR163/Clairemont Mesa Boulevard Intersection (WBS No. S00905).

Kearny Mesa - Transportation Development Impact Fee Fund 795305/400137 - $1,056,775.81
Funds are to be expended to satisfy reimbursement to LNR Property LLC. for the advance funding of the Clairemont Mesa Blvd./I-163 (WBS No. S00905). On November 14, 2011, a payment of $2,000,000 was made to LNR Property LLC. Future payments are to be made on a quarterly basis, as funding permits until all advancements have been reimbursed.

List of Public Facilities Financing Plans

Following is the itemized listing, by community, of Public Facilities Financing Plans, Community Summaries, and Funding Programs which satisfy the foregoing California Government Code requireme

The Financing Plans are available on the City's web page at:
http://www.sandiego.gov/planning/facilitiesfinancing/

Community	***Plan Year***
Barrio Logan	FY 2007
Black Mountain Ranch	FY 2006
Carmel Mountain Ranch	FY 1995
Carmel Valley	FY 2009
Centre City	FY 2005
Clairemont Mesa	FY 2002
College Area	FY 2003
Del Mar Mesa	FY 2006
Greater Golden Hill	FY 2005
Greater North Park	FY 2002
Kearny Mesa	FY 2003
La Jolla	FY 2002
Linda Vista	FY 2004
Mid-City	FY 1999
Midway/Pacific Highway Corridor	FY 2005
Miramar Ranch North	FY 1989
Mira Mesa	FY 2007
Mission Valley	FY 2006
Navajo	FY 2008
North University City	FY 2009
Old San Diego	FY 2004
Otay Mesa	FY 2007
Otay Mesa-Nestor	FY 2006
Pacific Beach	FY 1994
Pacific Highlands Ranch	FY 2008
Peninsula	FY 2001
Rancho Bernardo	FY 2008
Rancho Encantada	FY 2010
Rancho Penasquitos	FY 2008
Sabre Springs	FY 2009
San Pasqual Valley	FY 1996
San Ysidro	FY 2008

List of Public Facilities Financing Plans Continued

Community	*Plan Year*
Scripps Miramar Ranch	FY 2007
Serra Mesa	FY 2004
Skyline/Paradise Hills	FY 2003
Southeastern San Diego	FY 2003
Tierrasanta	FY 2008
Torrey Highlands	FY 2010
Torrey Hills	FY 1997
Torrey Pines	FY 2005
Uptown	FY 2003
Via De La Valle	FY 1986

Community Summary and Funding Programs

Community	*Plan Year*
Fairbanks Ranch	FY 1984
Mission Beach	FY 1988
Ocean Beach	FY 2000
South University City	FY 2004
Subarea 2	FY 2003
Habitat Acquisition	FY 1990
Regional Transportation Congestion Improvement Program	FY 2009

City of San Diego Capital Improvements Program Budget

The City of San Diego Capital Improvements Program Budget information can be found at the following:

http://www.sandiego.gov/fm/annual/index.shtml