

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.

This Item was scheduled to be heard at LU&H on April 11, 2012, but was returned to staff at their request. Staff identified certain errors in the Developer Impact Fee Reports for FY 2010 and FY 2011. The errors were limited to erroneous projects listed with no funding activity, incorrect project titles or missing project titles. The errors did not have any financial impact on the Reports, and on May 1, 2012, the corrected Reports were re-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

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Developer Impact Fees FY 2010 Annual Report

Summary of Government 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.

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- 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.

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

| PROJECT | FY09 PROJECT TO DATE | BUDGET CHANGE FY10 | PROJECT TO DATE | CUMULATIVE EXPENDITURES | EXPENDITURES FOR 7/1/09 | ENCUMBERED BALANCE | UNENCUMBERED BALANCE |
|---|-----------------------|----------------------|------------------------------|-------------------------|-------------------------|---------------------------|----------------------|
| | (PTD) APPROPRIATION | | APPROPRIATIONS AS OF 6/30/10 | AS OF 6/30/09 | THRU 6/30/10 | AS OF 6/30/10 | AS OF 6/30/10 |
| <u>79001 / 400080 NORTH UNIVERSITY CITY-FBA</u> | | | | | | | |
| 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 |
| 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 WEST 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 | - | - | - |
| 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 |
| 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 |
| 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 | - | - | - |
| GENESSEE 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 | - | - | - |
| GENESSEE AVENUE BIKEWAY | 79,401.36 | | 79,401.36 | 79,401.36 | - | - | - |
| GILMAN DRIVE & VILLA LA JOLLA | 76,107.64 | | 76,107.64 | 76,107.64 | - | - | - |
| TRAFFIC SIGNAL & STREET LIGHTING SYSTEM | 140,000.00 | | 140,000.00 | 140,000.00 | - | - | - |
| GENESSEE AVE. & REGENTS RD. TS/SL | 160,274.77 | | 160,274.77 | 160,274.77 | - | - | - |
| TS AT VIA MALLORCA & VILLA LA JOLLA DR. & EXEC DR. & LA JOLLA VILLAGE DR. | 206,014.43 | | 206,014.43 | 206,014.43 | - | - | - |
| EXECUTIVE DR. & REGENTS RD T/S | 106,231.10 | | 106,231.10 | 106,231.10 | - | - | - |
| 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) | |
| <u>79002 / 400081 CARMEL VALLEY NORTH-FBA</u> | | | | | | | |
| 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 | | | - |

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

| PROJECT | FY09 PROJECT TO DATE | | PROJECT TO DATE | | 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 |
|---|-----------------------|--------------------|---------------------------------|-------------------------------|--|---|-------------------------------------|---------------------------------------|
| | (PTD) APPROPRIATION | BUDGET CHANGE FY10 | APPROPRIATIONS AS OF 6/30/10 | EXPENDITURES AS OF 6/30/10 | | | | |
| 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 AGREEMENT 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 | | | - |
| DOG 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 | | | - |
| OLONA 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 |
| EL CAMINO REAL EXTENSION | 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 | | | - |
| 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 |

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 | CUMULATIVE EXPENDITURES | EXPENDITURES FOR 7/1/09 | ENCUMBERED BALANCE | UNENCUMBERED BALANCE |
|---|---|--------------------|---------------------------------|-------------------------|-------------------------|---------------------------|----------------------|
| | | | APPROPRIATIONS AS OF 6/30/10 | AS OF 6/30/09 | THRU 6/30/10 | AS OF 6/30/10 | AS OF 6/30/10 |
| 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 | | - | - |
| ADOBE BLUFFS NEIGHBORHOOD PARK | 9,436.04 | | 9,436.04 | 9,436.04 | | - | - |
| COMMUNITY SWIMMING POOL | 2,368,820.29 | | 2,368,820.29 | 2,368,820.29 | | - | - |
| 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 | | - | - |
| CARMEL MTN. RD. - CAMINITO DOURO TO GERANA | 466,092.75 | | 466,092.75 | 466,092.75 | | - | - |
| CARMEL MOUNTAIN ROAD JO 118939 | 287,495.81 | | 287,495.81 | 287,495.81 | | - | - |
| MEDIAN CONSTRUCTION JO 118947 | 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 | | - | - |
| TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR | 213,000.00 | | 213,000.00 | 213,000.00 | | - | - |
| REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT | 224,851.51 | | 224,851.51 | 224,851.51 | | - | - |
| BLACK MTN RD & CARMEL MTN RD | 106,476.64 | | 106,476.64 | 106,476.64 | | - | - |
| BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST. | 46,942.75 | | 46,942.75 | 46,942.75 | | - | - |
| 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 | | | | |
| 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 | |

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 | | 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 |
|---|---|--------------------|---------------------------------|---------------|--|---|-------------------------------------|---------------------------------------|
| | | | APPROPRIATIONS AS OF 6/30/10 | AS OF 6/30/09 | | | | |
| 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 | | | - |
| CLAIRMONT MESA BLVD LA CUENTA DR. TS/SL | 82,851.15 | | 82,851.15 | | 82,851.15 | | | - |
| T/S PORTOBELLO 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 CLAIRMONT 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 | | | | | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 6,865,383.12 | - | 6,865,383.12 | - | | | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 3,064,950.21 | - | 3,064,950.21 | - | | | | CURRENT INTEREST |
| TRANSFER IN/OUT | 92,127.80 | - | 92,127.80 | - | | | | CURRENT TRANSFERS |
| 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 PFPF | | 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 | | | - |
| MADDOX NEIGHBORHOOD PARK OFF LEASH AREA | 40,868.62 | | 40,868.62 | | 40,868.62 | | | - |
| MESA VIKING NEIGHBORHOOD PARK TOT LOT UPGRADE | 440,890.77 | | 440,890.77 | | 440,890.77 | | | - |
| CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION | 1,607,411.73 | | 1,607,411.73 | | 1,607,411.73 | | | - |
| CARROLL SCHOOL PARK SITE | 3,115,042.56 | | 3,115,042.56 | | 3,115,042.56 | | | - |
| BREEN SCHOOL SITE | 1,007,921.86 | | 1,007,921.86 | | 1,007,921.86 | | | - |
| WINTERWOOD LANE COMMUNITY PARK-DEV. | 1,448,741.67 | | 1,448,741.67 | | 1,448,741.67 | | | - |

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

| PROJECT | FY09 PROJECT TO DATE | | PROJECT TO DATE | | 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 |
|---|-----------------------|--------------------|---------------------------------|---------------|--|---|-------------------------------------|---------------------------------------|
| | (PTD) APPROPRIATION | BUDGET CHANGE FY10 | APPROPRIATIONS AS OF 6/30/10 | AS OF 6/30/09 | | | | |
| 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 |
| MIRA MESA COMMUNITY TRANSIT CENTER | 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 | | | - |
| 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 | | | - |
| 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 | | | - |
| SCRIPPS RANCH BLVD. CARROLL CANYON RD TO AVIARY | 1,500,000.00 | | 1,500,000.00 | | 833,210.42 | 380,846.58 | 56,660.50 | 229,282.50 |

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

| PROJECT | FY09 PROJECT TO DATE | | PROJECT TO DATE | | 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 |
|--|----------------------|---------------------|---------------------------------|---------|--|---|-------------------------------------|---------------------------------------|
| | (PTD) APPROPRIATION | BUDGET CHANGE FY10 | APPROPRIATIONS AS OF 6/30/10 | 6/30/10 | | | | |
| 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 & SIDEWALK | 144,538.25 | | 144,538.25 | | 144,538.25 | | | - |
| TS AT SCRIPPS RANCH BLVD. & AVIARY | 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 | | | (2,347,045.32) | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (12,695.50) | | | 3,464,003.09 | BEGINNING CASH BALANCE | |
| CASH BALANCE AT 1/1/89 | | | 734,292.48 | | | 3,094,033.30 | ENDING CASH BAL (= UNEXP) | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | | | | | | |
| 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 |
| 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 |
| 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 CARMEL 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 | - | - | - | | | | | |
| 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 | | | (19,743,308.35) | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | - | | | 8,929,302.22 | BEGINNING CASH BALANCE | |
| CASH BALANCE AT 1/1/89 | | | - | | | 8,634,165.18 | ENDING CASH BAL (= UNEXP) | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | | | | | | |
| 79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA | | | | | | | | |

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

| PROJECT | FY09 PROJECT TO DATE | BUDGET CHANGE FY10 | PROJECT TO DATE | CUMULATIVE EXPENDITURES | EXPENDITURES FOR 7/1/09 | ENCUMBERED BALANCE | UNENCUMBERED BALANCE |
|---|----------------------|---------------------|------------------------------|-------------------------|-------------------------|---------------------------|----------------------|
| | (PTD) APPROPRIATION | | APPROPRIATIONS AS OF 6/30/10 | AS OF 6/30/09 | THRU 6/30/10 | AS OF 6/30/10 | AS OF 6/30/10 |
| CARMEL VALLEY FBA ADMIN COSTS | 203,736.21 | 42,728.68 | 246,464.89 | 203,736.21 | 42,728.68 | | (0.00) |
| CARMEL COUNTRY ROAD LOW FLOW CHANNEL | 500,000.00 | 500,000.00 | 1,000,000.00 | | 33,791.73 | | 966,208.27 |
| REIMBURSEMENT/AGRM T 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 | | | - |
| 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 SOUTHERN | 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 |
| 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 | | | | | | | |

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

| PROJECT | FY09 PROJECT TO DATE | BUDGET CHANGE FY10 | PROJECT TO DATE | CUMULATIVE EXPENDITURES | EXPENDITURES FOR 7/1/09 | ENCUMBERED BALANCE | UNENCUMBERED BALANCE |
|---|----------------------|--------------------|----------------------|-------------------------|-------------------------|---------------------------|----------------------|
| | (PTD) APPROPRIATION | | APPROPRIATIONS AS OF | | | | |
| | | | 6/30/10 | AS OF 6/30/09 | THRU 6/30/10 | AS OF 6/30/10 | AS OF 6/30/10 |
| 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 |
| 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 | | | - |
| 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 |

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 | 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 |
|---|---|--------------------|---------------------------------|--|---|-------------------------------------|---------------------------------------|
| | | | APPROPRIATIONS AS OF 6/30/10 | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10 | | | 145,568.84 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | | | 91,584,130.82 | | 131,789.44 | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 91,452,341.38 | 131,789.44 | 91,584,130.82 | | 25,503.67 | CURRENT INTEREST | |
| TRANSFER IN/OUT | 261,213.91 | 25,503.67 | 286,717.58 | | | CURRENT TRANSFERS | |
| 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 | - | | | 1,999,052.50 |
| ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT | 2,694,408.23 | | 2,694,408.23 | 2,694,408.23 | 1,903.50 | | - |
| 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 |
| 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 | | | - |
| 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 | |

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 | | 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 |
|---|---|--------------------|---------------------------------|---------------|--|---|-------------------------------------|---------------------------------------|
| | | | APPROPRIATIONS AS OF 6/30/10 | AS OF 6/30/09 | | | | |
| 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 DEL MAR 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) |
| 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) | |

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

| PROJECT | FY09 PROJECT TO DATE | BUDGET CHANGE FY10 | PROJECT TO DATE | CUMULATIVE EXPENDITURES | EXPENDITURES FOR 7/1/09 | ENCUMBERED BALANCE | UNENCUMBERED BALANCE | |
|--|-----------------------|--------------------|----------------------|-------------------------|-------------------------|----------------------|----------------------|-----------------------|
| | (PTD) APPROPRIATION | | APPROPRIATIONS AS OF | | | | | |
| | | | 6/30/10 | AS OF 6/30/09 | THRU 6/30/10 | AS OF 6/30/10 | AS OF 6/30/10 | |
| 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 |

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 |
|--|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <u>39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV</u> | | | | | | | |
| 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 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 1,217,198.45 | - | 1,217,198.45 | | 1,526.96 | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 1,016,452.39 | 1,526.96 | 1,017,979.35 | | - | CURRENT INTEREST | |
| TRANSFER IN/OUT | - | - | - | | - | CURRENT TRANSFERS | |
| LESS P-T-D APPROPRIATIONS | | | <u>(2,173,847.81)</u> | | 765.85 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 62,068.88 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | (11,882.35) | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | <u>(1,752,349.68)</u> | | 61,303.03 | BEGINNING CASH BALANCE | |
| CASH BALANCE AT 1/1/89 | | | | | <u>62,068.88</u> | ENDING CASH BAL (= UNEXP) | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>62,068.88</u> | | |
| <u>39055 / 400098 TIERRASANTA - DIF</u> | | | | | | | |
| 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 | | | - |
| TOTAL APPROPRIATIONS | 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 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 864,434.03 | - | 864,434.03 | | 4,627.58 | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 19,217.89 | 4,627.58 | 23,845.47 | | - | CURRENT INTEREST | |
| TRANSFER IN/OUT | - | - | - | | - | CURRENT TRANSFERS | |
| LESS P-T-D APPROPRIATIONS | | | <u>(680,055.06)</u> | | (3,932.76) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 239,613.20 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | (888,279.50) | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | <u>-</u> | | 243,545.96 | BEGINNING CASH BALANCE | |
| CASH BALANCE AT 1/1/89 | | | | | <u>239,613.20</u> | ENDING CASH BAL (= UNEXP) | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>239,613.20</u> | | |

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 | | EXPENDITURES FOR 7/1/09 THRU 6/30/10 | ENCUMBERED BALANCE AS OF 6/30/10 | UNENCUMBERED BALANCE AS OF 6/30/10 |
|---|---|-----------------------|---------------------------------|--|---|--|---------------------------------------|
| | | | APPROPRIATIONS AS OF 6/30/10 | CUMULATIVE EXPENDITURES AS OF 6/30/09 | | | |
| 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 TS PROJECT @ ACENA & RANCHO BERNARDO RD. | 65,896.63 | | 65,896.63 | 65,896.63 | | | - |
| MIRASOL & POMERADO RD. T/S | 88,594.15 | | 88,594.15 | 88,594.15 | | | - |
| AVENIDA LA VALENCIA & POMERADO RD | 193,625.44 | | 193,625.44 | 193,625.44 | | | - |
| TRAFFIC SIGNALS DIF FUNDED | 7.59 | | 7.59 | 7.59 | | | - |
| TS/SL AT 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 | | | - |
| | <u>2,558,903.74</u> | <u>34,999.77</u> | <u>2,593,903.51</u> | <u>2,005,652.20</u> | <u>606,644.96</u> | <u>1,497.51</u> | <u>(19,891.16)</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10 | | | | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 3,390,759.93 | - | 3,390,759.93 | | 33,222.73 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 859,539.43 | 33,222.73 | 892,762.16 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | | - | - | | | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(2,593,903.51)</u> | | <u>(573,422.23)</u> | | NET REVENUES |
| TOTAL UNEXPENDE BAL AT 6/30/10 | | | 1,671,224.93 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | <u>(2,235,230.85)</u> | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(946,958.55)</u> | | <u>2,244,647.16</u> | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDE BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>1,671,224.93</u> | | 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 | | | - |
| | <u>10,363,555.70</u> | <u>11,119.87</u> | <u>10,374,675.57</u> | <u>10,363,555.70</u> | <u>11,119.87</u> | <u>-</u> | <u>(0.00)</u> |

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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10 | | | (0.00) | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 8,482,080.17 | - | 8,482,080.17 | | 20,207.85 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 2,922,084.05 | 20,207.85 | 2,942,291.90 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | | - | - | | | | CURRENT TRANSFERS |
| 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 | | | - |
| | <u>136,126.27</u> | <u>16,500.45</u> | <u>152,626.72</u> | <u>92,025.38</u> | <u>14,209.94</u> | - | <u>46,391.40</u> |
| 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 | | | - |
| | <u>4,107,677.18</u> | <u>6,090.46</u> | <u>4,113,767.64</u> | <u>4,107,677.18</u> | <u>6,090.46</u> | - | <u>-</u> |
| 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) |

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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 |
|---|---|-----------------------|--|--|---|--|---------------------------------------|
| 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 |
| | <u>28,660.04</u> | <u>2,000.00</u> | <u>30,660.04</u> | <u>28,660.04</u> | <u>1,110.78</u> | - | <u>889.22</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10 | | | 889.22 | | - | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 58,649.04 | - | 58,649.04 | | 837.89 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 14,013.12 | 837.89 | 14,851.01 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(30,660.04)</u> | | (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 | | | <u>33,001.73</u> | | <u>43,729.23</u> | | 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 | | | - |
| | <u>2,706,514.50</u> | <u>500.00</u> | <u>2,707,014.50</u> | <u>2,706,514.50</u> | <u>134.45</u> | - | <u>365.55</u> |
| 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 | | | <u>(2,707,014.50)</u> | | (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 | | | <u>-</u> | | <u>3,318.53</u> | | ENDING CASH BAL (= UNEXP) |
| GRAND TOTAL DEVELOPER IMPACT FEES (DIF) | <u>22,738,839.85</u> | <u>87,711.00</u> | <u>22,826,550.85</u> | <u>22,116,538.77</u> | <u>648,631.91</u> | <u>1,497.51</u> | <u>59,882.66</u> |

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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <u>79501 / 400111 GOLDEN HILL URBAN COMM</u> | | | | | | | |
| GOLDEN HILL ADMIN. COSTS | 77,132.39 | 18,346.31 | 95,478.70 | 77,132.39 | 18,346.31 | | (0.00) |
| GOLDEN HILL DIF PFFP | | 1,595.27 | 1,595.27 | | 1,595.27 | | - |
| FIRE STATION #11 RECONSTRUCTION | 7,000.00 | | 7,000.00 | 7,000.00 | | | - |
| 25TH CORRIDOR PROJECT | 19,000.00 | | 19,000.00 | 19,000.00 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED | 40,000.00 | | 40,000.00 | 40,000.00 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED | 7,500.00 | | 7,500.00 | 7,500.00 | | | - |
| REMOVE ARCHT BARRIERS (AA 524610) | 12,700.00 | | 12,700.00 | 12,700.00 | | | - |
| TRAFFIC SIGNAL @ 25TH & C, 30TH & C | 230,384.46 | | 230,384.46 | 230,384.46 | | | - |
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | 313,562.15 | ENDING CASH BAL (= UNEXP) | |
| <u>79502 / 400112 NORTH PARK URBAN COMM</u> | | | | | | | |
| NORTH PARK ADMIN. COSTS | 261,457.96 | 8,112.27 | 269,570.23 | 261,457.96 | 8,112.27 | | (0.00) |
| GREATER NORTH PARK DIF ADMIN | | 16,888.00 | 16,888.00 | | 16,861.34 | | 26.66 |
| GREATER NORTH PARK DIF PFFP | | 50,000.00 | 50,000.00 | | 4,984.67 | | 45,015.33 |
| 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 |
| TS MOD UNIVERSITY FROM PARK TO 35TH | 281,000.00 | | 281,000.00 | 281,000.00 | | | - |
| TOTAL APPROPRIATIONS | 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 | |

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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 522,220.85 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | - | | 522,220.85 | | ENDING CASH BAL (= UNEXP) |

79503 /400113 LINDA VISTA URBAN COMM

| | | | | | | | |
|--|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|-------------------|
| LINDA VISTA ADMIN COSTS | 203,528.19 | 8,742.48 | 212,270.67 | 203,528.19 | 8,742.48 | | 0.00 |
| LINDA VISTA DIF ADMIN | | 16,258.00 | 16,258.00 | | 11,683.78 | | 4,574.22 |
| LINDA VISTA DIF PFFP | | 5,000.00 | 5,000.00 | | 101.66 | | 4,898.34 |
| 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 | | 85,000.00 | 61,762.61 | 57,305.63 | 7,586.33 | (41,654.57) |
| 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 | | 76,500.00 | 7,882.97 | 8,656.81 | 6,393.28 | 53,566.94 |
| MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS | 230,000.00 | 345,000.00 | 575,000.00 | - | 29,646.86 | 7,000.00 | 538,353.14 |
| 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 | 12,812.21 | 29,680.89 | | 10,506.90 |
| TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED | 64.50 | | 64.50 | 64.50 | | | - |
| TS SUBSYSTEM MORENA BLVD. | 61,000.00 | | 61,000.00 | 61,000.00 | | | - |
| CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST. | 88,580.38 | | 88,580.38 | 88,580.38 | | | - |
| LINDA VISTA RD TS SYSTEM | 48,530.04 | | 48,530.04 | 48,530.04 | | | - |
| | <u>1,491,206.10</u> | <u>375,000.48</u> | <u>1,866,206.58</u> | <u>1,129,163.89</u> | <u>145,818.11</u> | <u>20,979.61</u> | <u>570,244.97</u> |

| | | | | | | | |
|---|--------------|------------|----------------|--|--------------|--|---------------------------|
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | - | | 859,205.21 | | ENDING CASH BAL (= UNEXP) |

79504 / 400114 MID CITY URDAN COMM

| | | | | | | | |
|------------------------------|------------|-----------|------------|------------|-----------|--|-----------|
| MID CITY ADMIN. COSTS | 604,135.30 | 10,631.30 | 614,766.60 | 604,135.30 | 10,631.30 | | 0.00 |
| MID-CITY DIF ADMIN | | 39,369.00 | 39,369.00 | | 27,287.26 | | 12,081.74 |
| MID-CITY DIF PFFP | | 50,000.00 | 50,000.00 | | 12,698.75 | | 37,301.25 |
| 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 | | | - |

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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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) |
| 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 | | | - |
| | <u>2,407,876.42</u> | <u>100,000.30</u> | <u>2,507,876.72</u> | <u>2,335,456.57</u> | <u>50,617.31</u> | <u>-</u> | <u>121,802.84</u> |

| | | | | | | | |
|---|--------------|------------|-----------------------|--|---------------------|---------------------------|--|
| 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 | | - | - | | | | |
| LESS P-T-D APPROPRIATIONS | | | <u>(2,507,876.72)</u> | | 283,316.89 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 1,584,475.33 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (1,599,848.21) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(552,705.98)</u> | | 1,301,158.44 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>1,584,475.33</u> | ENDING CASH BAL (= UNEXP) | |

79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM

| | | | | | | | |
|--|---------------------|------------------|---------------------|---------------------|------------------|----------|---------------|
| MIDWAY ADMIN. COSTS | 281,896.57 | 2,598.95 | 284,495.52 | 281,896.57 | 2,598.95 | | 0.00 |
| MIDWAY/PACIFIC HIGHWAY DIF ADMIN | | 24,773.18 | 24,773.18 | | 24,773.18 | | - |
| BARNETT AVE AND UPSHUR DR. STORM DRAIN | 51,328.11 | | 51,328.11 | 51,328.11 | | | - |
| MIDWAY DR. AND KEMPER ST. STORM DRAIN | 50,000.00 | | 50,000.00 | 50,000.00 | | | - |
| TAYLOR ST. PUMP STATION UPGRADE | 114,997.97 | | 114,997.97 | 114,997.97 | | | - |
| PACIFIC HIGHWAY ARCH. BARRIER REMOVAL | 15,000.00 | | 15,000.00 | 15,000.00 | | | - |
| FIRE STATION #20 RENOVATION-PHASE I | 473,765.04 | | 473,765.04 | 473,765.04 | | | - |
| 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 | | | - |
| NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM | 18,145.70 | | 18,145.70 | 18,145.70 | | | - |
| | <u>1,351,633.39</u> | <u>27,372.13</u> | <u>1,379,005.52</u> | <u>1,350,838.57</u> | <u>27,372.13</u> | <u>-</u> | <u>794.82</u> |

| | | | | | | | |
|---|--------------|------------|-----------------------|--|------------|-------------------|--|
| 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 | | | <u>(1,379,005.52)</u> | | 146,018.79 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 2,047,056.95 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |

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|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - | | 2,047,056.95 | | 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 | 219,787.81 | 5,615.40 | 225,403.21 | 219,787.81 | 5,615.40 | | (0.00) |
| NAVAJO DIF ADMIN | | 19,385.00 | 19,385.00 | | 11,241.90 | | 8,143.10 |
| NAVAJO DIF PFFP | | 25,000.00 | 25,000.00 | | | | 25,000.00 |
| DAILARD NEIGHBORHOOD PARK | | 400,000.00 | 400,000.00 | | 18,580.30 | | 381,419.70 |
| 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 | 215,000.00 | (215,000.00) | - | - | - | - | - |
| SAN CARLOS BRANCH LIBRARY | 600,711.75 | | 600,711.75 | 350,688.67 | 18,292.15 | | 231,730.93 |
| 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 |
| 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 | | | - |
| | <u>2,320,442.16</u> | <u>235,000.40</u> | <u>2,555,442.56</u> | <u>1,845,419.08</u> | <u>53,729.75</u> | <u>-</u> | <u>656,293.73</u> |

| | | | | | | | |
|---|--------------|-----------|----------------|--|--------------|--|---------------------------|
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | 1,015,827.26 | | ENDING CASH BAL (= UNEXP) |

79507 / 400117 PACIFIC BEACH URBAN COMM

| | | | | | | | |
|---|------------|------------|------------|------------|-----------|-----------|------------|
| PACIFIC ADMIN. COSTS | 267,789.52 | 3,900.54 | 271,690.06 | 267,789.52 | 3,900.54 | | (0.00) |
| PACIFIC BEACH DIF ADMIN | | 13,338.08 | 13,338.08 | | 13,338.08 | | - |
| 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 | | 177,925.11 |
| PALISADES PARK COMFORT STATION REPLACE | | 300,000.00 | 300,000.00 | | 27,812.65 | 68,996.00 | 203,191.35 |
| 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 | | | - |

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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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS | 25,000.00 | | 25,000.00 | 25,000.00 | | | - |
| | <u>2,054,916.64</u> | <u>517,238.62</u> | <u>2,572,155.26</u> | <u>2,054,916.64</u> | <u>67,126.16</u> | <u>68,996.00</u> | <u>381,116.46</u> |
| 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 | | | <u>(2,572,155.26)</u> | | (22,841.98) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 683,784.98 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (678,775.58) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(158,522.17)</u> | | <u>706,626.96</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>683,784.98</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79508 / 400118 PENINSULA URBAN COMM</u> | | | | | | | |
| PENINSULA ADMIN. COSTS | 199,172.34 | 5,465.66 | 204,638.00 | 199,172.34 | 5,465.66 | | 0.00 |
| PENINSULA DIF ADMIN | | 15,593.37 | 15,593.37 | | 15,593.37 | | (0.00) |
| REC. FAC IMP @RICHARD HENRY DANA CENTER | 100,000.00 | | 100,000.00 | 100,000.00 | | | - |
| SUNSET CLIFFS SHORELINE PARK | 65,000.00 | | 65,000.00 | 65,000.00 | | | - |
| TRAFFIC SIGNAL @ CATALINA & LOMALAND | 110,664.94 | | 110,664.94 | 110,664.94 | | | - |
| POINT LOMA COMMUNITY PARK | 182,000.00 | | 182,000.00 | 182,000.00 | | | - |
| BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK | 75,005.60 | | 75,005.60 | 75,005.60 | | | - |
| SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY | 175,000.00 | (27,065.14) | 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 22 - POINT | | 200,000.00 | 200,000.00 | | 36,575.07 | | 163,424.93 |
| POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ. | 651,000.00 | | 651,000.00 | 651,000.00 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP | 43,500.00 | | 43,500.00 | 43,500.00 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS | 3,000.00 | | 3,000.00 | 3,000.00 | | | - |
| TS & SL @ CATALINA & VOLTAIRE STREET | 59,839.16 | | 59,839.16 | 59,839.16 | | | - |
| | <u>1,670,283.66</u> | <u>193,993.89</u> | <u>1,864,277.55</u> | <u>1,635,155.87</u> | <u>57,634.10</u> | <u>-</u> | <u>171,487.58</u> |
| 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 | | | <u>(1,864,277.55)</u> | | 129,819.38 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 1,160,635.11 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (657,872.61) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(136,373.24)</u> | | <u>1,030,815.73</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>366,389.26</u> | | <u>1,160,635.11</u> | ENDING CASH BAL (= UNEXP) | |

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|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <u>79509 / 400119 SKYLINE/PARADISE URB COMM</u> | | | | | | | |
| SKYLINE/PARADISE ADMIN. COSTS | 110,717.00 | 2,632.40 | 113,349.40 | 110,717.00 | 2,632.40 | | (0.00) |
| SKYLINE/PARADISE HILLS DIF ADMIN | | 7,368.00 | 7,368.00 | | 6,006.56 | | 1,361.44 |
| 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 | | | | 50,000.00 |
| ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS | 65,000.00 | | 65,000.00 | 65,000.00 | | | - |
| PARADISE HILLS COMM PARK IMPROVEMENTS | 169,888.20 | | 169,888.20 | 169,888.20 | | | - |
| KEILLER NEIGHBORHOOD PARK - COMFORT STATION | 30,000.00 | | 30,000.00 | 30,000.00 | | | (0.00) |
| BAY TERRACES COMMUNITY PARK IMPROVEMENTS | 128,000.00 | | 128,000.00 | 128,000.00 | | | - |
| VENTILATION IMPROVEMENTS (FIRE STATION 32) | 9,382.63 | | 9,382.63 | 9,382.63 | | | - |
| SKYLINE HILLS LIBRARY | 545,000.00 | | 545,000.00 | 545,000.00 | | | - |
| LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST | 63,000.00 | | 63,000.00 | 63,000.00 | | | - |
| | <u>1,150,012.82</u> | <u>60,000.40</u> | <u>1,210,013.22</u> | <u>1,150,012.82</u> | <u>8,638.96</u> | <u>-</u> | <u>51,361.44</u> |
| 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 | | | <u>(1,210,013.22)</u> | | <u>(4,963.54)</u> | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 78,959.71 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (557,750.70) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(913.80)</u> | | <u>83,923.25</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>78,959.71</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79511 / 400120 S.E. SAN DIEGO URBAN COMM</u> | | | | | | | |
| SOUTHEAST ADMIN. COSTS | 415,782.70 | 11,649.97 | 427,432.67 | 415,782.70 | 11,649.97 | | 0.00 |
| SOUTHEASTERN SAN DIEGO DIF PFFP | | 41,169.33 | 41,169.33 | | 7,240.12 | | 33,929.21 |
| SOUTHEASTERN SAN DIEGO DIF ADMIN | | 52,180.67 | 52,180.67 | | 52,180.67 | | - |
| 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 RECREATION CENTER | 440,000.00 | | 440,000.00 | 440,000.00 | | | - |
| MEMORIAL POOL IMPROVEMENTS | 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 | 500,000.00 | | 500,000.00 | 48,738.16 | 425,157.76 | 5,191.68 | 20,912.40 |
| 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 | | | - |

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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 |
|---|--|---------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 43RD STREET WIDENING | 150,000.00 | | 150,000.00 | 150,000.00 | | | - |
| MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED | 13,000.00 | | 13,000.00 | - | | | 13,000.00 |
| | <u>3,639,907.48</u> | <u>1,104,999.97</u> | <u>4,744,907.45</u> | <u>2,476,744.86</u> | <u>677,751.43</u> | <u>166,182.64</u> | <u>1,424,228.52</u> |
| 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 | | | <u>(4,744,907.45)</u> | | 306,889.46 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 4,720,479.64 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (3,936,258.17) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(145,833.11)</u> | | 4,413,590.18 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>638,388.36</u> | | <u>4,720,479.64</u> | ENDING CASH BAL (= UNEXP) | |

79512 / 400121 UPTOWN URBAN COMM

| | | | | | | | |
|--|------------|--------------|--------------|------------|------------|--------------|-------------|
| UPTOWN ADMIN. COSTS | 359,064.71 | 6,156.16 | 365,220.87 | 359,064.71 | 6,156.16 | | (0.00) |
| UPTOWN DIF ADMIN | | 52,527.84 | 52,527.84 | | 52,527.84 | | (0.00) |
| DRAINAGE PROJECTS | | 130,000.00 | 130,000.00 | | | | 130,000.00 |
| ARCHITECTURAL BARRIERS REMOVAL | 35,000.00 | | 35,000.00 | - | | | 35,000.00 |
| BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS | 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 | 450,000.00 | | 450,000.00 | 159,939.95 | 55,224.03 | 36,731.14 | 198,104.88 |
| WEST MAPLE CANYON MINI PARK | 375,000.00 | | 375,000.00 | 67,950.37 | 21,774.26 | 29,332.66 | 255,942.71 |
| ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS | 400,000.00 | 190,000.00 | 590,000.00 | 116,036.35 | 41,295.14 | 34,201.02 | 398,467.49 |
| FIRE STATION NO. 5 HILLCREST | 50,500.00 | | 50,500.00 | - | | | 50,500.00 |
| MISSION HILLS BRANCH LIBRARY | 511,500.00 | | 511,500.00 | 141,422.64 | 2,811.46 | 240,302.89 | 126,963.01 |
| FIRST AVE BRIDGE OVER MAPLE CANYON | 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 | 50,000.00 | | 50,000.00 | 50,000.00 | | | - |
| UNIVERSITY AVE & FRONT STREET POP-OUT | 150,000.00 | | 150,000.00 | 78,686.68 | 81,621.04 | 817.50 | (11,125.22) |
| NORMAL ST. MEDIAN BTWN UNIV & BLAINE | 104,000.00 | | 104,000.00 | 86,807.12 | 17,192.88 | | 0.00 |
| OLIVE ST PARK ACQUISITION AND DEVELOPMENT | | 2,000,000.00 | 2,000,000.00 | | 493.73 | 1,223,415.00 | 776,091.27 |
| 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 | | | - |
| TS/SL 7TH AND ROBINSON | 71,525.74 | | 71,525.74 | 71,525.74 | | | - |

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| | 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 | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 7,254,996.88 | 662,008.35 | 7,917,005.23 | | 108,808.03 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 1,120,471.75 | 108,808.03 | 1,229,279.78 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | | - | - | | - | | CURRENT TRANSFERS |
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | 5,749,530.15 | | 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 | 325,156.29 | 5,129.65 | 330,285.94 | 325,156.29 | 5,129.65 | | 0.00 |
| CENTRE CITY DIF ADMIN | | 44,870.00 | 44,870.00 | | 28,640.34 | | 16,229.66 |
| BEECH ST. UNDERDRAIN RECONSTRUCTION | 70,024.75 | | 70,024.75 | 70,024.75 | | | - |
| RECONSTRUCTION OF STATE DRAIN SYS | 100,000.00 | | 100,000.00 | 100,000.00 | | | - |
| 16TH STREET DRAIN | 410,575.25 | | 410,575.25 | 410,575.25 | | | - |
| ARCH BARRIERS FOR HANDICAPPED CONTRACT M | 44,572.64 | | 44,572.64 | 44,572.64 | | | - |
| CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS | 11,000.00 | | 11,000.00 | 11,000.00 | | | - |
| 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/SYSYSTEM FROM CEDAR TO MARKET AND 7TH AND 16TH | 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | - | | 1,509,028.40 | | ENDING CASH BAL (= UNEXP) |

79514 / 400123 LA JOLLA URBAN COMM

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| OCEAN BEACH BRANCH LIBRARY | 71,500.00 | 75,000.00 | 146,500.00 | 71,500.00 | 25,724.23 | | 49,275.77 |
| 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 | | | - |
| | <u>452,807.28</u> | <u>99,999.69</u> | <u>552,806.97</u> | <u>452,807.28</u> | <u>34,882.40</u> | <u>-</u> | <u>65,117.29</u> |
| 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 | |
| TRANSFER IN/OUT | | | - | | | | |
| LESS P-T-D APPROPRIATIONS | | | <u>(552,806.97)</u> | | (15,954.65) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 175,898.22 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (159,579.53) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(7,856.09)</u> | | <u>191,852.87</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>8,462.60</u> | | <u>175,898.22</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79517 / 400125 OTAY MESA/NESTOR URB COMM</u> | | | | | | | |
| OTAY MESA-NESTOR ADMIN. | 192,703.22 | 1,704.18 | 194,407.40 | 192,703.22 | 1,704.18 | | (0.00) |
| OTAY MESA-NESTOR DIF ADMIN | | 13,296.00 | 13,296.00 | | 8,442.35 | | 4,853.65 |
| 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 | 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) | 8,599.37 | | 8,599.37 | 8,599.37 | | | - |
| OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION | 375,000.00 | | 375,000.00 | 365,997.23 | | | 9,002.77 |
| CONTRACT R - REMOVE ARCHITECTURAL BARRIERS | 10,000.00 | | 10,000.00 | 10,000.00 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS | 4,500.00 | | 4,500.00 | 4,500.00 | | | - |
| SATURN BOULEVARD-PALM AVE TO CORONADO AVE | 55,000.00 | | 55,000.00 | 55,000.00 | | | - |
| CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE | 97,582.08 | | 97,582.08 | 97,582.08 | | | - |
| PALM AVE AND FIREHORN ST T/S (AA680100) | 160,000.00 | | 160,000.00 | 160,000.00 | | | - |
| | <u>1,784,078.24</u> | <u>140,000.18</u> | <u>1,924,078.42</u> | <u>1,775,075.47</u> | <u>32,039.15</u> | <u>88,433.42</u> | <u>28,530.38</u> |
| 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 | | | <u>(1,924,078.42)</u> | | 95,670.20 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 396,165.34 | | | | |

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | - | | 396,165.34 | | ENDING CASH BAL (= UNEXP) |

79518 / 400126 SAN YSIDRO URBAN COMM

| | | | | | | | |
|--|---------------------|------------------|---------------------|---------------------|------------------|----------|-------------------|
| SAN YSIDRO ADMIN. COSTS | 208,306.60 | 3,491.72 | 211,798.32 | 208,306.60 | 3,491.72 | | 0.00 |
| SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN | | 15,050.63 | 15,050.63 | | 15,050.63 | | - |
| 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 | 154,127.54 | 13,739.34 | | 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 | 180,506.30 | 2,348.44 | | 133,145.26 |
| 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 BOULEVARD IMPROVEMENTS | 182,767.03 | | 182,767.03 | 182,767.03 | | | - |
| | <u>3,355,554.66</u> | <u>18,542.35</u> | <u>3,374,097.01</u> | <u>3,134,188.50</u> | <u>34,630.13</u> | <u>-</u> | <u>205,278.38</u> |

| | | | | | | | |
|---|--------------|-----------|---------------------|--|---------------------|--|---------------------------|
| 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 | | | <u>1,121,079.10</u> | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | <u>133,352.96</u> | | <u>1,121,079.10</u> | | ENDING CASH BAL (= UNEXP) |

79519 / 400127 COLLEGE AREA

| | | | | | | | |
|---|------------|------------|------------|------------|-----------|--|------------|
| COLLEGE AREA ADMIN. COSTS | 170,844.92 | 5,419.28 | 176,264.20 | 170,844.92 | 5,419.28 | | (0.00) |
| COLLEGE AREA DIF ADMIN | | 9,581.00 | 9,581.00 | | 8,795.35 | | 785.65 |
| 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 | | 188,613.46 |
| 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 | | | - |

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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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| ADELPHI PLACE DRAIN | 25,000.00 | | 25,000.00 | 25,000.00 | | | - |
| AUSTIN PLACE DRAIN | 29,121.71 | | 29,121.71 | 29,121.71 | | | - |
| COLLEGE HEIGHTS BRANCH LIBRARY | 50,000.00 | | 50,000.00 | 50,000.00 | | | - |
| ARCHITECTURAL BARRIERS REMOVAL CONTRACT | 38,561.35 | | 38,561.35 | 38,561.35 | | | - |
| | <u>380,780.69</u> | <u>255,628.05</u> | <u>636,408.74</u> | <u>380,780.69</u> | <u>42,849.40</u> | <u>-</u> | <u>212,778.65</u> |

| | | | | | | | |
|---|------------|------------|---------------------|--|-------------------|---------------------------|--|
| 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 | | | <u>(636,408.74)</u> | | 237,569.92 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 694,178.23 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (635,382.46) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(2,787.82)</u> | | <u>456,608.31</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>56,007.95</u> | | <u>694,178.23</u> | ENDING CASH BAL (= UNEXP) | |

79520 / 400128 BARRIO LOGAN

| | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|----------|---------------|
| BARRIO LOGAN ADMIN | 32,473.66 | 25,571.69 | 58,045.35 | 32,473.66 | 25,571.69 | | - |
| BARRIO LOGAN DIF PFFP | | 6,134.81 | 6,134.81 | | 6,134.81 | | (0.00) |
| | <u>32,473.66</u> | <u>31,706.50</u> | <u>64,180.16</u> | <u>32,473.66</u> | <u>31,706.50</u> | <u>-</u> | <u>(0.00)</u> |

| | | | | | | | |
|---|--------------|-----------|--------------------|--|---------------------|---------------------------|--|
| 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 | |
| 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 | | | <u>(64,180.16)</u> | | (9,529.24) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 1,148,372.27 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (1,199,434.32) | | | | |
| CASH BALANCE AT 1/1/89 | | | - | | <u>1,157,901.51</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>1,148,372.27</u> | ENDING CASH BAL (= UNEXP) | |

79521 /400129 CLAIREMONT MESA - URBAN COMM

| | | | | | | | |
|---|------------|-----------|------------|------------|-----------|--|----------|
| CLAIREMONT MESA ADMIN. COSTS | 200,785.24 | 3,351.04 | 204,136.28 | 200,785.24 | 3,351.04 | | 0.00 |
| CLAIREMONT MESA DIF ADMIN | | 11,649.00 | 11,649.00 | | 12,418.11 | | (769.11) |
| CLAIREMONT MESA DIF PFFP | | 5,000.00 | 5,000.00 | | 922.40 | | 4,077.60 |
| 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 | | | - |

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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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | | 150,000.00 |
| VENTILATION IMPROVEMENT-APPARATUS | 13,255.86 | | 13,255.86 | 13,255.86 | | | - |
| BALBOA BRANCH LIBRARY EXTENSION | 55,000.00 | | 55,000.00 | 55,000.00 | | | - |
| BALBOA BRANCH LIBRARY | 65,000.00 | 450,000.00 | 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 | | | - |
| | <u>1,332,298.23</u> | <u>620,000.04</u> | <u>1,952,298.27</u> | <u>1,332,298.23</u> | <u>16,691.55</u> | <u>-</u> | <u>603,308.49</u> |
| 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 | | | <u>(1,952,298.27)</u> | | 91,059.57 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 788,937.48 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (767,918.18) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(219,229.57)</u> | | <u>697,877.91</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>788,937.48</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79522 / 400130 MISSION BEACH - URBAN COMM</u> | | | | | | | |
| MISSION BEACH ADMIN. COSTS | 91,921.85 | 2,241.15 | 94,163.00 | 91,921.85 | 2,241.15 | | (0.00) |
| MISSION BEACH DIF ADMIN | | 5,259.00 | 5,259.00 | | 6,925.21 | | (1,666.21) |
| 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 | | | - |
| | <u>272,642.69</u> | <u>17,500.15</u> | <u>290,142.84</u> | <u>272,642.69</u> | <u>9,458.36</u> | <u>-</u> | <u>8,041.79</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/10 | | | 8,041.79 | | 14,310.00 | CURRENT REVENUES | |
| 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 | | | <u>(290,142.84)</u> | | 7,666.08 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 146,471.80 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (105,977.21) | | | | |
| CASH BALANCE AT 1/1/89 | | | <u>(84,336.06)</u> | | <u>138,805.72</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>146,471.80</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79523 / 400131 OLD SAN DIEGO - URBAN COMM</u> | | | | | | | |

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|---|--|---------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| OLD SAN DIEGO ADMIN. COSTS | 85,443.11 | 555.39 | 85,998.50 | 85,443.11 | 555.39 | | (0.00) |
| OLD SAN DIEGO DIF ADMIN | | 6,445.00 | 6,445.00 | | 4,478.30 | | 1,966.70 |
| 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 | | | - |
| FY 02 MODERNIZE TRAFFIC SIGNALS | 16,730.88 | | 16,730.88 | 16,730.88 | | | - |
| | <u>242,443.11</u> | <u>7,000.39</u> | <u>249,443.50</u> | <u>213,173.99</u> | <u>5,033.69</u> | <u>-</u> | <u>31,235.82</u> |
| 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 | | | <u>(249,443.50)</u> | | (1,011.67) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 208,240.46 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | <u>163,586.70</u> | | <u>208,240.46</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79526 / 400132 SERRA MESA - URBAN COMMUNITY</u> | | | | | | | |
| SERRA MESA ADMIN. COSTS | 138,691.22 | 6,993.20 | 145,684.42 | 138,691.22 | 6,993.20 | | 0.00 |
| SERRA MESA DIF ADMIN | | 25,105.69 | 25,105.69 | | 25,105.69 | | - |
| 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 | 431,615.57 | 45,397.10 | 2,178.28 | 103,309.05 |
| | <u>2,477,676.64</u> | <u>1,132,098.89</u> | <u>3,609,775.53</u> | <u>2,326,792.21</u> | <u>77,495.99</u> | <u>2,178.28</u> | <u>1,203,309.05</u> |
| 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 | | | <u>(3,609,775.53)</u> | | 200,151.81 | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 2,321,064.15 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | <u>-</u> | | <u>2,321,064.15</u> | ENDING CASH BAL (= UNEXP) | |

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|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <u>79527 / 400133 TORREY PINES - URBAN COMMUNITY</u> | | | | | | | |
| TORREY PINES ADMIN. COSTS | 183,061.88 | 1,310.34 | 184,372.22 | 183,061.88 | 1,310.34 | | (0.00) |
| TORREY PINES DIF ADMIN | | 6,690.00 | 6,690.00 | | 5,179.23 | | 1,510.77 |
| CARROLL CANYON RD/SORRENTO VALLEY ROAD | | 150,000.00 | 150,000.00 | | 87,958.66 | 180.00 | 61,861.34 |
| 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 | 230,138.55 | 203.66 | | 224,657.79 |
| NORTH TORREY PINES RD BRIDGE OVER LOS PENASQUITOS CREEK | 68,000.00 | | 68,000.00 | 68,000.00 | | | - |
| TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWY | 95,100.00 | | 95,100.00 | 95,100.00 | | | - |
| TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR. | 125,000.00 | | 125,000.00 | 125,000.00 | | | - |
| | <u>1,752,902.84</u> | <u>158,000.34</u> | <u>1,910,903.18</u> | <u>1,528,041.39</u> | <u>94,651.89</u> | <u>180.00</u> | <u>288,029.90</u> |

| | | | | | | | |
|---|--------------|----------|-------------------|--|-------------------|---------------------------|--|
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | <u>110,102.49</u> | | <u>390,120.66</u> | ENDING CASH BAL (= UNEXP) | |

79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM

| | | | | | | | |
|---|-------------------|-----------------|-------------------|-------------------|-----------------|----------|---------------|
| UNIVERSITY CITY SOUTH ADMIN. COSTS | 62,581.09 | 573.74 | 63,154.83 | 62,581.09 | 573.74 | | (0.00) |
| UNIVERSITY CITY SOUTH DIF ADMIN | | 7,468.99 | 7,468.99 | | 7,468.99 | | - |
| 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 | | | - |
| | <u>250,473.84</u> | <u>8,042.73</u> | <u>258,516.57</u> | <u>250,473.84</u> | <u>8,042.73</u> | <u>-</u> | <u>(0.00)</u> |

| | | | | | | | |
|---|------------|----------|--------------|--|------------|-------------------|--|
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - | | 343,411.43 | | ENDING CASH BAL (= UNEXP) |

79529 / 400135 MISSION VALLEY-URBAN COMM.

| | | | | | | | |
|---|---------------------|---------------------|----------------------|---------------------|-------------------|----------|---------------------|
| MISSION VALLEY ADMIN. COSTS | 598,252.39 | 11,593.40 | 609,845.79 | 598,252.39 | 11,593.40 | | 0.00 |
| MISSION VALLEY DIF ADMIN | | 66,407.00 | 66,407.00 | | 72,172.02 | | (5,765.02) |
| MISSION VALLEY DIF PFFP | | 25,000.00 | 25,000.00 | | 15,565.59 | | 9,434.41 |
| FIRE STATION #45-EAST MISSION VALLEY | | 3,000,000.00 | 3,000,000.00 | | 5,637.48 | | 2,994,362.52 |
| MISSION VALLEY LIBRARY | 6,152,506.62 | | 6,152,506.62 | 6,152,506.62 | | | - |
| CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY | 432,868.04 | | 432,868.04 | 432,868.04 | | | - |
| FRIARS RD-FASHION VALLEY RD. TO STATE RT 163 | 60,189.73 | | 60,189.73 | 60,189.73 | | | - |
| ST RTE 163 TO FRIAR'S ROAD | 502,988.28 | | 502,988.28 | 502,988.28 | | | - |
| | <u>7,746,805.06</u> | <u>3,103,000.40</u> | <u>10,849,805.46</u> | <u>7,746,805.06</u> | <u>104,968.49</u> | <u>-</u> | <u>2,998,031.91</u> |

| | | | | | | | |
|---|---------------|------------|-----------------|--|--------------|--|---------------------------|
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | 6,209,702.45 | | 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 | | | - |
| | <u>293,539.18</u> | <u>-</u> | <u>293,539.18</u> | <u>293,539.18</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | | | | | | | |
|---|------------|---|--------------|--|---|--|---------------------------|
| 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 | | | - | | - | | ENDING CASH BAL (= UNEXP) |

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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 |
|---|--|--------------------|--|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <u>79530 / 400136 KEARNY MESA-URBAN COMM</u> | | | | | | | |
| KEARNY MESA ADMIN. COSTS | 533,304.62 | 6,977.14 | 540,281.76 | 533,304.62 | 6,977.14 | | 0.00 |
| KEARNY MESA DIF ADMIN | | 19,007.93 | 19,007.93 | | 13,217.90 | | 5,790.03 |
| KEARNY MESA DIF PFFP | | 15.07 | 15.07 | | 15.07 | | - |
| 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 | 50,000.00 | 499,450.57 |
| 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 | | | - |
| TRANSPORTATION RELATED REIMB AGMT TRANSFERS | 94,120.59 | | 94,120.59 | 94,120.59 | | | - |
| | <u>9,666,522.54</u> | <u>776,000.14</u> | <u>10,442,522.68</u> | <u>9,666,522.54</u> | <u>70,759.54</u> | <u>50,000.00</u> | <u>655,240.60</u> |
| 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 | | | <u>(10,442,522.68)</u> | | (54,898.92) | | NET REVENUES |
| TOTAL UNEXPENDED BAL AT 6/30/10 | | | 684,534.16 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | <u>-</u> | | <u>684,534.16</u> | | ENDING CASH BAL (= UNEXP) |
| <u>795305 / 400137 KEARNY MESA-TRANSPORTATION</u> | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| 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 | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| REVENUE COLLECTED (7/1/05 - 6/30/10) | | | (1,696,256.55) | | | | |

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
 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 |
|---|--|-----------------------------|--|---|--|--|--|
| CASH BALANCE AT 1/1/89 | | | - | | 2,587,703.82 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>939,828.58</u> | | <u>2,636,085.13</u> | ENDING CASH BAL (= UNEXP) | |
| GRAND TOTAL URBAN IMPACT FEES (UIF) | <u>71,699,301.34</u> | <u>13,068,751.69</u> | <u>84,768,053.03</u> | <u>66,665,472.44</u> | <u>2,535,412.88</u> | <u>2,081,678.02</u> | <u>13,485,489.69</u> |

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 |
|--|---|-----------------------|--|---|--|--|---------------------------------------|
| <u>39082 / 400105 MIRA MESA PK DEV FUND</u> | | | | | | | |
| 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 | | | - | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,393,743.13 | - | 2,393,743.13 | | 41.09 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 606,447.39 | 41.09 | 606,488.48 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| 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) |
| <u>39085 / 400106 PENASQUITOS EAST-PK DEV FUND</u> | | | | | | | |
| 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 |
| TOTAL APPROPRIATIONS | 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 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 1,955,083.67 | - | 1,955,083.67 | | 2,621.59 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 1,161,387.28 | 2,621.59 | 1,164,008.87 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| 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) | | | | |

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 |
|---|---|-----------------------|--|---|--|--|---------------------------------------|
| 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) |
| <u>39086 / 400107 RANCHO BERNARDO-PK DEV FUND</u> | | | | | | | |
| 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 | | | - |
| | <u>4,117,272.44</u> | - | <u>4,117,272.44</u> | <u>4,117,272.44</u> | - | - | - |
| 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 | | | <u>(4,117,272.44)</u> | | 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 | | | <u>(2,366,593.59)</u> | | 224,171.69 | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>228,385.50</u> | | ENDING CASH BAL (= UNEXP) |
| <u>39093 / 400108 TORREY HILLS PARK DEV FUND</u> | | | | | | | |
| 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 | | | - |
| | <u>27,247.55</u> | - | <u>27,247.55</u> | <u>27,247.55</u> | - | - | - |
| 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 | | | <u>(27,247.55)</u> | | - | | 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 | | | <u>(8,987.45)</u> | | - | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>-</u> | | ENDING CASH BAL (= UNEXP) |
| <u>39094 / 400109 MID-CITY - PARK DEV FUND</u> | | | | | | | |
| 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 |

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) | BUDGET CHANGE FY10 | PROJECT TO DATE | CUMULATIVE | EXPENDITURES FOR | ENCUMBERED | UNENCUMBERED |
|---|----------------------------|-----------------------|---------------------------------|-------------------------------|------------------------|--------------------------|---------------------------|
| | APPROPRIATION | | APPROPRIATIONS AS OF 6/30/10 | EXPENDITURES AS OF 6/30/09 | 7/1/09 THRU 6/30/10 | BALANCE AS OF 6/30/10 | 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 |
| | <u>9,303,773.23</u> | <u>60,000.00</u> | <u>9,363,773.23</u> | <u>8,548,618.61</u> | <u>203,315.60</u> | <u>39,715.51</u> | <u>572,123.51</u> |
| 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 | | | <u>(9,363,773.23)</u> | | (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 | | | <u>(2,473,129.59)</u> | | 3,026,115.88 | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>2,878,645.78</u> | | ENDING CASH BAL (= UNEXP) |

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) | BUDGET CHANGE | PROJECT TO DATE | CUMULATIVE | EXPENDITURES FOR | ENCUMBERED | UNENCUMBERED |
|--|-----------------------------|--------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|
| | APPROPRIATION | FY10 | APPROPRIATIONS AS OF 6/30/10 | EXPENDITURES AS OF 6/30/09 | 7/1/09 THRU 6/30/10 | BALANCE AS OF 6/30/10 | BALANCE AS OF 6/30/10 |
| <u>39095 / 400110 PARK NORTH -EAST - PARK DEV FD</u> | | | | | | | |
| 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 |
| | <u>5,189,339.07</u> | <u>125,000.00</u> | <u>5,314,339.07</u> | <u>4,920,482.65</u> | <u>193,624.71</u> | <u>38,200.00</u> | <u>162,031.71</u> |
| 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 | | | <u>(5,314,339.07)</u> | | (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 | | | <u>(2,391,659.99)</u> | | 3,060,255.65 | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/10 OR \$0 | | | <u>-</u> | | <u>2,924,349.10</u> | | ENDING CASH BAL (= UNEXP) |
| GRAND TOTAL PARK DEVELOPMENT FEES (PDF) | <u>24,731,276.83</u> | <u>185,065.08</u> | <u>24,916,341.91</u> | <u>23,590,120.20</u> | <u>397,348.17</u> | <u>101,196.10</u> | <u>827,677.44</u> |

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 HABITAT ACQUISITION FUND ADMIN REIMB. | 010571 | 13000506 | | | - | | | | - |
| MESA TOP | 010594 | 13000508 | 64,119.87 | | 64,119.87 | 60,134.72 | 1,200.40 | | 2,784.75 |
| TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506 | 287506 | 13000509 | 2,181,275.06 | | 2,181,275.06 | 2,180,689.03 | | | 586.03 |
| HABITAT ACQUISITION FUND ADMIN | | 21002230 | 270,000.00 | | 270,000.00 | 211,448.23 | | | 58,551.77 |
| MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL | 374433 | B00993 | | 5,500.00 | 5,500.00 | | 3,360.63 | | 2,139.37 |
| MSCP LAND ACQUISITIONS | 374430 | S01076 | 3,999,779.99 | | 3,999,779.99 | 3,580,422.88 | 396,661.78 | | 22,695.33 |
| TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09 | | 009452 | 64,424.62 | | 64,424.62 | 8,045.15 | 46,600.00 | | 9,779.47 |
| TRANSFER TO KONYN ACQUISITION FUND PER R-290703 | 290703 | | 1,733,962.00 | | 1,733,962.00 | 1,733,962.00 | | | - |
| RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT | 063020 | | 213,041.02 | | 213,041.02 | 213,041.02 | | | - |
| MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE | 374432 | | 7,000.00 | | 7,000.00 | 7,000.00 | | | - |
| DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS | 374434 | | 7,238.39 | | 7,238.39 | 7,238.39 | | | - |
| CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286) | 294130 | | 1,608,557.00 | | 1,608,557.00 | 1,608,557.00 | | | - |
| | | | 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 |

Development Fees



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 | Institutional Acre | Commercial/Indus'l | | RTCIP Single-Family | RTCIP Multi-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 | Institutional Acre | Commercial/Indus'l | | RTCIP Single-Family | RTCIP Multi-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

Angela Abeyta
(619) 533-3674
aabeyta@sandiego.gov

Vicki Burgess
(619) 533-3684
vburgess@sandiego.gov

Oscar Galvez III
(619) 533-3685
galvezo@sandiego.gov

Frank January
(619) 533-3699
fjanuary@sandiego.gov

Megan Sheffield
(619) 533-3672
msheffield@sandiego.gov

Charlette Strong Williams
(619) 533-3683
cstrong@sandiego.gov

Community Responsibilities

Black Mountain Ranch, Carmel Mountain Ranch, Miramar Ranch
North, Mira Mesa, Rancho Encantada, Sabre Springs, Scripps
Miramar Ranch

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

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

Fairbanks Ranch, Otay Mesa (Eastern and Western areas), Pacific
Highlands Ranch, Subarea 2

Carmel Valley, North City Future Urbanizing Area, Centre City,
East Elliott, North University City, Otay Mesa-Nestor, Tierrasanta,
Torrey Hills (formerly Sorrento Hills)

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 Government Code Section 66001 (d)

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

- 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

Attachment 7

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

Developer Impact Fees FY 2010 Annual Report

Attachment 7

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 requirements.

The Financing Plans are available on the City's web page at:

<http://www.sandiego.gov/planning/facilitiesfinancing/>

| <i>Community</i> | <i>Plan Year</i> |
|---------------------------------|------------------|
| 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 |

List of Public Facilities Financing Plans Continued

| <i>Community</i> | <i>Plan Year</i> |
|------------------------|------------------|
| San Ysidro | FY 2008 |
| 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

| <i>Community</i> | <i>Plan Year</i> |
|--|------------------|
| 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 |

**Developer Impact Fees
FY 2010 Annual Report**

Appendix B

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
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Annual Report

Developer Impact Fees FY 2011 Annual Report

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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 Government 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.

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
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 |
|---|---|--------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| <u>79001 / 400080 NORTH UNIVERSITY CITY-FBA</u> | | | | | | | |
| NORTH UNIV CITY-ADMIN. COSTS | 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 PFPF | 75,000.00 | 50,000.00 | 125,000.00 | 26,781.28 | 49,669.67 | | 48,549.05 |
| Nobel Athletic Area Development | 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 | 25,201,692.00 | | 25,201,692.00 | 25,127,343.67 | 418.66 | | 73,929.67 |
| 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 | | | - |
| Regents Road Bridge | 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 | 100,000.00 | | 100,000.00 | 3,381.00 | 510.00 | | 96,109.00 |
| North University Community Branch Library | 7,899,288.00 | | 7,899,288.00 | 7,799,945.39 | 67.01 | | 99,275.60 |
| Genesee Avenue - Widen Interstate 5 Crossing | 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 | 6,866,780.00 | | 6,866,780.00 | 6,531,783.39 | | | 334,996.61 |
| Eastgate Mall-Towne Centre to Miramar Road | 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 | 7,884,000.00 | | 7,884,000.00 | 7,875,138.95 | | 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 | 4,024,464.40 | 3,838,068.74 | 11,596,672.82 | 4,391,831.08 |
| Genesee Avenue I-5 to Eastgate Mall | 327,750.00 | | 327,750.00 | 302,786.83 | 1,346.03 | | 23,617.14 |
| La Jolla Village Drive and Regents Road | 1,280,000.00 | | 1,280,000.00 | 531,293.94 | 29,423.78 | | 719,282.28 |
| North Torrey Pines Roadway & Median Enhancements | 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 | 8,889,000.00 | | 8,889,000.00 | 8,686,270.59 | | 202,729.40 | 0.01 |
| Miramar Road-Interstate 805 Easterly Ramps | 6,225,000.00 | | 6,225,000.00 | 4,484,621.01 | | | 1,740,378.99 |
| Regents Road Widening-Genesee to Executive | 4,945,000.00 | | 4,945,000.00 | 844,021.68 | 138,743.87 | 7,364.59 | 3,954,869.86 |
| Villa La Jolla Drive Bicycle Route | 10,000.00 | | 10,000.00 | 4,889.24 | 11,095.85 | | (5,985.09) |
| 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 | | | - |
| GENESSEE 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 | | | - |
| GENESSEE AVENUE BIKEWAY | 79,401.36 | | 79,401.36 | 79,401.36 | | | - |
| GILMAN DRIVE & VILLA LA JOLLA | 76,107.64 | | 76,107.64 | 76,107.64 | | | - |
| TRAFFIC SIGNAL & STREET LIGHTING SYSTEM | 140,000.00 | | 140,000.00 | 140,000.00 | | | - |
| GENESSEE AVE. & REGENTS RD. TS/SL | 160,274.77 | | 160,274.77 | 160,274.77 | | | - |
| TS AT VIA MALLORCA & VILLA LA JOLLA DR. & EXEC DR. & LA JOLLA VILLAGE DR. | 206,014.43 | | 206,014.43 | 206,014.43 | | | - |
| EXECUTIVE DR. & REGENTS RD T/S | 106,231.10 | | 106,231.10 | 106,231.10 | | | - |
| 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) |
| <u>79002 / 400081 CARMEL VALLEY NORTH-FBA</u> | | | | | | | |
| CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS | 18,000,000.00 | | 18,000,000.00 | 18,000,000.00 | | | - |

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 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 |
|---|---|---------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| 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 AGREEMENT 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 | | | - |
| DOG 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 | 2,201,640.71 | | | 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 | (573,522.42) | 9,472,780.73 | 9,472,780.73 | | | - |
| EL CAMINO REAL EXTENSION | 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 | (573,522.42) | 109,444,555.11 | 108,696,195.82 | - | - | 748,359.29 |

| | | | | | | | |
|---|---------------|---|------------------|--|--|--------------|---------------------------|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 748,359.29 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 79,433,151.19 | - | 79,433,151.19 | | | - | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 31,129,988.68 | - | 31,129,988.68 | | | - | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | | - | CURRENT TRANSFERS |
| 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 | 547,276.31 | | 547,276.31 | 547,276.31 | | | - |
| FACILITIES FINANCING ADMIN REIMB | 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 | 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 | | | - |
| 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 | | | - |

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 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 |
|--|---|--------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| 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 | 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 | | - | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,934,367.21 | - | 2,934,367.21 | | 11,970.45 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 1,511,531.78 | 11,970.45 | 1,523,502.23 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(4,163,904.09)</u> | | (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 | | | <u>(1,774,695.79)</u> | | 1,146,531.40 | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>1,090,582.36</u> | | ENDING CASH BAL (= UNEXP) |
| 79004 / 400083 RANCHO PENASQUITOS FBA | | | | | | | |
| PENASQUITOS EAST ADMIN. COSTS | 1,415,474.03 | | 1,415,474.03 | 1,415,474.03 | | | - |
| 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 | 4,239,800.00 | 450,614.00 | 4,690,414.00 | 4,239,800.00 | | | 450,614.00 |
| CANYONSIDE COMM. PARK REC. BLDG. | 1,382,092.08 | | 1,382,092.08 | 1,382,092.08 | | | - |
| PENASQUITO'S CREEK NEIGHBORHOOD PARK | 1,602,911.98 | | 1,602,911.98 | 1,602,911.98 | | | - |
| CANYONSIDE COMM PARK TENNIS COURTS | 544,116.00 | | 544,116.00 | 544,116.00 | | | - |
| RANCHO PENASQUITOS SKATE PARK | 1,564,903.78 | | 1,564,903.78 | 1,564,903.78 | | | - |
| CANYON SIDE DRAINAGE | 398,836.61 | | 398,836.61 | 398,836.61 | | | - |
| VIEWS WEST NEIGHBORHOOD PARK | 6,309,197.60 | | 6,309,197.60 | 6,309,197.60 | | | - |
| BLK MTN MDL SCHL/MLT PRUP BLDG | 936,780.44 | | 936,780.44 | 936,780.44 | | | - |
| ADOBE BLUFFS NEIGHBORHOOD PARK | 9,436.04 | | 9,436.04 | 9,436.04 | | | - |
| COMMUNITY SWIMMING POOL | 2,368,820.29 | | 2,368,820.29 | 2,368,820.29 | | | - |
| 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 | | | - |
| CARMEL MTN. RD. - CAMINITO DOURO TO GERANA | 466,092.75 | | 466,092.75 | 466,092.75 | | | - |
| CARMEL MOUNTAIN ROAD JO 118939 | 287,495.81 | | 287,495.81 | 287,495.81 | | | - |
| MEDIAN CONSTRUCTION JO 118947 - Penasquitos Dr - Almazon to Cuca | 475,266.52 | | 475,266.52 | 475,266.52 | | | - |
| BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND | 113,561.29 | | 113,561.29 | 113,561.29 | | | - |
| PARK & RIDE CARMEL MOUNTAIN ROAD | 292,234.96 | | 292,234.96 | 292,234.96 | | | - |
| SR 56, BLACK MTN RD TO WESTERLY OF 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 | 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 | 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 | 1,204,893.85 | | 5,473.36 | 1,840,632.79 |
| SR 56 BIKE INTERCHANGES | 1,750,000.00 | | 1,750,000.00 | 694.32 | 812.13 | | 1,748,493.55 |
| ANNUAL ALLOCATIONS-SIGNAL INSTALL CHGS TRF PATTERNS | 99,074.66 | (99,074.66) | - | - | | | - |
| FLASHING BEACONS AT AZUAGA ST | 50,925.34 | | 50,925.34 | 50,925.34 | | | - |
| TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR | 213,000.00 | | 213,000.00 | 213,000.00 | | | - |
| REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT | 224,851.51 | | 224,851.51 | 224,851.51 | | | - |
| BLACK MTN RD & CARMEL MTN RD | 106,476.64 | | 106,476.64 | 106,476.64 | | | - |
| BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST. | 46,942.75 | | 46,942.75 | 46,942.75 | | | - |
| 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 |
| 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 |

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 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 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) | |
| | | | | | | | |
| <u>79005 / 400084 TIERRASANTA - FBA</u> | | | | | | | |
| 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 | | | - |
| CLAIRMONT MESA BLVD LA CUENTA DR. TS/SL | 82,851.15 | | 82,851.15 | 82,851.15 | | | - |
| T/S PORTOBELLO 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 CLAIRMONT 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 6/30/11 | | | | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 6,865,383.12 | - | 6,865,383.12 | | - | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 3,064,950.21 | - | 3,064,950.21 | | - | CURRENT INTEREST | |
| TRANSFER IN/OUT | 92,127.80 | - | 92,127.80 | | - | CURRENT TRANSFERS | |
| 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) | |
| | | | | | | | |
| <u>79006 / 400085 MIRA MESA - FBA</u> | | | | | | | |
| MIRA MESA-ADMIN. COSTS | 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 | 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 | | | - |

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 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 |
|---|---|--------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| MIRA MESA COMM. PARK NO. 3-POOL | 4,179,999.59 | | 4,179,999.59 | 4,179,999.59 | | | - |
| MIRA MESA THIRD COMMUNITY PARK | 2,736,457.11 | | 2,736,457.11 | 2,736,457.11 | | | - |
| WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING | 213,211.84 | | 213,211.84 | 213,211.84 | | | - |
| MC AULIFFE COMMUNITY PARK TOT-LOT UPGRADE | 105,179.40 | | 105,179.40 | 105,179.40 | | | - |
| MADDOX NEIGHBORHOOD PARK OFF LEASH AREA | 40,868.62 | | 40,868.62 | 40,868.62 | | | - |
| MESA VIKING 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 | 554.38 | | 120,599.32 |
| 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 | 1,508,246.19 | | | 12,341,753.81 |
| HOURGLASS FIELD HOUSE PARKING AREAS | 1,330,000.00 | | 1,330,000.00 | 44,848.86 | 293.76 | | 1,284,857.38 |
| 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 | 2,489,335.74 | 49,136.34 | 11,846.50 | 757,681.42 |
| MIRA MESA COMMUNITY TRANSIT CENTER | 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 | 401,356.31 | 24,759.82 | 4,109.84 | 54,551.03 |
| 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 | 11,421,437.52 | 11,008.44 | 16,255.60 | 68,421.44 |
| 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 | 394,978.11 | | | 5,021.89 |
| DOWDY DRIVE RR CROSSING | 43,487.08 | | 43,487.08 | 43,487.08 | | | - |
| 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. | 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 | 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) |

CITY OF SAN DIEGO
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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 |
|---|---|---------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| <u>79007 / 400086 SCRIPPS MIRAMAR RANCH FBA</u> | | | | | | | |
| SCRIPPS MIRAMAR RANCH ADMIN COSTS | 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. | 4,585.55 | | 4,585.55 | 4,585.55 | | | - |
| 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 | | | - |
| SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA | 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 | 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 | | | - |
| TS AT SCRIPPS RANCH BLVD. & AVIARY DR. | 22,752.35 | | 22,752.35 | 22,752.35 | | | - |
| TS AT ERMA RD & SCRIPPS RANCH BLVD | 9,942.30 | | 9,942.30 | 9,942.30 | | | - |
| T/S & S/L @ SPRING CANYON RD & BLUE CYPRESS DR | 104,647.71 | | 104,647.71 | 104,647.71 | | | - |
| TOTAL APPROPRIATIONS | 14,306,257.44 | 77,700.00 | 14,383,957.44 | 7,839,638.18 | 78,085.36 | 6,792.13 | 6,459,441.77 |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 6,466,233.90 | | - | 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 | | | (14,383,957.44) | | (45,111.69) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/11 | | | 4,262,978.61 | | | | |
| 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 | | | 2,108,401.25 | | 3,048,921.61 | ENDING CASH BAL (= UNEXP) | |
| <u>79008 / 400087 CARMEL VALLEY SOUTH FBA</u> | | | | | | | |
| 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 | 4,514,351.74 | 43,485.70 | 1,149.57 | 441,012.99 |
| CARMEL VALLEY NEIGHBORHOOD PARK NO. 8 | 2,750,000.00 | | 2,750,000.00 | 89,845.07 | 6,325.91 | | 2,653,829.02 |
| 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 | 7,317,221.33 | 80,150.40 | 17,866.68 | 545,006.59 |
| FIRE STATION #24 CONSTRUCTION | 220.82 | | 220.82 | 220.82 | | | - |
| NORTHWEST AREA STATION | 2,098,257.00 | (141,207.31) | 1,957,049.69 | 1,957,049.69 | | | - |
| 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 | (520,206.17) | 100,393.83 | 100,393.83 | | | 0.00 |
| CARMEL MTN RD WATER TRANSMISSION LINE-SOUTH OF CAR | 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 CARMEL 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 | (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 | |

CITY OF SAN DIEGO
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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 |
|---|---|--------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| 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 | | | <u>(46,343,401.76)</u> | | (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 | | | <u>-</u> | | <u>8,429,789.08</u> | ENDING CASH BAL (= UNEXP) | |

79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA

| | | | | | | | |
|--|----------------------|---------------------|----------------------|---------------------|-------------------|---------------------|---------------------|
| CARMEL VALLEY FBA ADMIN COSTS | 246,464.89 | | 246,464.89 | 246,464.89 | | | - |
| CARMEL COUNTRY ROAD LOW FLOW CHANNEL | 1,000,000.00 | 712,000.00 | 1,712,000.00 | 33,791.73 | 27,861.09 | 11,547.46 | 1,638,799.72 |
| REIMBURSEMENT/GRANT W/ DAVIDSON BUILDERS - DEL MAR HTS | 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 | 2,210,000.00 | | 2,210,000.00 | 1,758.62 | 22,294.29 | | 2,185,947.09 |
| CARMEL VALLEY SKATE PARK | 420,843.97 | 52,858.00 | 473,701.97 | 8,843.65 | 10,571.77 | | 454,286.55 |
| CARMEL VALLEY SKATE PARK | 210,000.00 | | 210,000.00 | 210,000.00 | | | - |
| 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 | 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 | 267,500.00 | | 267,500.00 | 41,586.68 | 16,308.38 | | 209,604.94 |
| 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 | - | 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 | <u>10,901,920.35</u> | <u>3,144,246.30</u> | <u>14,046,166.65</u> | <u>4,820,253.18</u> | <u>542,224.63</u> | <u>1,585,217.25</u> | <u>7,098,471.59</u> |

| | | | | | | | |
|---|---------------|--------------|------------------------|--|----------------------|---------------------------|--|
| 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 | | | <u>(14,046,166.65)</u> | | 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 | | | <u>-</u> | | <u>20,128,245.91</u> | ENDING CASH BAL (= UNEXP) | |

79010 / 400089 DEL MAR MESA FBA

| | | | | | | | |
|--|--------------|------------|--------------|--------------|-----------|-----------|--------------|
| DEL MAR MESA ADMIN COSTS | 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 | 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 | 452,433.92 | | | 513,066.08 |
| NORTHWEST AREA STATION | 554,109.00 | (5,000.00) | 549,109.00 | 549,109.00 | | | - |
| 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 SOUTHERN | 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 | 9,174,286.17 | | | 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 |

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 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 |
|---|---|--------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| 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 | 27,592,477.54 | 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 | 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) | 175,000.00 | | 175,000.00 | 17,164.72 | 26,567.25 | | 131,268.03 |
| 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 | 8,218,431.03 | | | 339,568.97 |
| NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR | 4,048,672.00 | (12,000.00) | 4,036,672.00 | 4,036,672.00 | | | - |
| EL CAMINO REAL TO VIA DE LA VALLE | 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 | 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 | 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 | 6,900,000.00 | | 6,900,000.00 | 6,034,011.06 | | | 865,988.94 |
| 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 | 186,928.50 | | 358,481.65 |
| 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 | 13,399.29 | 269,107.85 | 30,300.00 | 537,192.86 |
| GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION | 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 | 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 AUXILIARY LANE | 6,000.00 | | 6,000.00 | 6,000.00 | | | - |
| STATE ROUTE 56 - DEBT SERVICE | 486,365.00 | | 486,365.00 | 486,365.00 | | | - |
| 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 | |
| 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 | 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 |

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
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 |
|---|---|--------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| 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 |
| 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 | 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 | | | - |
| 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 | 7,150,128.94 | | | (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 | 90,642,713.15 | 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 | 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 | 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 | 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 | 188.87 | | 472,574.07 |
| 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 | 1,040,467.90 | 152,435.30 | | 9,237.83 |
| 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 | 19,972,569.43 | 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 | - | - | - | | | | |
| 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) | |

CITY OF SAN DIEGO
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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 |
|---|---|----------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| <u>79014 / 400093 OTAY MESA-WEST (FROM 39067)</u> | | | | | | | |
| OTAY MESA WEST ADMIN COSTS | 1,216,472.08 | | 1,216,472.08 | 1,216,472.08 | | | - |
| OTAY MESA WEST FBA PFFP | 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 | 2,000,956.00 | | 2,000,956.00 | 1,903.50 | 0.01 | | 1,999,052.49 |
| ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT | 2,694,408.23 | | 2,694,408.23 | 2,694,408.23 | | | - |
| HIDDEN TRAILS NEIGHBORHOOD PARK | 2,420,000.00 | | 2,420,000.00 | - | 1,292.53 | 47,818.00 | 2,370,889.47 |
| OCEAN VIEW HILL COMMUNITY PARK ACQUISITION | 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 | 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 | 212,000.00 | | 212,000.00 | 183,740.07 | 0.94 | | 28,258.99 |
| 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 | | | - |
| DEL SOL BLVD - CENTRAL | 6,500,000.00 | | 6,500,000.00 | 71,137.71 | 3,111.41 | | 6,425,750.88 |
| PALM AVENUE/I-805 INTERCHANGE | 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 | 3,250,000.00 | | 3,250,000.00 | 239,446.89 | 198,436.34 | 622,393.97 | 2,189,722.80 |
| 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 | 4,092,150.32 | 384.84 | | (497.16) |
| STATE ROUTE 905 - DEBT SERVICE | 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 50 | | | 5,236,112.68 | | 19,579,094.29 | ENDING CASH BAL (= UNEXP) | |
| <u>79015 / 400094 TORREY HIGHLANDS</u> | | | | | | | |
| TORREY HIGHLANDS FBA - ADMIN | 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 | 1,608,784.00 | | 1,608,784.00 | 1,258,784.00 | | | 350,000.00 |
| TORREY DEL MAR NEIGHBORHOOD PARK - NORTH | 3,158,827.00 | | 3,158,827.00 | 2,394,743.74 | | | 764,083.26 |
| NEIGHBORHOOD PARK NO 1 | 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 | 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 | 8,554,064.23 | 10,834.94 | | 3,126,100.83 |
| CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ | 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 | 10,075.97 | | 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 | - |
| 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 | 2,501,315.87 | | 2,501,315.87 | 2,501,315.87 | | | - |
| 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 | - | - | - | | - | | |

CITY OF SAN DIEGO
 FACILITIES BENEFIT ASSESSMENT (FBA)
 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 |
|--|---|----------------------|-------------------------------------|--|---|-------------------------------------|---------------------------------------|
| LESS P-T-D APPROPRIATIONS | | | (58,244,622.33) | | 6,844,222.77 | NET REVENUES | |
| TOTAL UNEXPENDE 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 UNEXPENDE 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 | 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 | 2,798,977.44 | | 2,798,977.44 | 2,798,977.44 | | | (0.00) |
| RANCHO ENCANTADA PARK - NEIGHBORHOOD NO2 | 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 UNEXPENDE 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 UNEXPENDE BALANCE AT 6/30/11 OR \$0 | | | 342,960.43 | | 1,708,140.03 | ENDING CASH BAL (= UNEXP) | |
| GRAND TOTAL FACILITIES BENEFIT ASSESSMENT (FBA) | 820,844,757.04 | 24,497,040.16 | 845,341,797.20 | 650,056,526.01 | 14,663,313.71 | 24,775,492.40 | 155,846,465.08 |

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 |
|--|---|-----------------------|-------------------------------------|--|---|--|---------------------------------------|
| <u>39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV</u> | | | | | | | |
| 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 | | | (10,849.78) | | | | |
| REVENUE COLLECTED (7/1/06 - 6/30/11) | | | (1,752,349.68) | | 62,068.88 | BEGINNING CASH BALANCE | |
| CASH BALANCE AT 1/1/89 | | | | | | | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | | | 62,392.19 | ENDING CASH BAL (= UNEXP) | |
| <u>39055 / 400098 TIERRASANTA - DIF</u> | | | | | | | |
| 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 | | | - |
| TOTAL APPROPRIATIONS | 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 | | | (890,668.05) | | | | |
| REVENUE COLLECTED (7/1/06 - 6/30/11) | | | | | 239,613.20 | BEGINNING CASH BALANCE | |
| CASH BALANCE AT 1/1/89 | | | | | | | |
| 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 |
|---|---|-----------------------|-------------------------------------|--|---|--|---------------------------------------|
| <u>39056 / 400099 RANCHO BERNARDO-FAC DEV FUND</u> | | | | | | | |
| 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 PDFIF 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 @ Acena & Rancho Bernardo Rd. | 65,896.63 | | 65,896.63 | 65,896.63 | | | - |
| MIRASOL & POMERADO RD. T/S | 88,594.15 | | 88,594.15 | 88,594.15 | | | - |
| AVENIDA LA VALENCIA & POMERADO RD | 193,625.44 | | 193,625.44 | 193,625.44 | | | - |
| TRAFFIC SIGNALS DIF FUNDED | 7.59 | | 7.59 | 7.59 | | | - |
| TS/SL AT 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 |
| TS AT GRACE PLACE | | 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 |
| | <u>2,593,903.51</u> | <u>1,255,800.00</u> | <u>3,849,703.51</u> | <u>2,612,297.16</u> | <u>53,832.06</u> | <u>-</u> | <u>1,183,574.29</u> |
| 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 | | | <u>(3,849,703.51)</u> | | 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 | | | <u>(946,958.55)</u> | | <u>1,671,224.93</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>1,715,086.04</u> | ENDING CASH BAL (= UNEXP) | |
| <u>39062 / 400100 OTAY MESA-EASTERN DIF</u> | | | | | | | |
| 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 PDFIF 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 | | | - |
| | <u>10,374,675.57</u> | <u>7,000.00</u> | <u>10,381,675.57</u> | <u>10,374,675.57</u> | <u>5,400.45</u> | <u>-</u> | <u>1,599.55</u> |

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 |
|---|---|-----------------------|-------------------------------------|--|---|--|---------------------------------------|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 1,599.55 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 8,482,080.17 | - | 8,482,080.17 | | 11,659.71 | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 2,942,291.90 | 11,659.71 | 2,953,951.61 | | - | CURRENT INTEREST | |
| TRANSFER IN/OUT | | - | - | | | CURRENT TRANSFERS | |
| 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) | |
| | | | | | | | |
| <u>390662 / 400101 SUB AREA-2</u> | | | | | | | |
| FUA SUBAREA 2 ADMIN REIMBURSEMENT | 19,202.55 | | 19,202.55 | 19,202.55 | | | - |
| SUBAREA 2 PDFIF 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 | | | - |
| | <u>152,626.72</u> | <u>9,600.00</u> | <u>162,226.72</u> | <u>106,235.32</u> | <u>8,988.77</u> | - | <u>47,002.63</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 47,002.63 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 1,097,337.54 | - | 1,097,337.54 | | 14,238.17 | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 292,600.02 | 14,238.17 | 306,838.19 | | - | CURRENT INTEREST | |
| TRANSFER IN/OUT | | - | - | | | CURRENT TRANSFERS | |
| 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) | |
| | | | | | | | |
| <u>39067 / 400102 OTAY MESA-WESTERN DIF</u> | | | | | | | |
| OTAY MESA WESTERN DIF ADMIN COSTS | 282,942.30 | | 282,942.30 | 282,942.30 | | | - |
| OTAY MESA - WESTERN AREA PDFIF 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 | | | - |
| | <u>4,113,767.64</u> | <u>4,000.00</u> | <u>4,117,767.64</u> | <u>4,113,767.64</u> | <u>2,796.83</u> | - | <u>1,203.17</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 1,203.17 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 3,894,873.72 | - | 3,894,873.72 | | 6,075.63 | CURRENT REVENUES | |
| P-T-D INTEREST REVENUE RECEIVED | 765,860.27 | 6,075.63 | 771,935.90 | | - | CURRENT INTEREST | |
| TRANSFER IN/OUT | - | - | - | | | CURRENT TRANSFERS | |
| 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 |
| | <u>30,660.04</u> | <u>2,200.00</u> | <u>32,860.04</u> | <u>29,770.82</u> | <u>2,434.66</u> | - | <u>654.56</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 654.56 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 58,649.04 | - | 58,649.04 | | 455.37 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 14,851.01 | 455.37 | 15,306.38 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(32,860.04)</u> | | (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 | | | <u>33,585.88</u> | | <u>41,749.94</u> | | 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 | | | - |
| | <u>2,707,014.50</u> | - | <u>2,707,014.50</u> | <u>2,706,648.95</u> | - | - | <u>365.55</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 365.55 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,325,397.77 | - | 2,325,397.77 | | (1.00) | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 384,569.71 | (1.00) | 384,568.71 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(2,707,014.50)</u> | | (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 | | | <u>1,062.03</u> | | <u>3,317.53</u> | | ENDING CASH BAL (= UNEXP) |
| GRAND TOTAL DEVELOPER IMPACT FEES (DIF) | <u>22,826,550.85</u> | <u>1,443,200.00</u> | <u>24,269,750.85</u> | <u>22,765,170.68</u> | <u>101,742.41</u> | - | <u>1,402,837.76</u> |

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <u>79501 / 400111 GOLDEN HILL URBAN COMM</u> | | | | | | | |
| 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 @ 25TH & 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) | |
| <u>79502 / 400112 NORTH PARK URBAN COMM</u> | | | | | | | |
| 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 | | | - |
| TOTAL APPROPRIATIONS | 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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| 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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 |
| 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 | | | - |
| | <u>1,866,206.58</u> | <u>242,600.00</u> | <u>2,108,806.58</u> | <u>1,274,982.00</u> | <u>74,002.41</u> | <u>16,563.25</u> | <u>743,258.92</u> |

| | | | | | | | |
|---|--------------|------------|----------------|--|--------------|--|---------------------------|
| 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 | | | - |
| MID-CITY DIF ADMIN | 39,369.00 | 30,700.00 | 70,069.00 | 27,287.26 | 26,228.34 | | 16,553.40 |

CITY OF SAN DIEGO
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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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - |
| | <u>2,507,876.72</u> | <u>285,700.00</u> | <u>2,793,576.72</u> | <u>2,386,073.88</u> | <u>28,499.29</u> | <u>-</u> | <u>379,003.55</u> |

| | | | | | | | |
|---|--------------|-----------|-----------------------|--|---------------------|---------------------------|--|
| 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 | | | <u>(2,793,576.72)</u> | | 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 | | | <u>(552,705.98)</u> | | <u>1,584,475.33</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>1,591,459.09</u> | 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. BARRIER REMOVAL | 15,000.00 | | 15,000.00 | 15,000.00 | | | - |
| FIRE STATION #20 RENOVATION-PHASE I | 473,765.04 | | 473,765.04 | 473,765.04 | | | - |
| 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 | | | - |
| | <u>1,379,005.52</u> | <u>1,178,000.00</u> | <u>2,557,005.52</u> | <u>1,378,210.70</u> | <u>20,288.11</u> | <u>-</u> | <u>1,158,506.71</u> |

| | | | | | | | |
|---|--------------|------------|--------------|--|------------|------------------|--|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 1,158,506.71 | | 411,060.00 | CURRENT REVENUES | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,778,350.94 | 411,060.00 | 3,189,410.94 | | 29,522.73 | CURRENT INTEREST | |

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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 INTEREST REVENUE RECEIVED | 644,482.11 | 29,522.73 | 674,004.84 | | - | | |
| TRANSFER IN/OUT | 2,434.60 | - | 2,434.60 | | | | |
| LESS P-T-D APPROPRIATIONS | | | (2,557,005.52) | | 420,294.62 | | |
| 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 | | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | 936,486.93 | | 2,467,351.57 | | |

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 |
| DAILARD 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 | | - | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,299,982.82 | - | 2,299,982.82 | | 10,279.23 | | |
| P-T-D INTEREST REVENUE RECEIVED | 614,993.27 | 10,279.23 | 625,272.50 | | - | | |
| TRANSFER IN/OUT | | - | - | | | | |
| LESS P-T-D APPROPRIATIONS | | | (2,694,242.56) | | (87,188.81) | | |
| 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 | | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | 481,548.35 | | 928,638.45 | | |

79507 / 400117 PACIFIC BEACH URBAN COMM

| | | | | | | | |
|----------------------|------------|--|------------|------------|--|--|--|
| PACIFIC ADMIN. COSTS | 271,690.06 | | 271,690.06 | 271,690.06 | | | |
|----------------------|------------|--|------------|------------|--|--|--|

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 |
| 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 | | | - |
| N. PACIFIC BEACH LIFEGUARD STATION | | 550,000.00 | 550,000.00 | - | | | 550,000.00 |
| PACIFIC BEACH CURB RAMP/BARRIER REMOVAL | | 50,000.00 | 50,000.00 | - | | | 50,000.00 |
| REMOVAL OF ARCHITECTURAL BARRIERS | 25,000.00 | | 25,000.00 | 25,000.00 | | | - |
| | <u>2,572,155.26</u> | <u>616,300.00</u> | <u>3,188,455.26</u> | <u>2,122,042.80</u> | <u>162,637.64</u> | <u>63,217.38</u> | <u>840,557.44</u> |
| 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 | | | <u>(3,188,455.26)</u> | | <u>(138,546.40)</u> | 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 | | | <u>(158,522.17)</u> | | <u>683,784.98</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>2,285.16</u> | | <u>545,238.58</u> | ENDING CASH BAL (= UNEXP) | |
| <u>79508 / 400118 PENINSULA URBAN COMM</u> | | | | | | | |
| 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 @ CATALINA & LOMALAND | 110,664.94 | | 110,664.94 | 110,664.94 | | | - |
| POINT LOMA COMMUNITY PARK | 182,000.00 | | 182,000.00 | 182,000.00 | | | - |
| BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK | 75,005.60 | | 75,005.60 | 75,005.60 | | | - |
| 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 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 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP | 43,500.00 | | 43,500.00 | 43,500.00 | | | - |
| REMOVAL OF ARCHITECTURAL BARRIERS | 3,000.00 | | 3,000.00 | 3,000.00 | | | - |
| SAN REMO WAY STORM DRAIN | | 150,000.00 | 150,000.00 | - | 9,377.87 | | 140,622.13 |
| TS & SL @ CATALINA & VOLTAIRE STREET | 59,839.16 | | 59,839.16 | 59,839.16 | | | - |
| | <u>1,864,277.55</u> | <u>183,100.00</u> | <u>2,047,377.55</u> | <u>1,692,789.97</u> | <u>21,386.22</u> | <u>-</u> | <u>333,201.36</u> |

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 333,201.36 | | 8,764.95 | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,260,543.56 | 8,764.95 | 2,269,308.51 | | 12,642.39 | | |
| P-T-D INTEREST REVENUE RECEIVED | 592,881.52 | 12,642.39 | 605,523.91 | | - | | |
| TRANSFER IN/OUT | | - | - | | | | |
| LESS P-T-D APPROPRIATIONS | | | (2,047,377.55) | | 21.12 | | |
| 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 | | | - |
| | <u>1,210,013.22</u> | <u>10,300.00</u> | <u>1,220,313.22</u> | <u>1,158,651.78</u> | <u>38,109.86</u> | <u>-</u> | <u>23,551.58</u> |

| | | | | | | | |
|---|--------------|-----------|----------------|--|-------------|--|---------------------------|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 23,551.58 | | 11,827.45 | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 1,093,898.95 | 11,827.45 | 1,105,726.40 | | 498.79 | | |
| P-T-D INTEREST REVENUE RECEIVED | 143,712.54 | 498.79 | 144,211.33 | | - | | |
| TRANSFER IN/OUT | | - | - | | | | |
| LESS P-T-D APPROPRIATIONS | | | (1,220,313.22) | | (25,783.62) | | |
| 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 PFPF | 41,169.33 | 8,830.67 | 50,000.00 | 7,240.12 | 230.49 | | 42,529.39 |
| 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 | | | - |

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 |
|--|--|---------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 RECREATION 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 |
| | <u>4,744,907.45</u> | <u>2,975,900.00</u> | <u>7,720,807.45</u> | <u>3,154,496.29</u> | <u>277,622.17</u> | <u>322,944.00</u> | <u>3,965,744.99</u> |

| | | | | | | | |
|---|--------------|------------|-----------------------|--|---------------------|---------------------------|--|
| 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 | | | <u>(7,720,807.45)</u> | | (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 | | | <u>(145,833.11)</u> | | 4,720,479.64 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>1,327,872.71</u> | | <u>4,711,822.03</u> | 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 |
| 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 |
| FIRE STATION NO. 5 HILLCREST | 50,500.00 | | 50,500.00 | - | | | 50,500.00 |
| 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 |

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 |
|--|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - |
| | <u>7,643,755.20</u> | <u>503,300.00</u> | <u>8,147,055.20</u> | <u>3,396,754.86</u> | <u>1,475,304.05</u> | <u>509,570.57</u> | <u>2,765,425.72</u> |

| | | | | | | | |
|---|--------------|------------|-----------------------|--|---------------------|---------------------------|--|
| 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 | | | <u>(8,147,055.20)</u> | | <u>(698,157.53)</u> | 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 | | | <u>(183,587.90)</u> | | <u>5,749,530.15</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>381,380.56</u> | | <u>5,051,372.62</u> | 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 | | | - |
| RECONSTRUCTION OF STATE DRAIN SYS | 100,000.00 | | 100,000.00 | 100,000.00 | | | - |
| 16TH STREET DRAIN | 410,575.25 | | 410,575.25 | 410,575.25 | | | - |
| ARCH BARRIERS FOR HANDICAPPED CONTRACT M | 44,572.64 | | 44,572.64 | 44,572.64 | | | - |
| CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS | 11,000.00 | | 11,000.00 | 11,000.00 | | | - |
| 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 | | | - |

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| TS/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH | 33,000.00 | | 33,000.00 | 33,000.00 | | | - |
| | <u>14,631,476.87</u> | <u>45,400.00</u> | <u>14,676,876.87</u> | <u>14,587,629.64</u> | <u>40,628.97</u> | <u>-</u> | <u>48,618.26</u> |
| 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 | | | <u>(14,676,876.87)</u> | | 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 | | | <u>(102,364.10)</u> | | 1,509,028.40 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>2,527,622.50</u> | 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 LIFEGUARD 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 STATION 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 | | | - |
| 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 | | | - |
| | <u>5,289,862.67</u> | <u>20,100.00</u> | <u>5,309,962.67</u> | <u>4,203,635.24</u> | <u>79,969.76</u> | <u>2,268.96</u> | <u>1,024,088.71</u> |

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11

1,026,357.67

111,395.74 CURRENT REVENUES

CITY OF SAN DIEGO
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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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 |
| DAHIA 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 | | | - |

CITY OF SAN DIEGO
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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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT | 280,000.00 | | 280,000.00 | 280,000.00 | | | - |
| MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT VENTILATION IMPROVEMENTS (FIRE STATION #6) | 350,000.00 | 80,000.00 | 430,000.00 | 246,892.62 | 95,567.73 | | 87,539.65 |
| OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION | 8,599.37 | | 8,599.37 | 8,599.37 | | | - |
| CONTRACT R - REMOVE ARCHITECTURAL BARRIERS | 375,000.00 | | 375,000.00 | 365,997.23 | 8,636.58 | | 366.19 |
| REMOVAL OF ARCHITECTURAL BARRIERS | 10,000.00 | | 10,000.00 | 10,000.00 | | | - |
| SATURN BOULEVARD-PALM AVE TO CORONADO AVE | 4,500.00 | | 4,500.00 | 4,500.00 | | | - |
| CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE | 55,000.00 | | 55,000.00 | 55,000.00 | | | - |
| SILVER WING NEIGHBORHOOD PARK SPORTS FIELD | 97,582.08 | | 97,582.08 | 97,582.08 | | | - |
| PALM AVE AND FIREHORN ST T/S (AA680100) | | 295,000.00 | 295,000.00 | - | 16,503.27 | 75,142.00 | 203,354.73 |
| | 160,000.00 | | 160,000.00 | 160,000.00 | | | - |
| | <u>1,924,078.42</u> | <u>391,500.00</u> | <u>2,315,578.42</u> | <u>1,807,114.62</u> | <u>124,787.84</u> | <u>75,142.00</u> | <u>308,533.96</u> |
| 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) | |
| | | | | | | | |
| <u>79518 / 400126 SAN YSIDRO URBAN COMM</u> | | | | | | | |
| 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 |
| SAN YSIDRO BOULEVARD IMPROVEMENTS | 182,767.03 | | 182,767.03 | 182,767.03 | | | - |
| | <u>3,374,097.01</u> | <u>765,800.00</u> | <u>4,139,897.01</u> | <u>3,168,818.63</u> | <u>30,653.02</u> | <u>-</u> | <u>940,425.36</u> |
| 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 | |

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| P-T-D INTEREST REVENUE RECEIVED | 542,601.62 | 20,674.12 | 563,275.74 | | - | | |
| TRANSFER IN/OUT | | - | - | | | | CURRENT TRANSFERS |
| 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 | | | - |
| | <u>636,408.74</u> | <u>223,400.00</u> | <u>859,808.74</u> | <u>423,630.09</u> | <u>80,011.64</u> | <u>74,512.61</u> | <u>281,654.40</u> |

| | | | | | | | |
|---|--------------|------------|--------------|--|------------|--|---------------------------|
| 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

| | | | | | | | |
|-----------------------|------------------|------------------|-------------------|------------------|------------------|----------|-------------------|
| 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) |
| | <u>64,180.16</u> | <u>59,600.00</u> | <u>123,780.16</u> | <u>64,180.16</u> | <u>64,745.68</u> | <u>-</u> | <u>(5,145.68)</u> |

| | | | | | | | |
|---|--|--|------------|--|------------|--|------------------|
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | (5,145.68) | | 983,062.06 | | CURRENT REVENUES |
|---|--|--|------------|--|------------|--|------------------|

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - |
| | <u>1,952,298.27</u> | <u>11,000.00</u> | <u>1,963,298.27</u> | <u>1,348,989.78</u> | <u>19,818.36</u> | <u>118,800.00</u> | <u>475,690.13</u> |

| | | | | | | | |
|---|--------------|-----------|----------------|--|------------|---------------------------|--|
| 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 | |
| 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 | | | - |
|----------------------------|-----------|--|-----------|-----------|--|--|---|

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 |
|----------------------------------|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | - |
| | <u>290,142.84</u> | <u>8,700.00</u> | <u>298,842.84</u> | <u>282,101.05</u> | <u>3,709.78</u> | <u>-</u> | <u>13,032.01</u> |

| | | | | | | | |
|---|------------|----------|---------------------|--|-------------------|---------------------------|--|
| 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 | | | <u>(298,842.84)</u> | | 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 | | | <u>(84,336.06)</u> | | 146,471.80 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>149,193.55</u> | 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 | | | - |
| | <u>249,443.50</u> | <u>66,700.00</u> | <u>316,143.50</u> | <u>218,207.68</u> | <u>20,080.19</u> | <u>-</u> | <u>77,855.63</u> |

| | | | | | | | |
|---|------------|----------|---------------------|--|-------------------|---------------------------|--|
| 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 | | | <u>(316,143.50)</u> | | (17,965.52) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/11 | | | 190,274.94 | | | | |
| FUND BALANCE | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES | | | | | | | |
| 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 | | | <u>148,848.91</u> | | <u>190,274.94</u> | ENDING CASH BAL (= UNEXP) | |

79526 / 400132 SERRA MESA - URBAN COMMUNITY

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 |
|--|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 |
| BERGER AVE. SIDEWALK & CURB | | 225,000.00 | 225,000.00 | - | 24,869.51 | | 200,130.49 |
| | <u>3,609,775.53</u> | <u>245,500.00</u> | <u>3,855,275.53</u> | <u>2,404,288.20</u> | <u>42,182.68</u> | <u>2,178.28</u> | <u>1,406,626.37</u> |

| | | | | | | | |
|---|--------------|-----------|-----------------------|--|---------------------|---------------------------|--|
| 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 | | | <u>(3,855,275.53)</u> | | (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 | | | <u>(86,918.90)</u> | | 2,321,064.15 | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>635,919.46</u> | | <u>2,304,363.22</u> | 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 LOS PENASQUITOS CREEK | 68,000.00 | | 68,000.00 | 68,000.00 | | | - |
| TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWY | 95,100.00 | | 95,100.00 | 95,100.00 | | | - |
| TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR. | 125,000.00 | | 125,000.00 | 125,000.00 | | | - |
| | <u>1,910,903.18</u> | <u>6,700.00</u> | <u>1,917,603.18</u> | <u>1,622,693.28</u> | <u>7,694.26</u> | <u>751.50</u> | <u>286,464.14</u> |

| | | | | | | | |
|---|--------------|----------|-----------------------|--|------------|-------------------|--|
| 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 | | | <u>(1,917,603.18)</u> | | (3,420.63) | NET REVENUES | |
| TOTAL UNEXPENDED BAL AT 6/30/11 | | | 386,700.03 | | | | |

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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 | | | <u>146,545.31</u> | | <u>386,700.03</u> | | ENDING CASH BAL (= UNEXP) |
| | | | | | | | |
| <u>79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM</u> | | | | | | | |
| 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 | | | - |
| | <u>258,516.57</u> | <u>15,273.74</u> | <u>273,790.31</u> | <u>258,516.57</u> | <u>9,150.57</u> | <u>-</u> | <u>6,123.17</u> |
| | | | | | | | |
| 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 | | | <u>337,987.25</u> | | | | |
| | | | | | | | |
| 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 | | | <u>54,363.55</u> | | <u>337,987.25</u> | | ENDING CASH BAL (= UNEXP) |
| | | | | | | | |
| <u>79529 / 400135 MISSION VALLEY-URBAN COMM.</u> | | | | | | | |
| 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-1805 TO MISSION CITY WAY | 432,868.04 | | 432,868.04 | 432,868.04 | | | - |
| FRIARS RD-FASHION VALLEY RD. TO STATE RT 163 | 60,189.73 | | 60,189.73 | 60,189.73 | | | - |
| ST RTE 163 TO FRIAR'S ROAD | 502,988.28 | | 502,988.28 | 502,988.28 | | | - |
| | <u>10,849,805.46</u> | <u>83,400.00</u> | <u>10,933,205.46</u> | <u>7,851,773.55</u> | <u>84,012.92</u> | <u>75,750.00</u> | <u>2,921,668.99</u> |
| | | | | | | | |
| 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 | | | <u>11,324,000.97</u> | | | | |

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 |
|---|--|--------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 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) |
| | | | | | | | |
| <u>795291 / ----- MISSION VALLEY-LIF</u> | | | | | | | |
| 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 | | | - |
| | <u>293,539.18</u> | - | <u>293,539.18</u> | <u>293,539.18</u> | - | - | - |
| | | | | | | | |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | - | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 277,704.00 | - | 277,704.00 | | | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 15,835.18 | - | 15,835.18 | | | | CURRENT INTEREST |
| TRANSFER IN/OUT | | - | - | | | | CURRENT TRANSFERS |
| 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) |
| | | | | | | | |
| <u>79530 / 400136 KEARNY MESA-URBAN COMM</u> | | | | | | | |
| 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 | | | - |
| TRANSPORTATION RELATED REIMB AGMT TRANSFERS | 94,120.59 | | 94,120.59 | 94,120.59 | | | - |
| | <u>10,442,522.68</u> | <u>24,600.00</u> | <u>10,467,122.68</u> | <u>9,737,282.08</u> | <u>194,512.21</u> | <u>271,146.16</u> | <u>264,182.23</u> |
| | | | | | | | |
| 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 |

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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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 |
|--|---|-----------------------|-------------------------------------|---|--|--|---------------------------------------|
| <u>39082 / 400105 MIRA MESA PK DEV FUND</u> | | | | | | | |
| 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 | | | - | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 2,393,743.13 | | 2,393,743.13 | | 23.94 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 606,488.48 | 23.94 | 606,512.42 | | | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | | | CURRENT TRANSFERS |
| 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) |
| <u>39085 / 400106 PENASQUITOS EAST-PK DEV FUND</u> | | | | | | | |
| 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 |
| TOTAL APPROPRIATIONS | 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 | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 1,955,083.67 | | 1,955,083.67 | | 1,563.80 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 1,164,008.87 | 1,563.80 | 1,165,572.67 | | | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | | | CURRENT TRANSFERS |
| 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) |
| <u>39086 / 400107 RANCHO BERNARDO-PK DEV FUND</u> | | | | | | | |
| 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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| 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 | | | - |
| | <u>4,117,272.44</u> | - | <u>4,117,272.44</u> | <u>4,117,272.44</u> | - | - | - |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | - | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 3,072,980.07 | - | 3,072,980.07 | | 2,546.29 | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 1,272,677.87 | 2,546.29 | 1,275,224.16 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(4,117,272.44)</u> | | 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 | | | <u>(2,366,593.59)</u> | | <u>228,385.50</u> | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>230,931.79</u> | | ENDING CASH BAL (= UNEXP) |
| <u>39093 / 400108 TORREY HILLS PARK DEV FUND</u> | | | | | | | |
| 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 | | | - |
| | <u>27,247.55</u> | - | <u>27,247.55</u> | <u>27,247.55</u> | - | - | - |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | - | | | | |
| P-T-D ASSESSMENT REVENUE RECEIVED | 9,034.00 | - | 9,034.00 | | - | | CURRENT REVENUES |
| P-T-D INTEREST REVENUE RECEIVED | 18,213.55 | - | 18,213.55 | | - | | CURRENT INTEREST |
| TRANSFER IN/OUT | - | - | - | | - | | CURRENT TRANSFERS |
| LESS P-T-D APPROPRIATIONS | | | <u>(27,247.55)</u> | | - | | 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 | | | <u>(8,987.45)</u> | | - | | BEGINNING CASH BALANCE |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | - | | ENDING CASH BAL (= UNEXP) |
| <u>39094 / 400109 MID-CITY - PARK DEV FUND</u> | | | | | | | |
| 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)
 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 |
|--|---|-----------------------|-------------------------------------|---|--|--|---------------------------------------|
| 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 |
| | <u>9,363,773.23</u> | <u>1,020,000.00</u> | <u>10,383,773.23</u> | <u>8,751,934.21</u> | <u>349,793.58</u> | <u>39,715.51</u> | <u>1,242,329.93</u> |
| 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) | |
| <u>39095 / 400110 PARK NORTH -EAST - PARK DEV FD</u> | | | | | | | |
| 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 |
| | <u>5,314,339.07</u> | <u>-</u> | <u>5,314,339.07</u> | <u>5,114,107.36</u> | <u>102,415.09</u> | <u>94,084.00</u> | <u>3,732.62</u> |
| ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/11 | | | 97,816.62 | | - | CURRENT REVENUES | |

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 | | | <u>(5,314,339.07)</u> | | (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 | | | <u>(2,391,659.99)</u> | | <u>2,924,349.10</u> | BEGINNING CASH BALANCE | |
| GREATER OF NET UNEXPENDED BALANCE AT 6/30/11 OR \$0 | | | <u>-</u> | | <u>2,853,148.13</u> | 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

| 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 |
|--|---|-----------------------|-------------------------------------|---|--|--|---------------------------------------|
| 10571 / 200401 HABITAT ACQUISITION FUND | | | | | | | |
| MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE HABITAT ACQUISITION FUND ADMIN REIMB. | - | | - | | (84.68) | | 84.68 |
| MESA TOP | 64,119.87 | | 64,119.87 | 61,335.12 | | | 2,784.75 |
| TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506 | 2,181,275.06 | | 2,181,275.06 | 2,180,689.03 | | | 586.03 |
| HABITAT ACQUISITION FUND ADMIN | 270,000.00 | | 270,000.00 | 211,448.23 | | | 58,551.77 |
| MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL | 5,500.00 | | 5,500.00 | 3,360.63 | 12,104.47 | | (9,965.10) |
| MSCP LAND ACQUISITIONS | 3,999,779.99 | | 3,999,779.99 | 3,977,084.66 | 19,804.58 | | 2,890.75 |
| TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09 | 64,424.62 | | 64,424.62 | 54,645.15 | | | 9,779.47 |
| TRANSFER TO KONYN ACQUISITION FUND PER R-290703 | 1,733,962.00 | | 1,733,962.00 | 1,733,962.00 | | | - |
| RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT | 213,041.02 | | 213,041.02 | 213,041.02 | | | - |
| MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE | 7,000.00 | | 7,000.00 | 7,000.00 | | | - |
| DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS | 7,238.39 | | 7,238.39 | 7,238.39 | | | - |
| CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286) | 1,608,557.00 | | 1,608,557.00 | 1,608,557.00 | | | - |
| | 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 |

Development Fees



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 | Institutional Acre | Commercial/Indus'l | | RTCIP Single-Family | RTCIP Multi-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 | Institutional Acre | Commercial/Indus'l | | RTCIP Single-Family | RTCIP Multi-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**

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tomlinsont@sandiego.gov

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pbernasconi@sandiego.gov

Supervising Project Manager

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Supervising Project Manager

Project Managers

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Megan Sheffield
(619) 533-3672
msheffield@sandiego.gov

Charlette Strong Williams
(619) 533-3683
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Community Responsibilities

Black Mountain Ranch, Carmel Mountain Ranch, Miramar Ranch
North, Mira Mesa, Rancho Encantada, Sabre Springs, Scripps
Miramar Ranch

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

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

Fairbanks Ranch, Otay Mesa (Eastern and Western areas), Pacific
Highlands Ranch, Subarea 2

Carmel Valley, North City Future Urbanizing Area, Centre City,
East Elliott, North University City, Otay Mesa-Nestor, Tierrasanta,
Torrey Hills (formerly Sorrento Hills)

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 Government Code Section 66001 (d)

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

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

Attachment 7

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

Developer Impact Fees FY 2011 Annual Report

Attachment 7

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

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Attachment 7

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 requirements.

The Financing Plans are available on the City's web page at:

<http://www.sandiego.gov/planning/facilitiesfinancing/>

| <i>Community</i> | <i>Plan Year</i> |
|---------------------------------|------------------|
| 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 |

List of Public Facilities Financing Plans Continued

| <i>Community</i> | <i>Plan Year</i> |
|------------------------|------------------|
| San Ysidro | FY 2008 |
| 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

| <i>Community</i> | <i>Plan Year</i> |
|--|------------------|
| 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 |

**Developer Impact Fees
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Appendix B

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>