

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO	CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY) -
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TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Planning	DATE: 12/30/2015
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SUBJECT: Development Impact Fees Annual Report - Fiscal Year 2015

PRIMARY CONTACT (NAME, PHONE): Scott Mercer, 619-533-3676	SECONDARY CONTACT (NAME, PHONE): Tom Tomlinson, 619-533-3187
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COMPLETE FOR ACCOUNTING PURPOSES

FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00

COST SUMMARY (IF APPLICABLE):

ROUTING AND APPROVALS

CONTRIBUTORS/REVIEWERS:	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
Liaison Office	ORIG DEPT.	Murphy, Jeff	01/05/2016
Equal Opportunity Contracting	CFO		
Financial Management	DEPUTY CHIEF		
Environmental Analysis	COO		
Comptroller	CITY ATTORNEY	Lintvedt, Inga	
	COUNCIL PRESIDENTS OFFICE		

PREPARATION OF: RESOLUTIONS ORDINANCE(S) AGREEMENT(S) DEED(S)

Adopt a resolution accepting the Development Impact Fees Annual Report - Fiscal Year 2015 (FY 2015 Annual Report) and make findings related to unexpended balances as required in California Government Code Section 66001.

STAFF RECOMMENDATIONS:
Approve requested actions.

SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)

COUNCIL DISTRICT(S):	Citywide
COMMUNITY AREA(S):	Citywide
ENVIRONMENTAL IMPACT:	This activity is not subject to CEQA pursuant to CEQA Guidelines Section 15060(c)(3).
CITY CLERK INSTRUCTIONS:	

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 12/30/2015

ORIGINATING DEPARTMENT: Planning

SUBJECT: Development Impact Fees Annual Report - Fiscal Year 2015

COUNCIL DISTRICT(S): Citywide

CONTACT/PHONE NUMBER: Scott Mercer/619-533-3676

DESCRIPTIVE SUMMARY OF ITEM:

Adopt a resolution accepting the Development Impact Fees Annual Report - Fiscal Year 2015 and make findings related to unexpended balances as required in California Government Code Section 66001.

STAFF RECOMMENDATION:

Approve requested actions.

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

The purpose of the Development Impact Fees Annual Report - Fiscal Year 2015 (FY 2015 Annual Report) 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 fees collected and interest earned.
- E. An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement.
- F. An identification of the 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 the 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 2015 Annual Report satisfies the above referenced Government Code reporting requirements.

The Development Impact Fees Funds Report for Fiscal Year 2015 was made available to the public in the City Clerk's Office on December 29, 2015. 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 the FY 2015 Annual Report.

CITY STRATEGIC PLAN GOAL(S)/OBJECTIVE(S):

Goal #2: Work in partnership with all of our communities to achieve safe and livable neighborhoods.

Objective #3: Invest in infrastructure.

Goal #3: Create and sustain a resilient and economically prosperous City.

Objective #1: Create dynamic neighborhoods that incorporate mobility, connectivity, and sustainability.

FISCAL CONSIDERATIONS:

Not applicable.

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

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 (describe any changes made to the item from what was presented at committee):

The City Council unanimously approved the Development Impact Fees Annual Report - Fiscal Year 2014 on July 21, 2015, Resolution R-309865.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

On December 29, 2015 the Development Impact Fees Funds Report - Fiscal Year 2015 was filed with the Office of the City Clerk for public review.

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

The residents of the City of San Diego. This report provides stakeholders with annual information on the collection and expenditure of development impact fees.

Murphy, Jeff

Originating Department

Deputy Chief/Chief Operating Officer



THE CITY OF SAN DIEGO

City of San Diego Development Impact Fees FY 2015 Annual Report



December 30, 2015

DEVELOPMENT IMPACT FEES
FISCAL YEAR 2015 ANNUAL REPORT

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DEVELOPMENT IMPACT FEES
FISCAL YEAR 2015 ANNUAL REPORT

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

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

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

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

1. **Facilities Benefit Assessment (FBA):** A FBA generally provides 100% of funds for public facilities projects which serve a designated area of benefit and are identified in a Public Facilities Financing Plan (PFFP). The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over the area of benefit. Fees are paid based on development at the time permits are issued. The City's PFFPs are available on the City's website at www.sandiego.gov/facilitiesfinancing/plans/index.shtml .
2. **Development Impact Fee (DIF):** Within communities near build-out, a DIF is collected to mitigate the public facilities impacts of new development. The DIF is used to fund a portion of the financing needed for public facilities identified in PFFPs, which are being renamed Impact Fee Studies (IFSs) for DIF Communities as the plans are updated. More information is available in Municipal Code Section 142.0640. DIFs are also referred to in this report as Urban Impact Fees (UIFs). UIFs are the same as DIFs.
3. **Park Development Fee (PDF):** PDFs are special park fees that were previously enacted within certain community planning areas to provide park amenities. While PDFs are no longer collected and have essentially been replaced by the DIF and FBA fees or park ad hoc fees, a few PDF account balances remain in certain communities and are available for use on park projects.
4. **Regional Transportation Congestion Improvement Program (RTCIP) Fee:** This fee is collected from new residential development and is used to fund improvements to streets and roadways identified in the Regional Arterial System (RAS) and related regional transportation facility improvements. Certain communities pay for the RAS system through the transportation component of the FBA and therefore do not have a separate RTCIP Fee.
5. **Habitat Acquisition Fee (HAF):** This fee is associated with development of property in areas affecting sensitive biological habitats. In some cases developments in such areas with relatively small impacts may mitigate those impacts by payment into the City's Habitat Acquisition Fund. This fund is used to acquire, maintain and administer projects related to the preservation of sensitive biological resources.

DEVELOPMENT IMPACT FEES
FISCAL YEAR 2015 ANNUAL REPORT

B. The amount of the fee.

FBA, DIF, and RTCIP Fees: These fees are available on the City’s website at <http://www.sandiego.gov/facilitiesfinancing/pdf/feeschedule.pdf>

PDF: No longer collected. There are no current PDF Fees.

HAF: \$35,000 / acre plus 10% administration fee.

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

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

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

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

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

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

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

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

<http://www.sandiego.gov/fm/index.shtml>

In certain instances (typically limited to communities with Facilities Benefit Assessment (FBA) funding), public improvement projects may be managed by private developers under a Reimbursement Agreement. Under such an agreement, a private developer fronts the cost and manages the construction of the public improvement, and City in turn reimburses the developer for agreed-upon costs of delivering the project. In such instances, the construction schedule is stated in the applicable Reimbursement Agreement. To obtain access to construction schedules for projects managed through Reimbursement Agreements, please contact Facilities Financing at 619-533-3670.

Active Reimbursement Agreements are typically posted on the City’s website at:

<http://www.sandiego.gov/facilitiesfinancing/reports/index.shtml>

DEVELOPMENT IMPACT FEES
FISCAL YEAR 2015 ANNUAL REPORT

- 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 has not made interfund loans or transfers of Development Impact Fee monies.

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

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

Summary of Government Code Section 66001 (d)

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

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

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

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

The Impact Fees for the funds identified in **Attachment 2** will be used to provide a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development. The Impact Fees will be used to finance 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, sidewalks, and medians.

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

- Library Projects: residential development utilizes community libraries, and expansions are based on the General Plan's levels of service guidelines.

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

DEVELOPMENT IMPACT FEES
FISCAL YEAR 2015 ANNUAL REPORT

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

See the links below for sources and amounts of funding:

- Public Facilities Financing Plans (PFFPs). PFFPs are located on the City's website at www.sandiego.gov/facilitiesfinancing/plans/index.shtml
- City of San Diego Capital Improvements Program Budget (CIP Budget). The CIP Budget is located on the City's website at www.sandiego.gov/fm/index.shtml

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

See the links below for anticipated schedule of funding:

- Public Facilities Financing Plans (PFFPs). PFFPs are located on the City's website at www.sandiego.gov/facilitiesfinancing/plans/index.shtml
- City of San Diego Capital Improvements Program Budget (CIP Budget). The CIP Budget is located on the City's website at www.sandiego.gov/fm/index.shtml

ATTACHMENT 1

CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES

FUNDS REPORT

For the Fiscal Year Ending June 30, 2015

Issued December 29, 2015

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Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2015
Funds Listing and Status as of 6/30/15

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance	Fees Collected during the	Interest Earned during	Expenditures for the	Ending Balance (6/30/15)	Unexpended Balance in Account Greater than 5 Years as of 6/30/15	Fund Detail Information (Page #)
			(7/01/14)	Fiscal Year Ended 6/30/15	the Fiscal Year Ended 6/30/15	Fiscal Year Ended 6/30/15			
1	Barrio Logan DIF	400128	\$ 3,388,379	\$ 6,543	\$ 19,096	\$ 198,025	\$ 3,215,993	\$ 649,796	39
2	Black Mountain Ranch FBA	400091	11,792,841	13,183,630	148,536	280,168	24,844,839	-	13
3	Carmel Valley North FBA, South FBA, Consolidated FBA, & DIF	400081, 400087, 400088, 400855	30,797,982	4,101,579	185,334	1,024,982	34,059,913	12,753,126	2,9,10,22
4	Downtown DIF (Centre City)	400122	25,018,549	3,633,424	159,489	74,897	28,736,565	14,620,939	34
5	Clairemont Mesa DIF	400129	719,646	39,411	3,992	85,069	677,980	293,816	40
6	College Area DIF	400127	1,470,488	57,170	8,870	52,409	1,484,120	152,348	39
7	Del Mar Mesa FBA	400089	3,223,293	5,662,178	42,638	162,304	8,765,805	-	11
8	Fairbanks Country Club PDIF	400097	60,372	-	358	164	60,566	8,428	18
9	Golden Hill DIF	400111	618,434	56,104	3,362	136,127	541,773	31,467	23
10	Habitat Acquisition Fund	200401	1,127,886	190,699	4,691	597,197	726,078	-	50
11	Kearny Mesa DIF	400136	1,095,704	501,208	8,820	85,947	1,519,784	-	44
12	Kearny Mesa Transportation DIF	400137	146,307	17,154	952	-	164,413	-	45
13	La Jolla DIF	400123	1,017,740	269,237	5,210	574,446	717,741	-	35
14	Linda Vista DIF	400113	1,102,957	47,258	5,493	594,322	561,386	-	25
15	Mid-City DIF	400114	2,112,842	138,857	12,756	107,568	2,156,887	1,089,865	26
16	Mid-City PDF	400109	2,014,035	-	10,086	382,089	1,642,032	-	48
17	Midway-Pacific Highway DIF	400115	3,051,040	1,224,106	23,351	116,176	4,182,320	1,545,157	27
18	Mira Mesa DIF	400858	-	8,293	38	-	8,331	-	22
19	Mira Mesa FBA	400085	30,056,048	5,237,546	197,049	1,180,156	34,310,487	-	6
20	Mira Mesa PDF	400105	2,209	-	13	-	2,222	529	46
21	Mission Beach DIF	400130	136,643	8,867	707	3,909	142,307	93,236	41
22	Mission Valley DIF	400135	13,353,950	1,463,000	74,238	2,642,106	12,249,081	-	43
23	Mission Valley LIF	795291	-	-	-	-	-	-	44
24	Navajo DIF	400116	2,918,771	11,973	16,601	187,672	2,759,673	35,051	28
25	North Park DIF	400112	1,282,476	621,634	8,987	246,276	1,666,820	26,494	24
26	North University City DIF	400849	1,955,738	2,833,019	12,288	1,365,000	3,436,045	-	22
27	North University City FBA	400080	28,860,279	195,008	156,722	2,887,878	26,324,132	-	1
28	Ocean Beach DIF	400124	211,467	26,519	793	118,743	120,036	-	36
29	Old San Diego DIF	400131	185,963	370,236	1,606	30,304	527,501	147,605	41
30	Otay Mesa / Nestor DIF	400125	574,471	11,888	2,830	109,110	480,080	-	37
31	Otay Mesa FBA	400856	807,563	2,773,296	15,968	169,962	3,426,866	-	17
32	Otay Mesa East FBA	400092	9,898,218	185,900	50,621	2,006,485	8,128,254	3,176,381	14
33	Otay Mesa East PDIF	400100	1,071,199	-	5,970	95,143	982,026	111,283	20
34	Otay Mesa West FBA	400093	16,112,542	460,792	90,618	1,537,691	15,126,261	7,303,080	15
35	Otay Mesa West PDIF	400102	549,200	-	3,200	28,096	524,304	506,406	21
36	Pacific Beach DIF	400117	452,237	69,798	2,451	87,215	437,271	-	29
37	Pacific Highlands Ranch FBA	400090	16,642,036	29,064,782	160,080	2,880,614	42,986,284	-	12
38	Park North East PDF	400110	2,709,825	-	15,992	24,476	2,701,340	1,218,150	49
39	Penasquitos East PDF	400106	144,081	-	858	-	144,939	995	46
40	Peninsula DIF	400118	722,162	931,417	10,172	73,181	1,590,570	446,100	30
41	Rancho Bernardo PDIF	400099	1,072,826	306,474	7,898	44,270	1,342,927	559,844	19
42	Rancho Bernardo PDF	400107	234,596	-	528	204,134	30,990	-	47
43	Rancho Encantada FBA	400095	1,172,105	33,516	2,032	1,207,199	455	-	16
44	Rancho Penasquitos FBA	400083	1,117,003	122,680	6,756	43,437	1,203,003	442,133	4

Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2015
Funds Listing and Status as of 6/30/15

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance	Fees Collected during the	Interest Earned during	Expenditures for the	Ending Balance (6/30/15)	Unexpended Balance in Account Greater than 5 Years as of 6/30/15	Fund Detail Information (Page #)
			(7/01/14)	Fiscal Year Ended 6/30/15	the Fiscal Year Ended 6/30/15	Fiscal Year Ended 6/30/15			
45	Sabre Springs FBA	400082	830,252	-	3,418	306,293	527,377	119,439	3
46	San Pasqual Valley PDIF	400103	47,050	-	278	441	46,886	36,471	21
47	San Ysidro DIF	400126	2,213,312	1,245,497	19,844	315,858	3,162,796	-	38
48	Scripps Miramar Ranch FBA	400086	6,002,366	-	35,631	28,008	6,009,989	2,441,187	8
49	Serra Mesa DIF	400132	2,351,505	175,451	13,079	988,924	1,551,111	1,183,129	42
50	Skyline / Paradise Hills DIF	400119	130,568	24,744	900	4,633	151,579	4,009	31
51	South University City DIF	400134	451,868	45,320	2,763	35,462	464,489	221,747	43
52	Southeast San Diego DIF	400120	4,936,637	542,622	26,122	1,153,932	4,351,449	1,199,825	32
53	Sub Area 2 PDIF	400101	1,296,392	330,860	8,807	-	1,636,059	1,261,878	20
54	Tierrasanta FBA	400084	-	-	-	-	-	-	5
55	Tierrasanta PDIF	400098	783,907	1,435,860	11,153	101,291	2,129,629	-	18
56	Torrey Highlands FBA	400094	29,718,605	-	152,035	4,191,843	25,678,796	3,348,587	16
57	Torrey Highlands PDIF	400104	14	-	0	-	14	1	21
58	Torrey Hills PDF	400108	-	-	-	-	-	-	47
59	Torrey Pines DIF	400133	417,894	523,446	3,540	3,861	941,018	251,551	42
60	Transnet Extension RTCI Fee	400174	12,119,273	4,291,606	64,255	4,458,970	12,016,164	-	50
61	Uptown DIF	400121	4,917,400	787,005	31,540	378,550	5,357,395	2,122,837	33
Totals			\$ 287,219,144	\$ 83,267,608	\$ 1,861,419	\$ 33,613,014	\$ 338,735,156	\$ 57,402,891	

CITY OF SAN DIEGO
FACILITIES BENEFIT ASSESSMENT (FBA)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2015

PROJECT	SAP NO.	FY14 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY15	FY15 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/14	EXPENDITURES FOR 7/1/14 THRU 6/30/15	ENCUMBERED BALANCE AS OF 6/30/15	UNENCUMBERED BALANCE AS OF 6/30/15
<u>79001 / 400080 NORTH UNIVERSITY CITY-FBA</u>								
NORTH UNIVERSITY CITY FBA PFFP	21002518	132,890.18	(55,337.59)	77,552.59	77,552.59	-	-	-
NO UNIV CITY ADMIN	21003381	-	58,077.00	58,077.00	-	46,248.99	2,508.71	9,319.30
NO UNIV CITY PFFP	21003382	-	94,155.84	94,155.84	-	90,039.92	200.00	3,915.92
NOBEL ATHLETIC AREA DEVELOPMENT	S00663	12,765,115.25	-	12,765,115.25	12,765,115.25	-	-	-
NOBEL DRIVE / I-805 INTERCHANGE	S00709	25,128,112.04	-	25,128,112.04	25,128,112.04	-	-	-
SR-56 RESERVED - REPAIRIAN WET LAND	S00716	40,902.00	-	40,902.00	40,902.00	-	-	-
N. TORREY PINES RD @ GENESSEE AVE	S00720	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-
REGENTS ROAD BRIDGE	S00729	6,637,799.00	-	6,637,799.00	2,191,056.52	-	-	4,446,742.48
REGENTS RD BRIDGE - LEGAL	S00730	100,000.00	-	100,000.00	3,981.34	-	-	96,018.66
NORTH UNIVERSITY COMMUNITY BRANCH LIBRARY	S00805	7,799,865.30	-	7,799,865.30	7,799,865.30	-	-	-
GENESSEE AVENUE - WIDEN INTERSTATE 5 CROSSING	S00839	15,900,000.00	-	15,900,000.00	15,513,603.84	83,693.84	7,228.00	295,474.32
GENESSEE AVENUE-I-5 TO REGENTS ROAD	S00840	6,531,783.39	-	6,531,783.39	6,531,783.39	-	-	-
EASTGATE MALL-TOWNE CENTRE TO MIRAMAR ROAD	S00848	730,745.56	-	730,745.56	730,745.56	-	-	-
LA JOLLA VILLAGE DR /TORREY PINES - VILLA LA JOLLA	S00850	7,875,138.95	-	7,875,138.95	7,875,138.95	-	-	-
GENESSEE AVENUE-NOBEL DR TO SR 52	S00852	1,948,600.00	-	1,948,600.00	1,439,321.09	187.35	-	509,091.56
LA JOLLA VILLAGE DRIVE - INTERSTATE 805 RAMPS	S00857	23,851,037.04	(400,000.00)	23,451,037.04	22,426,436.17	1,216.63	166,857.20	856,527.04
GENESSEE AVENUE I-5 TO EASTGATE MALL	S00866	304,132.86	-	304,132.86	304,132.86	-	-	-
LA JOLLA VILLAGE DRIVE AND REGENTS ROAD	S00867	1,370,000.00	-	1,370,000.00	812,675.48	393,559.34	-	163,765.18
NORTH TORREY PINES ROADWAY & MEDIAN ENHANCEMENTS	S00868	4,247,000.00	-	4,247,000.00	1,440,763.63	1,873,268.62	33,386.03	899,581.72
JUDICIAL DRIVE-GOLDEN HAVEN TO EASTGATE MALL	S00879	8,686,270.59	-	8,686,270.59	8,686,270.59	-	-	-
MIRAMAR ROAD-INTERSTATE 805 EASTERLY RAMPS	S00880	6,225,000.00	-	6,225,000.00	4,526,871.30	1,628.54	869,159.71	827,340.45
REGENTS ROAD WIDENING-GENESSEE TO EXECUTIVE	S00881	5,375,000.00	-	5,375,000.00	1,508,843.98	242,489.48	67,520.00	3,556,146.54
VILLA LA JOLLA DRIVE BICYCLE ROUTE	S10014	8,512.57	-	8,512.57	8,512.57	-	-	-
NORTH UNIVERSITY CITY FIRE STATION #50	S13021	4,000,000.00	5,000,000.00	9,000,000.00	94,749.68	155,275.31	387,651.54	8,362,323.47
LA JOLLA VILLAGE/I-8	S15017	-	400,000.00	400,000.00	-	241.77	59,232.40	340,525.83
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		172,873,479.46	5,093,599.20	177,967,078.66	153,118,684.91	2,887,877.69	1,593,743.59	20,366,772.47
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				21,960,516.06		195,008.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		131,667,877.27	195,008.00	131,862,885.27		156,721.82	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		53,387,585.73	156,721.82	53,544,307.55		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		(3,076,498.66)	-	(3,076,498.66)				
LESS P-T-D APPROPRIATIONS				(177,967,078.66)		(2,536,147.87)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				26,324,131.56				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(15,894,671.38)				
EXEMPT BALANCE AT 1/1/89				(24,894,239.16)		28,860,279.43	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		4,955,109.20		4,955,109.20				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		26,324,131.56	ENDING CASH BAL (= UNEXP)	

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79002 / 400081 CARMEL VALLEY NORTH-FBA								
REIMB AGREEMENT W/ DAVID- DEL MAR HTS WATERLINE	13001062	863,817.11	-	863,817.11	863,817.11	-	-	-
DEL MAR HEIGHTS ROAD EXTENSION	13001448	95,000.00	-	95,000.00	95,000.00	-	-	-
CARMEL VALLEY MINI PARK - PLAY AREA	S00659	7,156.03	-	7,156.03	7,156.03	-	-	-
CARMEL VALLEY SKATE PARK	S00758	2,201,640.71	-	2,201,640.71	2,201,640.71	-	-	-
NORTHWEST AREA STATION	S00815	9,472,780.73	-	9,472,780.73	9,472,780.73	-	-	-
DEL MAR HEIGHTS ROAD NORTH OF NE #4 PARK/SCHOOL	S00855	55.22	-	55.22	55.22	-	-	-
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	-	-	-
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	-	-	-
CARMEL VALLEY CONSOLIDATE NORTH AND SOUTH FBA FUNDS		18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-
CARMEL VALLEY ADMIN. COSTS		1,731,813.63	-	1,731,813.63	1,731,813.63	-	-	-
CARMEL VALLEY ADMIN. COSTS		30,000.00	-	30,000.00	30,000.00	-	-	-
DESIGN OF CARMEL VALLEY CHANNEL		400,000.00	-	400,000.00	400,000.00	-	-	-
AGREEMENT W/ TORREY PINES RIDGE CLUB		133,980.00	-	133,980.00	133,980.00	-	-	-
BALDWIN REIMBURSEMENT AGREEMENT		619,831.12	-	619,831.12	619,831.12	-	-	-
REIMB. CARMEL VALLEY GREEN VALLEY PIPELINE		6,099,641.23	-	6,099,641.23	6,099,641.23	-	-	-
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	-	-	-
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	-	-	-
TRANSIT CTR-CARMEL VALLEY NEIGHBORHOOD #9		76,756.60	-	76,756.60	76,756.60	-	-	-
TOTAL APPROPRIATIONS		108,696,195.82	-	108,696,195.82	108,696,195.82	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15								
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		(1,866,944.05)	-	(1,866,944.05)			-	CURRENT TRANSFERS
LESS P-T-D APPROPRIATIONS				(108,696,195.82)			-	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/15								
REVENUE COLLECTED (7/1/10 - 6/30/15)								
EXEMPT BALANCE AT 1/1/89 TRANSFERRED TO CARMEL VALLEY CONSOLIDATED FBA				10,353,780.90			-	BEGINNING CASH BALANCE
EXEMPT BALANCE AT 1/1/89				(10,353,780.90)			-	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0							-	ENDING CASH BAL (= UNEXP)

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79003 / 400082 SABRE SPRINGS-FBA								
CARMEL MT. RANCH/SABRE SPRINGS -COM REC BLDG.	13000929	813,000.00	-	813,000.00	813,000.00	-	-	-
SABRE SPRINGS ADMIN. COSTS	13001054	547,276.31	-	547,276.31	547,276.31	-	-	-
SABRE SPRINGS FBA ADMIN	21001589	16,521.85	-	16,521.85	16,521.85	-	-	-
SABRE SPRINGS FBA ADMIN	21002525	15,828.15	(8,371.72)	7,456.43	7,456.43	-	-	-
SABRE SPRINGS FBA ADMIN	21003383	-	10,371.72	10,371.72	-	4,059.13	-	6,312.59
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	S00853	20,000.00	-	20,000.00	20,000.00	-	-	-
POWAY ROAD-CLASS I BICYCLE LANE	S00943	1,100,000.00	-	1,100,000.00	587,109.47	302,234.05	85,350.15	125,306.33
FACILITIES FINANCING ADMIN REIMB		2,500.00	-	2,500.00	2,500.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
T/S SABRE SPRING PKWY & MORNING CREEK DR.		108,927.93	-	108,927.93	108,927.93	-	-	-
NEIGHBORHOOD PARK #1		1,138,109.53	-	1,138,109.53	1,138,109.53	-	-	-
CARMEL MT. RANCH/SABRE SPRINGS COMM. SWIMMING POOL		379,174.32	-	379,174.32	379,174.32	-	-	-
PARK AND RIDE SABRE SPRINGS		11,566.00	-	11,566.00	11,566.00	-	-	-
TOTAL APPROPRIATIONS		4,163,904.09	2,000.00	4,165,904.09	3,642,641.84	306,293.18	85,350.15	131,618.92
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15								
P-T-D ASSESSMENT REVENUE RECEIVED		2,934,367.21	-	2,934,367.21		3,418.31	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,538,526.57	3,418.31	1,541,944.88		-	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				<u>(4,165,904.09)</u>		<u>(302,874.87)</u>	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				527,377.07				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(30,413.10)		830,251.94	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(1,774,695.79)				
EXEMPT BALANCE AT 1/1/89 EXPENDED		1,397,170.32	-	1,397,170.32				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>119,438.50</u>		<u>527,377.07</u>	ENDING CASH BAL (= UNEXP)	

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<u>79004 / 400083 RANCHO PENASQUITOS FBA</u>								
PENASQUITOS EAST ADMIN. COSTS	13001055	1,415,474.03	-	1,415,474.03	1,415,474.03	-	-	-
DEL MAR HEIGHTS ROAD EXTENSION	13001448	92,740.92	-	92,740.92	92,740.92	-	-	-
HILLTOP PARK - PHASE II	13001504	368,703.00	-	368,703.00	368,703.00	-	-	-
RIDGEWOOD PARK ADA	13001505	247,542.00	-	247,542.00	247,542.00	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21001587	48,217.58	-	48,217.58	48,217.58	-	-	-
RANCHO PENASQUITOS FBA PFFP	21001588	76,121.96	(14,333.85)	61,788.11	61,649.84	138.27	-	-
RANCHO PENASQUITOS FBA ADMIN	21002524	88,249.15	(11,946.48)	76,302.67	76,090.40	212.27	-	-
RANCHO PENASQUITOS FBA ADMIN	21003385	-	66,280.33	66,280.33	-	17,494.83	-	48,785.50
RANCHO PENASQUITOS FBA PFFP	21003386	-	-	-	-	-	-	-
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES	B11053	99,074.66	-	99,074.66	85,548.22	8,631.01	-	4,895.43
HILLTOP COMMUNITY PARK DEV. PHASE I	S00634	4,239,800.00	-	4,239,800.00	4,239,800.00	-	-	-
RANCHO PENASQUITOS ADA REQUIREMENTS	S00671	322,498.67	-	322,498.67	322,498.67	-	-	-
SR-56 RESERVED - RIPARIAN WET LAND	S00716	18,127.00	-	18,127.00	18,127.00	-	-	-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	S00853	3,778,000.00	-	3,778,000.00	3,778,000.00	-	-	-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	S00872	1,204,893.85	-	1,204,893.85	1,204,893.85	-	-	-
SR 56 BIKE INTERCHANGES	S00955	25,566.10	-	25,566.10	25,566.10	-	-	-
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE	S10031	625,000.00	(51,485.40)	573,514.60	570,054.81	3,459.79	-	-
CANYONSIDE COMMUNITY PARK IMP	S12004	350,000.00	-	350,000.00	-	-	-	350,000.00
ROLLING HILLS NEIGHB	S15021	-	400,000.00	400,000.00	-	13,500.81	-	386,499.19
CANYONSIDE COMM. PARK REC. BLDG.		1,382,092.08	-	1,382,092.08	1,382,092.08	-	-	-
PENASQUITO'S CREEK NEIGHBORHOOD PARK		1,602,911.98	-	1,602,911.98	1,602,911.98	-	-	-
CANYONSIDE COMM PARK TENNIS COURTS		544,116.00	-	544,116.00	544,116.00	-	-	-
RANCHO PENASQUITOS SKATE PARK		1,564,903.78	-	1,564,903.78	1,564,903.78	-	-	-
CANYON SIDE DRAINAGE		398,836.61	-	398,836.61	398,836.61	-	-	-
VIEWS WEST NEIGHBORHOOD PARK		6,309,197.60	-	6,309,197.60	6,309,197.60	-	-	-
BLK MTN MDL SCHL/MLT PRUP BLDG		936,780.44	-	936,780.44	936,780.44	-	-	-
ADOBE BLUFFS NEIGHBORHOOD PARK		9,436.04	-	9,436.04	9,436.04	-	-	-
COMMUNITY SWIMMING POOL		2,368,820.29	-	2,368,820.29	2,368,820.29	-	-	-
PENASQUITOS BRANCH LIBRARY		1,786,902.29	-	1,786,902.29	1,786,902.29	-	-	-
CARMEL MTN. RD. - CAMINITO DOURO TO GERANA		466,092.75	-	466,092.75	466,092.75	-	-	-
CARMEL MOUNTAIN ROAD JO 118939		287,495.81	-	287,495.81	287,495.81	-	-	-
MEDIAN CONSTRUCTION JO 118947 - PENASQUITOS DR - ALMAZON TO CUCA		475,266.52	-	475,266.52	475,266.52	-	-	-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND		113,561.29	-	113,561.29	113,561.29	-	-	-
PARK & RIDE CARMEL MOUNTAIN ROAD		292,234.96	-	292,234.96	292,234.96	-	-	-
SR 56, BLACK MTN RD TO WESTERLY OF 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	-	-	-
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56		159,312.76	-	159,312.76	159,312.76	-	-	-
FLASHING BEACONS AT AZUAGA ST		50,925.34	-	50,925.34	50,925.34	-	-	-
TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR		213,000.00	-	213,000.00	213,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT		224,851.51	-	224,851.51	224,851.51	-	-	-
BLACK MTN RD & CARMEL MTN RD		106,476.64	-	106,476.64	106,476.64	-	-	-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.		46,942.75	-	46,942.75	46,942.75	-	-	-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56		967,257.00	-	967,257.00	967,257.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
TOTAL APPROPRIATIONS		37,620,233.63	388,514.60	38,008,748.23	37,175,131.13	43,436.98	-	790,180.12
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				790,180.12		122,680.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		30,946,348.60	122,680.00	31,069,028.60		6,756.37	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		7,344,879.29	6,756.37	7,351,635.66		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		906.56	-	906.56		-		
LESS P-T-D APPROPRIATIONS				(38,008,748.23)		85,999.39	NET REVENUES	
TOTAL UNEXPENDE BAL AT 6/30/15				1,203,002.71				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(278,955.02)		1,117,003.32	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(4,296,697.40)				
EXEMPT BALANCE AT 1/1/89 EXPENDE		3814782.89	-	3,814,782.89				
GREATER OF NET UNEXPENDE BALANCE AT 6/30/15 OR \$0				442,133.18		1,203,002.71	ENDING CASH BAL (= UNEXP)	

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<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	-	-	-
CLAIREMONT 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 CLAIREMONT MESA BLVD. AND SANTO RD		98,574.78	-	98,574.78	98,574.78	-	-	-
		75,000.00	-	75,000.00	75,000.00	-	-	-
TOTAL APPROPRIATIONS		10,022,461.13	-	10,022,461.13	10,022,461.13	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				-		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		6,865,383.12	-	6,865,383.12		-	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		3,064,950.21	-	3,064,950.21		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		92,127.80	-	92,127.80		-		
LESS P-T-D APPROPRIATIONS				(10,022,461.13)		-	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				-		-		
REVENUE COLLECTED (7/1/10 - 6/30/15)				-		-	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 TRANSFERRED TO TIERRASANTA DIF				196,887.16		-		
EXEMPT BALANCE AT 1/1/89				(4,677,557.10)		-		
EXEMPT BALANCE AT 1/1/89 EXPENDED		4,480,669.94	-	4,480,669.94		-		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		-	ENDING CASH BAL (= UNEXP)	

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79006 / 40085 MIRA MESA - FBA								
MIRA MESA-ADMIN. COSTS	13001059	2,598,854.61	-	2,598,854.61	2,598,854.61	-	-	-
MIRA MESA FBA ADMIN	21001577	181,593.34	-	181,593.34	181,593.34	-	-	-
MIRA MESA FBA PFFP	21001578	90,054.00	-	90,054.00	90,054.00	-	-	-
MIRA MESA FBA ADMIN	21002515	190,058.95	(557.34)	189,501.61	190,058.95	(557.34)	-	-
MIRA MESA FBA PFFP	21002516	116,450.88	(22,438.93)	94,011.95	94,227.98	(216.03)	-	-
MIRA MESA FBA ADMIN	21003387	-	71,073.27	71,073.27	-	71,123.78	2,508.71	(2,559.22)
MIRA MESA FBA PFFP	21003388	-	51,923.00	51,923.00	-	10,066.98	200.00	41,656.02
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	S00664	241,839.62	-	241,839.62	241,839.62	-	-	-
CARROLL SCHOOL PARK DEV	S00667	11,358,539.95	-	11,358,539.95	1,643,742.96	167,891.07	9,061,513.41	485,392.51
HOURLASS FIELD HOUSE PARKING AREAS	S00677	944,848.86	-	944,848.86	944,848.86	-	-	-
SR-56 RESERVED -RIPARIAN WET LAND	S00716	426,116.13	-	426,116.13	426,116.13	-	-	-
CARROL CANYON RD-SORRENTO VALLEY	S00841	3,308,000.00	-	3,308,000.00	2,791,188.92	169,723.00	4,516.23	342,571.85
MIRA MESA COMMUNITY TRANSIT CENTER	S00847	692,000.00	-	692,000.00	-	692,000.00	-	-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	S00878	11,517,123.00	(95,352.87)	11,421,770.13	11,421,770.13	-	-	-
MIRA MESA COMMUNITY PARK (HOURLASS)	S01003	4,554,666.18	-	4,554,666.18	-	-	-	-
BREEN PARK SITE -DEVELOPMENT	S01004	3,319,400.68	-	3,319,400.68	3,319,400.68	-	-	-
VISTA SORRENTO PARKWAY KIKE LANES	S01097	394,978.11	-	394,978.11	394,978.11	-	-	-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE	S10086	544,771.61	-	544,771.61	-	-	-	-
WALKER NEIGHBORHOOD PARK PLAYGROUND UPRG	S10092	310,000.00	(30.04)	309,969.96	309,969.96	-	-	-
SALK NEIGH PK & JU	S14007	-	2,080,509.00	2,080,509.00	-	-	-	2,080,509.00
CANYON HILLS RESOURC	S15006	-	1,718,570.00	1,718,570.00	-	29,648.43	-	1,688,921.57
WAGENHEIM JOINT USE	S15007	-	5,087,168.00	5,087,168.00	-	40,476.21	-	5,046,691.79
MIRA MESA BLVD-I805 TO SCRANTON RD.		399,563.66	-	399,563.66	399,563.66	-	-	-
FIRE STATION #41		1,855,632.10	-	1,855,632.10	1,855,632.10	-	-	-
FIRE STATION #44 LAND ACQ. & CONSTRUCTION		3,166,636.04	-	3,166,636.04	3,166,636.04	-	-	-
NEW MIRA MESA BRANCH LIBRARY		1,150,289.70	-	1,150,289.70	1,150,289.70	-	-	-
NEW MIRA MESA BRANCH LIBRARY-REIMB/AGREEMENTS		2,938,334.11	-	2,938,334.11	2,938,334.11	-	-	-
CARROLL CANYON RD/BLACK MTN. RD.		38,003.14	-	38,003.14	38,003.14	-	-	-
MIRA MESA BLVD MEDIAN NARROWING		440,854.69	-	440,854.69	440,854.69	-	-	-
VISTA SORRENTO PARKWAY		319,284.91	-	319,284.91	319,284.91	-	-	-
MIRA MESA LIGHTING & LANDSCAPE		253,894.00	-	253,894.00	253,894.00	-	-	-
CAMINO RUIZ FROM 250FT N. OF REGAN TO JADE COAST		23,151.08	-	23,151.08	23,151.08	-	-	-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA		1,659,132.68	-	1,659,132.68	1,659,132.68	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK -DEVELOPMENT		6,690,884.80	-	6,690,884.80	6,690,884.80	-	-	-
CAMINO RUIZ TRAIL		19,289.23	-	19,289.23	19,289.23	-	-	-
CANYON HILLS RESOURCE PARK ACQ.		10,156,508.38	-	10,156,508.38	10,156,508.38	-	-	-
MIRA MESA BLVD. & I-805 INTERCHANGE		3,117,592.01	-	3,117,592.01	3,117,592.01	-	-	-
BLACK MTN RD WIDENING -GALVIN AVE TO 500FT N.		101,891.00	-	101,891.00	101,891.00	-	-	-
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION		92,678.40	-	92,678.40	92,678.40	-	-	-
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND		1,847,538.29	-	1,847,538.29	1,847,538.29	-	-	-
MIRAMAR RD. -BRIDGE OVER SANTA FE RR		189,392.50	-	189,392.50	189,392.50	-	-	-
PED BRIDGE-BLACK MTN. RD. @ CAPRICORN WAY		1,789,438.48	-	1,789,438.48	1,789,438.48	-	-	-
PED. BRIDGE BLK MTN. RD @COMM COLL.		11,660.19	-	11,660.19	11,660.19	-	-	-
DOWDY DRIVE RR CROSSING		43,487.08	-	43,487.08	43,487.08	-	-	-
BLACK MOUNTAIN RD-MIRA MESA BLVD.		44,218.13	-	44,218.13	44,218.13	-	-	-
CAMINO RUIZ & MIRALANI DR. TS/SL		75,199.49	-	75,199.49	75,199.49	-	-	-
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE		99,132.31	-	99,132.31	99,132.31	-	-	-
BARRETT LOAN PROCEEDS		3,314,176.00	-	3,314,176.00	3,314,176.00	-	-	-
REIMB. TO CAPITAL OUTLAY FOR CANYON HILLS		500,000.00	-	500,000.00	500,000.00	-	-	-
CONTRIBUTION TO MESA SHOPPING CENTER EAST		60,000.00	-	60,000.00	60,000.00	-	-	-
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	-	-	-

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WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING		213,211.84	-	213,211.84	213,211.84	-	-	-
MC AULIFFE COMMUNITY PARK TOT-LOT UPGRADE		105,179.40	-	105,179.40	105,179.40	-	-	-
MADDOX NEIGHBORHOOD PARK OFF LEASH AREA		40,868.62	-	40,868.62	40,868.62	-	-	-
MESA VIKING NEIGHBORHOOD PARK TOT LOT UPGRADE		440,890.77	-	440,890.77	440,890.77	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION		1,607,411.73	-	1,607,411.73	1,607,411.73	-	-	-
CARROLL SCHOOL PARK SITE		3,115,042.56	-	3,115,042.56	3,115,042.56	-	-	-
BREEN SCHOOL SITE		1,007,921.86	-	1,007,921.86	1,007,921.86	-	-	-
WINTERWOOD LANE COMMUNITY PARK-DEV.		1,448,741.67	-	1,448,741.67	1,448,741.67	-	-	-
T/S CAMINO SANTA FE & CARROLL		80,839.52	-	80,839.52	80,839.52	-	-	-
TOTAL APPROPRIATIONS		106,162,842.42	8,890,864.09	115,053,706.51	95,121,628.54	1,180,156.10	9,068,738.35	9,683,183.52
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				18,751,921.87		5,237,545.76	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		108,022,735.99	5,237,545.76	113,260,281.75		197,049.21	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		15,393,876.16	197,049.21	15,590,925.37		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		1,761,064.82	-	1,761,064.82				
LESS P-T-D APPROPRIATIONS				(115,053,706.51)		4,254,438.87	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				34,310,487.30				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(34,940,559.93)		30,056,048.43	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(11,487,175.52)				
EXEMPT BALANCE AT 1/1/89 EXPENDED		7391870.19	-	7,391,870.19				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		34,310,487.30	ENDING CASH BAL (= UNEXP)	

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79007 /400086 SCRIPPS MIRAMAR RANCH FBA								
SCRIPPS MIRAMAR RANCH ADMIN COSTS	13001060	943,847.79	-	943,847.79	943,847.79	-	-	-
SCRIPPS MIRAMAR RANCH FBA ADMIN	21001591	62,274.62	-	62,274.62	62,274.62	-	-	-
SCRIPPS MIRAMAR RANCH FBA PFFP	21001592	53,950.62	(1,003.63)	52,946.99	52,946.99	-	-	-
SCRIPPS MIRAMAR RANCH FBA ADMIN	21002526	69,358.38	(2,934.07)	66,424.31	66,346.26	78.05	-	-
FY11 SLURRY SEAL 4	21002592	-	-	-	-	-	-	-
SMIRAMARRNCH ADMIN	21003389	-	26,687.70	26,687.70	-	24,518.05	-	2,169.65
SMIRAMARRNCH PFFP	21003390	-	3,411.62	3,411.62	-	3,411.62	-	-
CARROLL CANYON ROAD TO AVIARY	S00837	1,261,536.24	-	1,261,536.24	1,261,536.24	-	-	-
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	S00838	921,318.38	(136,250.07)	785,068.31	785,068.31	-	-	-
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	S00933	1,260,363.52	-	1,260,363.52	1,260,363.52	-	-	-
TREENA MESA JOINT USE SPORTS FIELD	S00971	-	-	-	-	-	-	-
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	S01083	579,000.00	307,424.00	886,424.00	-	-	-	886,424.00
CYPRESS CANYON NGHBRHD PK-PH II	S10046	-	-	-	-	-	-	-
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.		4,585.55	-	4,585.55	4,585.55	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
FIRE STATION NO. 37-MIRA MAR NORTH/SCRIPPS RANCH		859,800.00	-	859,800.00	859,800.00	-	-	-
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY		1,904,798.67	-	1,904,798.67	1,904,798.67	-	-	-
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT		1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-
SPRING CANYON ROAD TO RIESLING DR.		374,400.71	-	374,400.71	374,400.71	-	-	-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY		312,294.94	-	312,294.94	312,294.94	-	-	-
SCRIPPS LAKE DRIVE SIDEWALK		114,962.23	-	114,962.23	114,962.23	-	-	-
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR		75,000.00	-	75,000.00	75,000.00	-	-	-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD		214,731.64	-	214,731.64	214,731.64	-	-	-
TS/SL @ SCRIPPS 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		10,385,103.90	197,335.55	10,582,439.45	9,665,838.08	28,007.72	-	888,593.65
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				888,593.65		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		11,441,819.04	-	11,441,819.04		35,630.52	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		2,952,543.46	35,630.52	2,988,173.98		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		1,273,842.03	-	1,273,842.03				
LESS P-T-D APPROPRIATIONS				(10,582,439.45)		7,622.80	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				6,009,989.25				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(3,556,106.57)		6,002,366.45	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(12,695.50)				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				2,441,187.18		6,009,989.25	ENDING CASH BAL (= UNEXP)	

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79008 / 400087 CARMEL VALLEY SOUTH FBA								
CARMEL MTN RD WATER TRANSMISSION LINE-SOUTH OF CAR	S00071	2,106,264.62	-	2,106,264.62	2,106,264.62	-	-	-
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	S00635	4,505,535.07	-	4,505,535.07	4,505,535.07	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK NO. 8	S00642	97,479.58	-	97,479.58	97,479.58	-	-	-
HIKING/EQUESTRIAN TRAIL NEIGHBORHOOD 10	S00722	100,393.83	-	100,393.83	100,393.83	-	-	-
CARMEL VALLEY COMM PARK SOUTH - NEIGHBORHOOD PARK	S00750	7,398,385.42	-	7,398,385.42	7,398,385.42	-	-	-
NORTHWEST AREA STATION	S00815	1,957,049.69	-	1,957,049.69	1,957,049.69	-	-	-
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 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	-	-	-
FIRE STATION #24 CONSTRUCTION		220.82	-	220.82	220.82	-	-	-
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	-	-	-
REIM FND 79002 FOR SHR OF CARMIL 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		40,815,821.45	-	40,815,821.45	40,815,821.45	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15								
P-T-D ASSESSMENT REVENUE RECEIVED		45,745,223.07	-	45,745,223.07			-	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		5,431,239.42	-	5,431,239.42			-	CURRENT INTEREST
TRANSFER IN/OUT		(10,360,641.04)	-	(10,360,641.04)			-	CURRENT TRANSFERS
LESS P-T-D APPROPRIATIONS				(40,815,821.45)			-	NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/15				-				
REVENUE COLLECTED (7/1/10 - 6/30/15)				3,159,922.34			-	BEGINNING CASH BALANCE
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				3,159,922.34			-	ENDING CASH BAL (= UNEXP)

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79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA								
CARMEL VALLEY FBA ADMIN COSTS	13001061	246,464.89	-	246,464.89	246,464.89	-	-	-
REIMBURSEMENTAGRMT W/ DAVIDSON BUILDERS - DEL MAR HTS	13001062	621,182.89	-	621,182.89	391,754.42	-	-	229,428.47
CARMEL MTN ROAD REIMBURSEMENT T-9	21001211	4,223,448.82	-	4,223,448.82	3,755,225.43	78,795.65	-	389,427.74
CARMEL VALLEY CONSOLIDATED FBA ADMIN	21001573	327,805.03	-	327,805.03	327,805.03	-	-	-
CARMEL VALLEY CONSOLIDATED FBA PFFP	21001574	31,712.12	-	31,712.12	31,712.12	-	-	-
CARMEL VALLEY FBA ADMIN	21002512	163,075.79	(3,455.60)	159,620.19	159,628.15	(7.96)	-	-
CARMEL VALLEY FBA PFFP	21002513	62,247.57	(963.35)	61,284.22	61,284.22	-	-	-
CARMEL VALLEY ADMIN	21003391	-	64,418.95	64,418.95	-	49,716.92	2,508.71	12,193.32
CARMEL VALLEY PFFP	21003392	-	5,000.00	5,000.00	-	2,689.76	-	2,310.24
JEAN DRIVE STRM DRN	B11013	-	-	-	-	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	S00642	4,862,520.42	1,670,526.00	6,533,046.42	25,270.22	-	-	6,507,776.20
CARMEL VALLEY SKATE PARK	S00659	473,701.97	(7,350.35)	466,351.62	466,351.62	-	-	-
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	S00722	520,206.17	-	520,206.17	113,365.73	-	-	406,840.44
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	S00969	2,712,000.00	-	2,712,000.00	267,043.72	20,835.38	-	2,424,120.90
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	S00981	461,640.00	-	461,640.00	125,412.23	98,920.13	-	237,307.64
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	S00982	535,000.00	-	535,000.00	-	-	-	535,000.00
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	S00987	35,000.00	-	35,000.00	7,521.05	15,800.01	-	11,678.94
DEL MAR TRAILS PARK PLAY AREA UPGRADES	S11016	558,102.82	-	558,102.82	558,102.82	-	-	-
WINDWOOD II MINI PARK PLAY AREA UPGRADES	S11017	480,858.00	(7,739.62)	473,118.38	471,466.41	1,651.97	-	-
TORREY HIGHLANDS PARK PLAY AREA UPGRADES	S11020	602,072.00	-	602,072.00	143,874.94	379,544.91	3,440.34	75,211.81
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	S00855	859,366.89	-	859,366.89	859,366.89	-	-	-
CARMEL VALLEY SKATE PARK		210,000.00	-	210,000.00	210,000.00	-	-	-
TOTAL APPROPRIATIONS		17,986,405.38	1,720,436.03	19,706,841.41	8,221,649.89	647,946.77	5,949.05	10,831,295.70
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				10,837,244.75		4,101,579.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		24,419,245.82	4,101,579.00	28,520,824.82		177,031.00	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		2,366,488.76	177,031.00	2,543,519.76		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		10,600,822.09	-	10,600,822.09				
LESS P-T-D APPROPRIATIONS				(19,706,841.41)		3,630,663.23	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				32,795,570.01				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(14,098,313.76)				
EXEMPT BALANCE AT 1/1/89 TRANSFERRED FROM CARMEL VALLEY NORTH FBA				(10,353,780.90)		29,164,906.78	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>8,343,475.35</u>		<u>32,795,570.01</u>	ENDING CASH BAL (= UNEXP)	

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<u>79010 / 400089 DEL MAR MESA FBA</u>								
DEL MAR MESA ADMIN COSTS	13001063	814,265.95	-	814,265.95	814,265.95	-	-	-
CVTS REIMBURSEMENT DMM FBA	13001621	95,000.00	-	95,000.00	95,000.00	-	-	-
FF REIMB REIMB DB	13001811	-	4,320.00	4,320.00	-	4,320.00	-	-
DEL MAR MESA FBA ADMIN	21001575	124,781.98	-	124,781.98	124,781.98	-	-	-
DEL MAR MESA FBA PFFP	21001576	28,842.64	(9,962.47)	18,880.17	18,880.17	-	-	-
DEL MAR MESA FBA ADMIN	21002514	133,277.97	(4,813.91)	128,464.06	128,353.37	110.69	-	-
DEL MAR MESA FBA ADMIN	21003393	-	73,982.64	73,982.64	-	67,662.46	2,508.71	3,811.47
DEL MAR MESA FBA PFFP	21003394	-	18,444.00	18,444.00	-	16,539.54	-	1,904.46
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	S00069	757,000.00	-	757,000.00	756,999.55	-	-	0.45
DEL MAR MESA NEIGHBORHOOD PARK	S00648	1,339,645.73	-	1,339,645.73	1,339,645.73	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	S00689	985,085.28	-	985,085.28	985,085.28	-	-	-
STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	S00719	621,860.42	-	621,860.42	621,860.42	-	-	-
NORTHWEST AREA STATION	S00815	549,109.00	-	549,109.00	549,109.00	-	-	-
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	S00846	1,800,000.00	-	1,800,000.00	1,481,051.18	12,388.00	5,688.91	300,871.91
HIKING/EQUESTRIAN TRAILS SOUTHERN	S00889	110,300.00	-	110,300.00	8,616.91	-	-	101,683.09
HIKING/EQUESTRIAN TRAILS CENTRAL	S00890	161,000.00	-	161,000.00	2,647.88	-	-	158,352.12
HIKING/EQUESTRIAN TRAILS EASTERN	S00891	229,300.00	(228,104.55)	1,195.45	1,195.45	-	-	-
HIKING/EQUESTRIAN TRAILS NORTH	S00892	386,000.00	-	386,000.00	30,504.04	-	-	355,495.96
DELMAR MESA RD - CRMEL COUNTRY RD	S00893	9,174,286.17	-	9,174,286.17	9,174,286.17	-	-	-
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	S00898	860,411.16	-	860,411.16	860,411.16	-	-	-
DEL MAR MESA NEIGHBORHOOD PARK PH II	S13023	2,060,354.00	-	2,060,354.00	31,957.18	61,282.90	32,760.16	1,934,353.76
PACIFIC HIGHLANDS RANCH	S14023	10,000.00	-	10,000.00	2,750.00	-	-	7,250.00
STATE ROUTE 56 - DEBT SERVICES		1,030,000.00	-	1,030,000.00	1,030,000.00	-	-	-
TS/SL OF CAMINITO CASSICA		67,000.00	-	67,000.00	67,000.00	-	-	-
TOTAL APPROPRIATIONS		21,337,520.30	(146,134.29)	21,191,386.01	18,124,401.42	162,303.59	40,957.78	2,863,723.22
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				2,904,681.00		5,662,178.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		20,369,288.58	5,662,178.00	26,031,466.58		42,637.62	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		978,405.71	42,637.62	1,021,043.33		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-				
LESS P-T-D APPROPRIATIONS				(21,191,386.01)		5,542,512.03	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				8,765,804.90				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(11,171,569.10)		3,223,292.87	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		8,765,804.90	ENDING CASH BAL (= UNEXP)	

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<u>79011 / 40090 PACIFIC HIGHLANDS RANCH FBA</u>								
PACIFIC HIGHLANDS RANCH ADMIN COSTS	13001064	1,274,250.59	-	1,274,250.59	1,274,250.59	-	-	-
CVTS REIMBURSEMENT PHR FBA	13001619	1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-
FACILITIES FINANCING REIMBURSEMENT AGREEMENT DB	13001811	3,268.00	4,320.00	7,588.00	3,020.33	4,320.00	-	247.67
PACIFIC HIGHLANDS RANCH FBA ADMIN	21001583	269,207.09	-	269,207.09	269,207.09	-	-	-
PACIFIC HIGHLANDS RANCH FBA PFFP	21001584	275,701.48	(117,076.90)	158,624.58	158,624.58	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21002521	551,737.74	2,332.95	554,070.69	544,964.76	9,064.95	-	40.98
PACHIGHRANCH ADMIN	21003395	-	195,052.66	195,052.66	-	158,240.11	3,785.61	33,026.94
PACHIGHRANCH PFFP	21003396	-	119,691.29	119,691.29	-	37,644.30	121.04	81,925.95
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	800984	136,000.00	(66,905.50)	69,094.50	69,094.50	-	-	-
PACIFIC HIGHLANDS RA	RD12003	-	66,905.50	66,905.50	-	-	-	66,905.50
DEL MAR HEIGHTS ROAD MULTI USE TRAIL UNDERCROSSING	RD12004	91,000.00	(766.51)	90,233.49	90,233.49	-	-	-
TRAIL UNDERCROSSINGS AT LOPELIA MEADOWS PL & GC PL	RD13001	39,000.00	-	39,000.00	8,121.61	1,120.00	27,365.39	2,393.00
LITTLE MCGONIGLE RANCH ROAD PIPELINE	S00069	-	97,968.00	97,968.00	-	97,968.00	-	-
DEL MAR HEIGHTS PIPELINE RELOCATION	S00070	4,350,000.00	-	4,350,000.00	4,272,378.46	9,704.19	3,808.36	64,108.99
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	S00690	1,465,309.53	-	1,465,309.53	1,465,309.53	-	-	-
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	S00707	771,004.00	-	771,004.00	645,520.10	7,237.70	-	118,246.20
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	S00708	102,320.00	-	102,320.00	85,091.18	-	-	17,228.82
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	S00719	11,815,353.98	-	11,815,353.98	11,815,353.98	-	-	-
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	S00815	4,036,672.00	-	4,036,672.00	4,036,672.00	-	-	-
EL CAMINO REAL TO VIA DE LA VALLE	S00856	796,300.00	-	796,300.00	109,934.64	10,284.30	1,235.31	674,845.75
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	S00900	4,400,000.00	2,685,000.00	7,085,000.00	3,410,238.95	118,997.83	43,411.00	3,512,352.22
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	S00903	9,800,000.00	42,000.00	9,842,000.00	8,855,207.06	370,733.52	-	616,059.42
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	S00906	6,900,000.00	305,000.00	7,205,000.00	6,089,515.77	149,771.59	-	965,712.64
EL CAMINO REAL WIDENING	S00916	100,000.00	-	100,000.00	1,854.09	-	-	98,145.91
VILLAGE LOOP ROAD	S00919	2,880,000.00	-	2,880,000.00	2,531,457.91	4,719.99	-	343,822.10
SR56 / I-15 INTERCHANGE IMPROVEMENTS	S00920	580,000.00	-	580,000.00	580,000.00	-	-	-
CARMEL VALLEY ROAD (LOPELIA MEADOWS PLACE TO VIA A	S00934	2,850,000.00	-	2,850,000.00	329,724.01	15,673.88	36,513.53	2,468,088.58
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	S00994	5,800,000.00	1,295,000.00	7,095,000.00	3,191,564.35	1,546,858.21	10,021.00	2,346,556.44
TRAFFIC SIGNALS	S01062	2,400,000.00	-	2,400,000.00	1,220,996.00	338,275.62	261,000.00	579,728.38
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		69,367,268.84	4,628,521.49	73,995,790.33	58,738,479.41	2,880,614.19	387,261.24	11,989,435.49
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				12,376,696.73		29,064,781.70	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		71,163,386.22	29,064,781.70	100,228,167.92		160,080.26	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		4,217,129.62	160,080.26	4,377,209.88		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-		-		
LESS P-T-D APPROPRIATIONS				(73,995,790.33)		26,344,247.77	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				42,986,284.20				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(48,770,592.23)		16,642,036.43	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		42,986,284.20	ENDING CASH BAL (= UNEXP)	

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79012 / 400091 BLACK MOUNTAIN RANCH FBA								
BLACK MOUNTAIN RANCH ADMIN. COSTS	13001065	257,079.46	-	257,079.46	257,079.46	-	-	-
CVTS REIMBURSEMENT BMR FBA	13001620	1,214,934.00	-	1,214,934.00	1,214,933.92	-	-	0.08
BMR PROJECT T-47.2	13001685	28,636.00	-	28,636.00	22,044.10	-	-	6,591.90
BMR PROJECT T-10/T-12	13001710	55,138.00	-	55,138.00	30,187.87	23,985.66	964.47	-
BMR PROJECT T47.1(B) & T47.2 (B)	13001711	71,738.00	13,490.00	85,228.00	61,840.78	21,964.94	1,422.28	-
BMR PROJECT T-47.3 (T.O. 23)	13001794	22,124.00	-	22,124.00	1,009.50	8,915.75	12,198.75	-
BMR PROJECT T-22.2 (T.O. 24)	13001795	23,172.00	-	23,172.00	1,009.50	1,858.50	20,304.00	-
FACILITIES FINANCING AGMT DB	13001811	3,269.00	4,320.00	7,589.00	3,020.32	4,320.00	-	248.68
BLACK MOUNTAIN RANCH FBA ADMIN	21001571	171,012.96	-	171,012.96	171,012.96	-	-	-
BLACK MOUNTAIN RANCH FBA PFFP	21001572	38,913.26	-	38,913.26	38,913.26	-	-	-
BLACK MOUNTAIN RANCH FBA ADMIN	21002510	331,398.14	(5,871.43)	325,526.71	325,075.26	451.45	-	-
BLACK MOUNTAIN RANCH FBA PFFP	21002511	195,387.06	(13,758.90)	181,628.16	182,009.84	(381.68)	-	-
BLKMTNRANCH ADMIN	21003397	-	154,233.60	154,233.60	-	151,723.88	2,509.72	-
BLACK MOUNTAIN RANCH FBA PFFP	21003398	-	94,630.33	94,630.33	-	67,329.77	152.56	27,148.00
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	S00639	4,055,743.22	-	4,055,743.22	4,055,743.22	-	-	-
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE	S00843	-	-	-	-	-	-	-
CAMINO DEL SUR - BERNARDO LAKES DRIVE 4 LANE	RD11000	50,000.00	-	50,000.00	39,623.25	-	-	10,376.75
VIA DE LA VALLE WIDENING	RD11001	50,000.00	-	50,000.00	-	-	-	50,000.00
CAMINO DEL SUR WIDENING	RD11003	23,433.30	-	23,433.30	23,433.30	-	-	-
STATE ROUTE 56 - EXP	RD14000	500,000.00	(500,000.00)	-	-	-	-	-
FIRE STATION 48	S15015	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH		1,834,597.20	-	1,834,597.20	1,834,597.20	-	-	-
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2		23,151,141.94	-	23,151,141.94	23,151,141.94	-	-	-
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	S00931	7,150,000.00	-	7,150,000.00	7,150,000.00	-	-	-
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		93,234,557.67	2,447,043.60	95,681,601.27	92,569,515.81	280,168.27	37,551.78	2,794,365.41
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				2,831,917.19		13,183,630.34	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		103,870,235.82	13,183,630.34	117,053,866.16		148,536.11	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		386,284.84	148,536.11	534,820.95		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		105,836.37	-	105,836.37		-		
LESS P-T-D APPROPRIATIONS				(95,681,601.27)		13,051,998.18	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				24,844,839.40				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(25,717,838.71)		11,792,841.22	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		24,844,839.40	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
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<u>79013 / 400092 OTAY MESA-EAST (FROM 39062)</u>								
OTAY MESA EAST ADMIN COSTS	13001066	1,360,173.61	-	1,360,173.61	1,360,173.61	-	-	-
OTAY MESA EAST FBA ADMIN	21001581	393,666.45	-	393,666.45	393,666.45	-	-	-
OTAY MESA EAST FBA PFFP	21001582	134,981.38	-	134,981.38	134,981.38	-	-	-
OTAY MESA EAST FBA ADMIN	21002519	392,723.83	(76,119.75)	316,604.08	315,454.12	1,149.96	-	-
OTAY MESA EAST FBA PFFP	21002520	282,913.07	303.36	283,216.43	282,913.07	303.36	-	-
OTAY MESA EAST ADMIN	21003399	-	61,388.39	61,388.39	-	17,638.40	-	43,749.99
OTAY MESA EAST PFFP	21003400	-	64,428.00	64,428.00	-	41,263.77	-	23,164.23
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	S00724	1,202,141.03	-	1,202,141.03	1,202,141.03	-	-	-
PALM AVE/I-805 INTERCHANGE	S00869	6,936,489.00	(2,367,918.00)	4,568,571.00	1,455,428.19	421,129.85	2,133,591.64	558,421.32
OCEAN VIEW HILLS PARKWAY	S00882	-	1,525,000.00	1,525,000.00	-	1,525,000.00	-	-
NEW HERITAGE ROAD CENTRAL PHASE I	S00876	1,507,951.93	-	1,507,951.93	1,507,951.93	-	-	-
TRIPLE PIPE CROSSIN - DENNERY RD	S10017	119,246.00	(119,246.00)	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	-	5,193,690.00	5,193,690.00	-	-	-	5,193,690.00
OCEAN VIEW HILLS PARKWAY		5,542,664.00	-	5,542,664.00	5,542,664.00	-	-	-
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN		2,858.97	-	2,858.97	2,858.97	-	-	-
STATE ROUTE 905 DEBT SERVICE		2,720,250.00	-	2,720,250.00	2,720,250.00	-	-	-
TOTAL APPROPRIATIONS		20,596,059.27	4,281,526.00	24,877,585.27	14,918,482.75	2,006,485.34	2,133,591.64	5,819,025.54
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				7,952,617.18		185,900.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		22,930,028.62	185,900.00	23,115,928.62		50,621.40	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,886,671.79	50,621.40	1,937,293.19		-	CURRENT TRANSFERS	
TRANSFER IN/OUT			-	-				
LESS P-T-D APPROPRIATIONS				(24,877,585.27)		(1,769,963.94)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				8,128,253.72				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(4,951,872.69)		9,898,217.66	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>3,176,381.03</u>		<u>8,128,253.72</u>	ENDING CASH BAL (= UNEXP)	

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<u>79014 / 400093 OTAY MESA-WEST (FROM 39067)</u>								
OTAY MESA WEST ADMIN COSTS	13001067	1,216,472.08	-	1,216,472.08	1,216,472.08	-	-	-
FACILITIES FINANCING REIMB AGMT DB	13001811	3,268.00	-	3,268.00	3,020.32	-	-	247.68
OTAY MESA WEST FBA PFFP	21001319	374,674.87	(327.84)	374,347.03	374,043.67	303.36	-	-
OTAY MESA WEST FBA ADMIN	21001653	466,812.62	(9,826.57)	456,986.05	457,085.86	(99.81)	-	-
OTAY MESA WEST FBA ADMIN	21003401	-	13,642.68	13,642.68	-	13,424.18	-	218.50
OTAY MESA WEST FBA PFFP	21003402	-	6,823.14	6,823.14	-	6,823.14	-	-
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	S00636	2,000,956.00	(1,999,052.49)	1,903.51	1,903.51	-	-	-
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	S00649	11,770,000.00	(836,028.00)	10,933,972.00	4,878,395.60	19,871.54	202,645.49	5,833,059.37
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	S00691	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-
BEYER PARK SITE ADDITION	S00752	212,000.00	-	212,000.00	183,741.01	-	-	28,258.99
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	S00784	1,885,000.00	(1,808,586.34)	76,413.66	76,413.66	-	-	-
DEL SOL BLVD - CENTRAL	S00858	6,500,000.00	(1,411,805.66)	5,088,194.34	4,504,442.91	1,241.65	582,777.00	(267.22)
PALM AVENUE/I-805 INTERCHANGE	S00869	4,251,397.00	(1,451,305.00)	2,800,092.00	627,336.25	258,107.05	1,336,344.48	578,304.22
OLD OTAY MEAD RD - WESTERLY	S00870	4,954,000.00	-	4,954,000.00	1,273,889.87	385,531.27	107,736.50	3,186,842.36
NEW HERITAGE ROAD CENTRAL PHASE I	S00876	1,154,757.76	-	1,154,757.76	1,154,757.76	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	S00882	4,092,038.00	824,438.82	4,916,476.82	4,092,535.16	823,941.66	-	-
HIDDEN TRAILS NEIGHBORHOOD PARK	S00995	2,420,000.00	-	2,420,000.00	1,118,867.35	20,916.83	-	1,280,215.82
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	S00999	3,550,000.00	-	3,550,000.00	1,795,817.32	7,629.99	142,779.12	1,603,773.57
DENNERY ROAD - EAST	S10018	109,707.00	(109,707.00)	-	-	-	-	-
OTAY EAST BRANCH LIBRARY	S10025	885,000.00	(885,000.00)	-	-	-	-	-
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT		2,694,408.23	-	2,694,408.23	2,694,408.23	-	-	-
STATE ROUTE 905 - DEBT SERVICE		1,667,250.00	-	1,667,250.00	1,667,250.00	-	-	-
TOTAL APPROPRIATIONS		<u>51,807,741.56</u>	<u>(7,666,734.26)</u>	<u>44,141,007.30</u>	<u>27,720,380.56</u>	<u>1,537,690.86</u>	<u>2,372,282.59</u>	<u>12,510,653.29</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				14,882,935.88		460,792.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		38,088,447.41	460,792.00	38,549,239.41		90,618.21	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		5,744,474.95	90,618.21	5,835,093.16		-	CURRENT TRANSFERS	
TRANSFER IN/OUT			-	-				
LESS P-T-D APPROPRIATIONS				<u>(44,141,007.30)</u>		(986,280.65)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				15,126,261.15				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(7,823,181.49)		16,112,541.80	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>7,303,079.66</u>		<u>15,126,261.15</u>	ENDING CASH BAL (= UNEXP)	

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<u>79015 / 400094 TORREY HIGHLANDS</u>								
TORREY HIGHLANDS FBA - ADMIN	13001068	969,104.23	-	969,104.23	969,104.23	-	-	-
CVTS REIMBURSEMENT TH FBA	13001622	1,353,000.00	-	1,353,000.00	1,353,000.00	-	-	-
FACILITIES FINANCING REIMB AGMT DB	13001811	3,268.00	4,320.00	7,588.00	3,020.32	4,320.00	-	247.68
TORREY HIGHLANDS FBA ADMIN	21001280	662,023.38	0.46	662,023.84	661,968.41	55.43	-	-
TORREY HIGHLANDS FBA PFFP	21001654	109,781.77	(14,701.45)	95,080.32	95,080.32	-	-	-
TORREY HIGHLANDS FBA ADMIN	21003403	-	75,000.00	75,000.00	-	70,232.67	2,509.72	2,257.61
TORREY HIGHLANDS FBA PFFP	21003404	-	39,700.99	39,700.99	-	-	200.00	39,500.99
TORREY HIGHLANDS TRAIL SYSTEM	RD12002	1,268,556.02	-	1,268,556.02	738,564.58	-	-	529,991.44
STATE ROUTE 56 - EXP	RD14000	500,000.00	1,500,000.00	2,000,000.00	-	445,005.85	6,325.47	1,548,668.68
CARMEL MOUNTAIN ROAD (T-5.2)	RD15002	-	2,700,000.00	2,700,000.00	-	5,600.50	805,425.50	1,888,974.00
NEW 16" WATER MAINS (U-3)	RD15003	-	1,225,000.00	1,225,000.00	-	4,808.50	284,246.50	935,945.00
BLACK MOUNTAIN RANCH COMMUNITY PARK AQUISIT/DEVT	S00639	1,258,784.00	-	1,258,784.00	1,258,784.00	-	-	-
TORREY DEL MAR NEIGHBORHOOD PARK - NORTH	S00650	2,394,743.74	-	2,394,743.74	2,394,743.74	-	-	-
NEIGHBORHOOD PARK NO 1	S00651	7,922,755.49	-	7,922,755.49	3,880,295.53	129,920.01	102,409.00	3,810,130.95
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	S00714	8,564,899.17	-	8,564,899.17	8,564,899.17	-	-	-
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	S00854	15,223,324.00	-	15,223,324.00	4,867,973.20	303,798.81	-	10,051,551.99
CAMINO RUIZ SR-56 TO DORMOUSE RD	S00872	0.00	-	0.00	-	-	-	-
CAMINO RUIZ SR-56 TO CARMEL VALLEY RD	S00899	9,720,834.00	-	9,720,834.00	9,720,834.00	-	-	-
TORREY MEADOWS DRIVE OVERCROSSING	S10015	8,502,334.00	-	8,502,334.00	186,118.62	64,198.71	1,297,715.00	6,954,301.67
PAC HIGHLANDS RANCH	S14023	-	3,656,000.00	3,656,000.00	-	3,163,902.70	491,000.00	1,097.30
STATE ROUTE 56-DEBT SERVICE		431,673.00	-	431,673.00	431,673.00	-	-	-
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	-	-	-
DEL MAR HEIGHTS RD PIPELINE RELOCATION		2,501,315.87	-	2,501,315.87	2,501,315.87	-	-	-
TOTAL APPROPRIATIONS		64,489,200.76	9,185,320.00	73,674,520.76	40,730,179.08	4,191,843.18	2,989,831.19	25,762,667.31
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				28,752,498.50		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		66,880,468.61	-	66,880,468.61		152,034.77	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		3,568,315.10	152,034.77	3,720,349.87		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-		-		
LESS P-T-D APPROPRIATIONS				(73,674,520.76)		(4,039,808.41)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				25,678,796.22				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(22,330,208.97)		29,718,604.63	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-		-		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>3,348,587.25</u>		<u>25,678,796.22</u>	ENDING CASH BAL (= UNEXP)	
<u>79016 / 400095 RANCHO ENCANTADA</u>								
RANCHO ENCANTADA - FBA ADMIN	13001069	321,198.40	-	321,198.40	321,198.40	-	-	(0.00)
RANCHO ENCANTADA FBA ADMIN	21001585	65,057.35	-	65,057.35	65,057.35	-	-	0.00
RANCHO ENCANTADA FBA PFFP	21001586	5,745.44	-	5,745.44	5,745.44	-	-	-
RANCHO ENCANTADA FBA ADMIN	21002522	52,995.36	(17,208.67)	35,786.69	35,390.65	396.04	-	0.00
RANCHO ENCANTADA FBA PFFP	21002523	25,000.00	(22,826.23)	2,173.77	2,173.77	-	-	0.00
RANCHO ENCANTADA FBA ADMIN	21003405	-	16,112.91	16,112.91	-	14,331.25	-	1,781.66
RANCHO ENCANTADA FBA PFFP	21003406	-	531.02	531.02	-	531.02	-	-
RANCHO ENCANTADA PARK # 2	S00652	1,753,000.00	940,000.00	2,693,000.00	1,118,312.10	1,191,940.33	-	382,747.57
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	S10122	900,771.93	-	900,771.93	900,771.93	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1		2,798,977.44	-	2,798,977.44	2,798,977.44	-	-	(0.00)
TOTAL APPROPRIATIONS		5,922,745.92	916,609.03	6,839,354.95	5,247,627.08	1,207,198.64	-	384,529.23
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				384,529.23		33,516.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		5,529,671.00	33,516.00	5,563,187.00		2,032.42	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		890,061.02	2,032.42	892,093.44		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-		-		
LESS P-T-D APPROPRIATIONS				(6,839,354.95)		(1,171,650.22)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				454.72				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(679,002.20)		1,172,104.94	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-		-		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>-</u>		<u>454.72</u>	ENDING CASH BAL (= UNEXP)	

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400856 OTAY MESA FBA								
FACILITIES FINANCING REIMB AGMT DB	13001811	-	4,320.00	4,320.00	-	4,320.00	-	-
OTAY MESA FBA ADMIN	21003407	-	100,000.00	100,000.00	-	68,120.94	150.00	31,729.06
OTAY MESA FBA PFFP	21003408	-	100,000.00	100,000.00	-	97,520.79	-	2,479.21
TOTAL APPROPRIATIONS		-	204,320.00	204,320.00	-	169,961.73	150.00	34,208.27
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				34,358.27		2,773,296.42	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		806,840.00	2,773,296.42	3,580,136.42		15,967.88	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		723.46	15,967.88	16,691.34		-	CURRENT TRANSFERS	
TRANSFER IN/OUT				-				
LESS P-T-D APPROPRIATIONS				(204,320.00)		2,619,302.57	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				3,426,866.03				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(3,596,827.76)		807,563.46	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		3,426,866.03	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL FACILITIES BENEFIT ASSESSMENT (FBA)		835,481,541.60	30,143,221.04	865,624,762.64	724,529,118.90	17,529,984.24	18,715,407.36	104,850,252.14

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV									
FAIRBANKS RANCH PDIF PFFP	21002528	3,533.06	(3,533.06)	-	-	-	-	-	-
FAIRBANKS RANCH PDIF ADMIN	21003426	-	3,591.84	3,591.84	-	164.31	-	3,427.53	-
FAIRBANKS COUNTRY CLUB ADMIN. COSTS		34,213.38	-	34,213.38	34,213.38	-	-	-	-
CASH TRANSFERS TO FBA 79002/400081, NORTH CITY WEST		907,111.00	-	907,111.00	907,111.00	-	-	-	-
EL CAMINO REAL-VIA DE LA VALLE T/S		58,167.49	-	58,167.49	58,167.49	-	-	-	-
EL CAMINO REAL - HALF MILE DR./ VIA DE LA VALLE		675,560.70	-	675,560.70	675,560.70	-	-	-	-
EL CAMINO REAL WIDENING R-T LANE		74,439.30	-	74,439.30	74,439.30	-	-	-	-
SAN DIEGUITO RD TRAFFIC IMPROVEMENTS		422,855.94	-	422,855.94	422,855.94	-	-	-	-
TOTAL APPROPRIATIONS		2,180,047.81	-	2,180,047.81	2,176,455.97	164.31	-	3,427.53	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED				3,427.53			-	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,217,198.45	-	1,217,198.45		358.49	-	CURRENT INTEREST	
TRANSFER IN/OUT		1,019,629.66	358.49	1,019,988.15		-	-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS		-	-	-					
TOTAL UNEXPENDED BAL AT 6/30/15				(2,180,047.81)		194.18		NET REVENUES	
REVENUE COLLECTED (7/1/10 - 6/30/15)				60,566.32					
EXEMPT BALANCE AT 1/1/89				(2,008.80)					
EXEMPT BALANCE AT 1/1/89 EXPENDED				(1,752,349.68)		60,372.14		BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0		1,702,220.24		1,702,220.24					
				8,428.08		60,566.32		ENDING CASH BAL (= UNEXP)	
39055 / 400098 TIERRASANTA - DIF									
TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	13000816	24,595.09	-	24,595.09	24,595.09	-	-	-	-
TIERRASANTA PDIF ADMIN	21001603	14,720.89	-	14,720.89	14,720.89	-	-	-	-
TIERRASANTA PDIF PFFP	21001604	600.00	(295.01)	304.99	304.99	-	-	-	-
TIERRASANTA DIF ADMIN	21002533	33,388.31	(6,838.26)	26,550.05	26,455.36	94.69	-	-	-
TIERRASANTA DIF ADMIN	21003428	-	6,846.44	6,846.44	-	6,846.44	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	40,000.00	(40,000.00)	-	-	-	-	-	-
ORLECK/AERO TIERRASANTA DIF13 APS	B13030	-	-	-	-	-	-	-	-
GROUP JOB 13Y TIERRASANTA DIF CR	B13054	50,000.00	(15,690.26)	34,309.74	3,440.69	30,869.05	-	-	-
ADACA TIERRASANTA CR	B15227	-	55,690.26	55,690.26	-	-	-	55,690.26	-
TIERRASANTA SKATE PARK	S00997	51.35	-	51.35	51.35	-	-	-	-
TIERRASANTA COMMUNITY PARK SPORTS FIELD	S11011	150,000.00	-	150,000.00	92,097.76	39,779.34	-	18,122.90	-
TIERRASANTA LIBRARY	S15011	-	310,000.00	310,000.00	-	23,701.57	-	286,298.43	-
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		931,004.61	309,713.17	1,240,717.78	779,315.10	101,291.09	-	360,111.59	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED				360,111.59		1,435,860.00		CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,509,138.44	1,435,860.00	2,944,998.44		11,153.29		CURRENT INTEREST	
TRANSFER IN/OUT		34,962.05	11,153.29	46,115.34		-		CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS		19,121.40	-	19,121.40					
TOTAL UNEXPENDED BAL AT 6/30/15				(1,240,717.78)		1,345,722.20		NET REVENUES	
REVENUE COLLECTED (7/1/10 - 6/30/15)				2,129,628.99					
EXEMPT BALANCE AT 1/1/89 TRANSFERRED FROM TIERRASANTA FBA				(2,102,834.28)					
EXEMPT BALANCE AT 1/1/89				(196,887.16)		783,906.79		BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		2,129,628.99		ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	BUDGET CHANGE FY15	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
39056 / 400099 RANCHO BERNARDO-FAC DEV FUND									
RANCHO BERNARDO-ADMIN. COSTS	13000817	393,770.20	-	393,770.20	-	393,770.20	-	-	-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	13000818	50,000.00	-	50,000.00	-	36,381.50	-	-	13,618.50
RANCHO BERNARDO PDIF ADMIN	21001599	38,561.55	-	38,561.55	-	38,561.55	-	-	-
RANCHO BERNARDO PDIF PFFP	21001600	45,500.00	(20,772.88)	24,727.12	-	24,656.08	-	-	71.04
RANCHO BERNARDO PDIF ADMIN	21002531	29,058.08	(1,083.72)	27,974.36	-	27,846.27	128.09	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21003430	-	21,856.60	21,856.60	-	-	13,847.21	-	8,009.39
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	150,000.00	(150,000.00)	-	-	-	-	-	-
ADACA RB CR DIF 15	B15185	-	150,000.00	150,000.00	-	-	215.68	-	149,784.32
RANCHO BERNARDO FIRE STATION #33	S00789	747,020.31	-	747,020.31	-	747,020.31	-	-	-
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD	S11012	870,000.00	-	870,000.00	-	677,675.86	30,079.11	5,349.50	156,895.53
TS AT GRACE PLACE	S11039	5,304.82	-	5,304.82	-	5,304.82	-	-	-
BERNARDO TRAIL DR & POMERADO RD T/S	S11040	7,079.02	-	7,079.02	-	7,079.02	-	-	-
RANCHO BERNARDO BRANCH LIBRARY		400,000.00	-	400,000.00	-	400,000.00	-	-	-
ESCALA DRIVE SIDEWALK		138,652.39	-	138,652.39	-	138,652.39	-	-	-
VIA FRONTERA & WEST BERNARDO DRIVE		57,584.95	-	57,584.95	-	57,584.95	-	-	-
T/S-R.B. ROAD & VIA DEL CAMPO		65,977.59	-	65,977.59	-	65,977.59	-	-	-
TRAFFIC SIGNAL-R.B. ROAD & MATINAL		31,307.49	-	31,307.49	-	31,307.49	-	-	-
T/S-WEST BERNARDO DRIVE TO MATINAL		70,063.19	-	70,063.19	-	70,063.19	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		10,000.00	-	10,000.00	-	10,000.00	-	-	-
BERNARDO CENTER DRIVE MEDIAN		170,000.00	-	170,000.00	-	170,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT @ Acena & Rancho Bernardo		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	-	-	-
RANCHO BERNARDO ADMIN COSTS		2,500.00	-	2,500.00	-	2,500.00	-	-	-
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.		16,621.72	-	16,621.72	-	16,621.72	-	-	-
GRANDE PLACE & POMERADO RD T/S & SL		13,335.09	-	13,335.09	-	13,335.09	-	-	-
TOTAL APPROPRIATIONS		3,752,787.29	-	3,752,787.29	-	3,374,788.92	44,270.09	5,349.50	328,378.78
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				333,728.28			306,473.96		CURRENT REVENUES
P-T-D ASSESSMENT REVENUE RECEIVED	3,511,808.48		306,473.96	3,818,282.44			7,897.59		CURRENT INTEREST
P-T-D INTEREST REVENUE RECEIVED	935,806.12		7,897.59	943,703.71			-		CURRENT TRANSFERS
TRANSFER IN/OUT			-	-					
LESS P-T-D APPROPRIATIONS				(3,752,787.29)			270,101.46		NET REVENUES
TOTAL UNEXPENDED BAL AT 6/30/15				1,342,927.14					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(478,464.06)					
EXEMPT BALANCE AT 1/1/89				(946,958.55)			1,072,825.68		BEGINNING CASH BALANCE
EXEMPT BALANCE AT 1/1/89 EXPENDED				642,339.07					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				559,843.60			1,342,927.14		ENDING CASH BAL (= UNEXP)

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
39062 / 400100 OTAY MESA-EASTERN DIF									
OTAY MESA - EASTERN AREA PDIF ADMIN	21001595	16,520.32	-	16,520.32	16,520.32	-	-	-	-
OTAY MESA - EASTERN AREA PDIF ADMIN	21002529	1,681.39	(191.14)	1,490.25	1,490.25	-	-	-	-
SAN PASQUAL VLY ADM	21000957	-	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21001655	-	-	-	-	-	-	-	-
OTAYNESA EASTERN ADMI	21003432	-	500.00	500.00	-	272.23	-	-	227.77
SAN PASQUAL VALLEY PDIF ADMIN	21003439	-	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21003440	-	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	-	1,063,000.00	1,063,000.00	-	94,870.32	184,929.00	-	783,200.68
FIRE STATION #43 - OTAY MESA		2,650,000.00	-	2,650,000.00	2,650,000.00	-	-	-	-
SOUTHERN AREA POLICE STATION		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-	-
OTAY MESA ADMIN. COSTS		759,241.02	-	759,241.02	759,241.02	-	-	-	-
OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN		15,000.00	-	15,000.00	15,000.00	-	-	-	-
STATE ROUTES 905 AND 125		275,000.00	-	275,000.00	275,000.00	-	-	-	-
SR 905 FROM JUST EAST OF I-805 OTAY P.D.E		525,000.00	-	525,000.00	525,000.00	-	-	-	-
NEW HERITAGE RD (OTAY VALLEY ROAD) CENTRAL-PHASE 1		825,000.00	-	825,000.00	825,000.00	-	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS		3,818,542.00	-	3,818,542.00	3,818,542.00	-	-	-	-
SOUTHBOUND TRUCK RTE-OTAY MESA TRUCK CROSSING		200,000.00	-	200,000.00	200,000.00	-	-	-	-
TRAFFIC SIGNALS-OTAY MESA		51,511.00	-	51,511.00	51,511.00	-	-	-	-
T/S OTAY MESA RD & CACTUS RD		37,261.68	-	37,261.68	37,261.68	-	-	-	-
TOTAL APPROPRIATIONS		10,381,757.41	1,063,308.86	11,445,066.27	10,381,566.27	95,142.55	184,929.00		783,428.45
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				968,357.45		-	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		8,482,080.17	-	8,482,080.17		5,970.23	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		2,970,684.77	5,970.23	2,976,655.00		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-		-			
LESS P-T-D APPROPRIATIONS				(11,445,066.27)		(89,172.32)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				982,026.35					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(34,363.10)					
EXEMPT BALANCE AT 1/1/89				(1,430,777.22)		1,071,198.67	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89 EXPENDED		594,397.09		594,397.09					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				111,283.12		982,026.35	ENDING CASH BAL (= UNEXP)		
390662 / 400101 SUB AREA-2									
FUA SUBAREA 2 ADMIN REIMBURSEMENT	13001457	19,202.55	-	19,202.55	19,202.55	-	-	-	-
SUBAREA 2 PDIF ADMIN	21001601	23,127.18	-	23,127.18	23,127.18	-	-	-	-
SUBAREA 2 PDIF ADMIN	21002532	12,748.52	(500.16)	12,248.36	12,248.36	-	-	-	-
SUBAREA 2 PDIF ADMIN	21003435	-	500.00	500.00	-	-	-	-	500.00
SUB AREA II RECREATIONAL FEASIBILITY STUDY	S00675	15,899.11	-	15,899.11	15,899.11	-	-	-	-
EL CAMINO REAL - HALF MILE TO VIA DE LA VALLE	S00856	950,000.00	342,000.00	1,292,000.00	-	-	-	-	1,292,000.00
CARMEL VALLEY SKATE PARK		50,000.00	-	50,000.00	50,000.00	-	-	-	-
EL CAMINO REAL ACCELERATION LANE		7,582.17	-	7,582.17	7,582.17	-	-	-	-
TOTAL APPROPRIATIONS		1,078,559.53	341,999.84	1,420,559.37	128,059.37	-	-		1,292,500.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				1,292,500.00		330,860.00	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		1,097,337.54	330,860.00	1,428,197.54		8,807.34	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		327,113.76	8,807.34	335,921.10		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-		-			
LESS P-T-D APPROPRIATIONS				(1,420,559.37)		339,667.34	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				1,636,059.27					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(374,181.08)		1,296,391.93	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				1,261,878.19		1,636,059.27	ENDING CASH BAL (= UNEXP)		

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
<u>39067 / 400102 OTAY MESA-WESTERN DIF</u>									
OTAY MESA - WESTERN AREA PDIF ADMIN	21001597	8,887.29	-	8,887.29	8,887.29	-	-	-	-
OTAY MESA - WESTERN AREA PDIF ADMIN	21002530	13,958.38	(4,290.57)	9,667.81	9,667.81	-	-	-	-
OTAY MESA - WESTERN	21003437	-	200.00	200.00	-	70.71	-	-	129.29
OLD OTAY MES ROAD - WESTERLY	500870	546,000.00	-	546,000.00	-	28,025.23	20,933.00	-	497,041.77
CALIFORNIA TERRACES		1,944,741.88	-	1,944,741.88	1,944,741.88	-	-	-	-
NEW HERITAGE ROAD (OTAY VALLEY ROAD) CENTRAL-PHASE 1		275,000.00	-	275,000.00	275,000.00	-	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS		1,604,993.00	-	1,604,993.00	1,604,993.00	-	-	-	-
OTAY MESA WESTERN DIF ADMIN COSTS		282,942.30	-	282,942.30	282,942.30	-	-	-	-
TOTAL APPROPRIATIONS		<u>4,676,522.85</u>	<u>(4,090.57)</u>	<u>4,672,432.28</u>	<u>4,126,232.28</u>	<u>28,095.94</u>	<u>20,933.00</u>		<u>497,171.06</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				518,104.06		-		CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		3,894,873.72	-	3,894,873.72		3,199.67		CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		780,558.64	3,199.67	783,758.31		-		CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				<u>(4,672,432.28)</u>		(24,896.27)		NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				524,303.81					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(17,898.04)		549,200.08		BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>506,405.77</u>		524,303.81		ENDING CASH BAL (= UNEXP)	
<u>39068 / 400103 SAN PASQUAL VLY DEV FD</u>									
SAN PASQUAL VALLEY ADMIN. COSTS	21000957	38,168.06	(1,580.02)	36,588.04	36,588.04	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21001655	5,000.00	(5,000.00)	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF ADMIN	21003439	-	2,580.02	2,580.02	-	441.49	-	-	2,138.53
SAN PASQUAL VALLEY PDIF PFFP	21003440	-	5,000.00	5,000.00	-	-	-	-	5,000.00
TOTAL APPROPRIATIONS		<u>43,168.06</u>	<u>1,000.00</u>	<u>44,168.06</u>	<u>36,588.04</u>	<u>441.49</u>	<u>-</u>		<u>7,138.53</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				7,138.53		-		CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		67,648.50	-	67,648.50		278.23		CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		15,989.09	278.23	16,267.32		-		CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				<u>(44,168.06)</u>		(163.26)		NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				46,886.29					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(10,415.77)		47,049.55		BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>36,470.52</u>		46,886.29		ENDING CASH BAL (= UNEXP)	
<u>39069 / 400104 TORREY HIGHLANDS</u>									
TORREY HIGHLANDS PDIF ADMIN	21001605	134.45		134.45	134.45	-	-	-	-
TORREY HIGHLANDS PDIF PFFP	21001606	252.53		252.53	252.53	-	-	-	-
TORREY HIGHLANDS PDIF ADMIN	21002534	3,077.50	(12.79)	3,064.71	3,064.71	-	-	-	-
TORREY HIGHLANDS ADMIN. COSTS		230,341.50		230,341.50	230,341.50	-	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK		2,391,173.00		2,391,173.00	2,391,173.00	-	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH		85,000.00		85,000.00	85,000.00	-	-	-	-
TOTAL APPROPRIATIONS		<u>2,709,978.98</u>	<u>(12.79)</u>	<u>2,709,966.19</u>	<u>2,709,966.19</u>	<u>-</u>	<u>-</u>		<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				-		-		CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		2,325,397.77	-	2,325,397.77		0.16		CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		384,582.52	0.16	384,582.68		-		CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				<u>(2,709,966.19)</u>		0.16		NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				14.26					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(12.97)		14.10		BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>1.29</u>		14.26		ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
DEVELOPER IMPACT FEES (DIF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY15	FY15 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/14	EXPENDITURES FOR 7/1/14 THRU 6/30/15	ENCUMBERED BALANCE AS OF 6/30/15	UNENCUMBERED BALANCE AS OF 6/30/15
400849 NORTH UNIVERSITY CITY DIF								
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	S00839	2,765,000.00	-	2,765,000.00	1,400,000.00	1,365,000.00	-	-
TOTAL APPROPRIATIONS		<u>2,765,000.00</u>	<u>-</u>	<u>2,765,000.00</u>	<u>1,400,000.00</u>	<u>1,365,000.00</u>	<u>-</u>	<u>-</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15								
P-T-D ASSESSMENT REVENUE RECEIVED		262,624.53	2,833,019.49	3,095,644.02		2,833,019.49	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		16,442.11	12,287.92	28,730.03		12,287.92	CURRENT INTEREST	
TRANSFER IN/OUT		3,076,671.25	-	3,076,671.25		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				<u>(2,765,000.00)</u>		1,480,307.41	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				3,436,045.30				
REVENUE COLLECTED (7/1/10 - 6/30/15)				<u>(6,093,766.57)</u>		1,955,737.89	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>-</u>		3,436,045.30	ENDING CASH BAL (= UNEXP)	
400855 CARMEL VALLEY DIF								
AMERICANS WITH DISABILITIES	ABE00001	-	-	-	-	-	-	-
CARMEL VALLEY RC ADA	B14152	342,000.00	-	342,000.00	-	46,716.97	17,400.00	277,883.03
CARMEL CREEK PARK CS ADA	B14153	234,000.00	-	234,000.00	-	25,924.47	-	208,075.53
CARMEL DM COM ST ADA	B14154	431,000.00	-	431,000.00	-	24,704.68	-	406,295.32
TORREY HIGHLANDS PARK	S11020	338,305.00	-	338,305.00	-	279,688.77	58,616.23	-
TOTAL APPROPRIATIONS		<u>1,345,305.00</u>	<u>-</u>	<u>1,345,305.00</u>	<u>-</u>	<u>377,034.89</u>	<u>76,016.23</u>	<u>892,253.88</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				968,270.11				
P-T-D ASSESSMENT REVENUE RECEIVED		-	-	-		8,302.66	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		6,312.70	8,302.66	14,615.36		-	CURRENT INTEREST	
TRANSFER IN/OUT		1,626,763.00	-	1,626,763.00		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				<u>(1,345,305.00)</u>		(368,732.23)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				1,264,343.47				
REVENUE COLLECTED (7/1/10 - 6/30/15)				<u>(14,615.36)</u>		1,633,075.70	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>1,249,728.11</u>		1,264,343.47	ENDING CASH BAL (= UNEXP)	
400858 MIRA MESA DIF								
No projects as of FY15 Year-End		-	-	-	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15						8,293.35	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		-	8,293.35	8,293.35		37.96	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		-	37.96	37.96		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-		-		
LESS P-T-D APPROPRIATIONS				<u>-</u>		8,331.31	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				8,331.31				
REVENUE COLLECTED (7/1/10 - 6/30/15)				<u>(8,331.31)</u>		-	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>-</u>		8,331.31	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)		<u>29,864,131.54</u>	<u>1,711,918.51</u>	<u>31,576,050.05</u>	<u>25,112,972.14</u>	<u>2,011,440.36</u>	<u>287,227.73</u>	<u>4,164,409.82</u>

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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 FROM INCEPTION THROUGH JUNE 30, 2015

PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79501 / 400111 GOLDEN HILL URBAN COMM									
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	23,500.00	(23,500.00)	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-	-
CURB RAMP GROUP 2 GH DIF 14	B14035	56,300.00	23,500.00	79,800.00	-	51,961.37	5,459.40	22,379.23	-
30TH STREET TRAFFIC SIGNAL UPGRADES	B14049	130,000.00	-	130,000.00	-	37,440.18	-	92,559.82	-
GOLDEN HILL CR OBSTRUCTION DIF 14	B14052	185,200.00	-	185,200.00	43,183.46	34,217.24	-	107,799.30	-
34TH STREET STORM DRAIN	S11001	75,000.00	-	75,000.00	74,854.02	-	-	145.98	-
GOLF COURSE DR IMPRO	S15040	-	170,000.00	170,000.00	-	-	-	170,000.00	-
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	-	-	-	-
TRAFFIC SIGNAL @ 25TH & C, 30TH & C		230,384.46	-	230,384.46	230,384.46	-	-	-	-
TOTAL APPROPRIATIONS		945,314.75	174,000.00	1,119,314.75	556,127.09	136,126.94	6,282.40	420,778.32	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				427,060.72		56,104.46	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		1,043,416.76	56,104.46	1,099,521.22		3,361.97	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		131,143.92	3,361.97	134,505.89		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(1,119,314.75)		(76,660.51)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				541,773.08					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(506,806.53)		618,433.59	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(3,499.85)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				31,466.70		541,773.08	ENDING CASH BAL (= UNEXP)		

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	BUDGET CHANGE FY15	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79502 / 400112 NORTH PARK URBAN COMM									
NORTH PARK ADMIN. COSTS	13001070	269,570.23	-	269,570.23	-	269,570.23	-	-	-
GREATER NORTH PARK DIF ADMIN	21001613	36,210.77	-	36,210.77	-	36,210.77	-	-	-
GREATER NORTH PARK DIF PFFP	21001614	5,812.06	-	5,812.06	-	5,812.06	-	-	-
GREATER NORTH PARK DIF ADMIN	21002540	31,426.73	(829.31)	30,597.42	-	30,570.88	26.54	-	-
GREATER NORTH PARK DIF PFFP	21002541	40,165.17	(39,209.27)	955.90	-	955.90	-	-	-
GREATER NORTH PARK DIF ADMIN	21003443	-	17,538.58	17,538.58	-	-	16,697.65	-	840.93
GREATER NORTH PARK DIF PFFP	21003444	-	27,500.00	27,500.00	-	-	4,763.17	823.00	21,913.83
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	200,000.00	(200,000.00)	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AIL00008	-	-	-	-	-	-	-	-
SIGNAL MODS IN NORTH PARK	B13007	120,000.00	-	120,000.00	-	37,356.88	86,444.83	11.89	(3,813.60)
GROUP JOB 13T NORTH PARK DIF CR	B13049	60,500.00	-	60,500.00	-	3,058.39	35,804.51	-	21,637.10
REDWOOD & 30TH CR OBSTRUCTION DS	B13066	-	116,000.00	116,000.00	-	-	-	-	116,000.00
GROUP JOB 13I NORTH PARK DIF CR	B13111	119,500.00	200,000.00	319,500.00	-	47,233.65	14,150.39	-	258,115.96
32ND & UNIVERSITY AV TS UPGRADE	B15006	-	50,000.00	50,000.00	-	-	565.94	-	49,434.06
SIGNAL MODS BY STREETS GROUP 15	B15052	-	-	-	-	-	-	-	-
ADACA GREATER NORTH	B15132	-	134,000.00	134,000.00	-	-	87,718.34	-	46,281.66
ADACA GNP GRIM & UNI	B15133	-	100,000.00	100,000.00	-	-	105.04	-	99,894.96
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	S00825	290,131.85	-	290,131.85	-	290,131.85	-	-	-
UNIVERSITY AVENUE MOBILITY	S00915	149,686.00	-	149,686.00	-	-	-	-	149,686.00
NORTH PARK OBSTRUCTED CURB RAMP BARRIER	S11049	106,598.30	-	106,598.30	-	106,598.30	-	-	0.00
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	-	-	-
PERSHING PORTAL PEDESTRIAN ENTRY		24,254.59	-	24,254.59	-	24,254.59	-	-	-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH		190,000.00	-	190,000.00	-	190,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED		51,791.99	-	51,791.99	-	51,791.99	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		8,000.00	-	8,000.00	-	8,000.00	-	-	-
TS MOD UNIVERSITY FROM PARK TO 35TH		281,000.00	-	281,000.00	-	281,000.00	-	-	-
TOTAL APPROPRIATIONS		2,412,039.37	405,000.00	2,817,039.37		1,809,937.17	246,276.41	834.89	759,990.90
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				760,825.79			621,633.82	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		2,756,697.04	621,633.82	3,378,330.86			8,987.00	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		335,716.08	8,987.00	344,703.08			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(2,817,039.37)			384,344.41	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				1,666,820.36					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(1,636,826.74)			1,282,475.95	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(3,499.85)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				26,493.77			1,666,820.36	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79503 /400113 LINDA VISTA URBAN COMM									
LINDA VISTA ADMIN COSTS	13001071	212,270.67	-	212,270.67	212,270.67	-	-	-	-
LINDA VISTA DIF ADMIN	21001619	23,537.17	-	23,537.17	23,537.17	-	-	-	-
LINDA VISTA DIF PFFP	21001620	101.66	-	101.66	101.66	-	-	-	-
LINDA VISTA DIF ADMIN	21002544	36,476.89	(4,413.55)	32,063.34	31,774.82	288.52	-	-	-
LINDA VISTA DIF PFFP	21002545	10,500.00	(7,469.34)	3,030.66	3,030.66	-	-	-	-
LINDA VISTA DIF ADMIN	21003445	-	20,481.10	20,481.10	-	20,481.10	-	-	-
LINDA VISTA DIF PFFP	21003446	-	264.80	264.80	-	264.80	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	19,678.94	115,466.17	135,145.11	-	-	-	-	135,145.11
COMSTOCK & LINDA VISTA DIF13 APS	B13027	68,321.06	-	68,321.06	68,321.06	-	-	-	-
GROUP JOB 13Q LINDA VISTA DIF CR	B13035	426,400.00	(315,466.17)	110,933.83	110,759.51	174.32	-	-	-
GROUP JOB 13F LINDA VISTA DIF CR	B13108	15,600.00	200,000.00	215,600.00	8,338.94	26,360.15	-	-	180,900.91
Linda Vista & Stalmer DIF 14 APS	B14037	40,000.00	-	40,000.00	-	35,254.05	-	-	4,745.95
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	S00646	90,000.00	-	90,000.00	90,000.00	-	-	-	-
LINDA VISTA ROAD @ GENESEE AVE	S00907	53,000.00	-	53,000.00	53,000.00	-	-	-	-
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	S00973	695,000.00	-	695,000.00	109,742.53	511,499.38	32,344.71	-	41,413.38
LINDA VISTA COMMUNITY PARK PICNIC AREA	S01068	105,500.00	-	105,500.00	105,500.00	-	-	-	-
COLLIDGE STREET STORM DRAIN	S11003	75,000.00	-	75,000.00	75,000.00	-	-	-	-
TECOLOTE NATURE CENTER EXPANSION		99,146.90	-	99,146.90	99,146.90	-	-	-	-
SILVER TERRACE PARK		150,000.00	-	150,000.00	150,000.00	-	-	-	-
TECOLOTE CANYON/COMM PARK VISITORS CENTER		206,000.00	-	206,000.00	206,000.00	-	-	-	-
KEARNEY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG		101,042.81	-	101,042.81	101,042.81	-	-	-	-
MISSION HEIGHTS PARK PLAY GROUND		16,813.28	-	16,813.28	16,813.28	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		72,000.00	-	72,000.00	72,000.00	-	-	-	-
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED		64.50	-	64.50	64.50	-	-	-	-
TS SUBSYSTEM MORENA BLVD.		61,000.00	-	61,000.00	61,000.00	-	-	-	-
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.		88,580.38	-	88,580.38	88,580.38	-	-	-	-
LINDA VISTA RD TS SYSTEM		48,530.04	-	48,530.04	48,530.04	-	-	-	-
TOTAL APPROPRIATIONS		2,714,564.30	8,863.01	2,723,427.31	1,734,554.93	594,322.32	32,344.71		362,205.35
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				394,550.06		47,258.21	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		2,418,734.08	47,258.21	2,465,992.29		5,493.23	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		418,777.92	5,493.23	424,271.15		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(2,723,427.31)		(541,570.88)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				561,386.19					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(756,076.23)		1,102,957.07	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(125,160.74)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		561,386.19	ENDING CASH BAL (= UNEXP)		

CITY OF SAN DIEGO
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
						6/30/14			
79504 / 400114 MID CITY URDAN COMM									
MID CITY ADMIN. COSTS	13001072	614,766.60		614,766.60		614,766.60	-	-	-
MID-CITY DIF ADMIN	21001621	55,595.78		55,595.78		62,454.99	-	-	(6,859.21)
MID-CITY DIF PFFP	21001622	14,969.70		14,969.70		14,969.70	-	-	(0.00)
MID-CITY DIF ADMIN	21002546	42,780.07	(206.72)	42,573.35		35,705.39	8.75	-	6,859.21
MID-CITY DIF PFFP	21002547	92,723.45	(1,232.17)	91,491.28		92,729.40	(1,238.12)	-	0.00
MID-CITY DIF ADMIN	21003447	-	11,438.89	11,438.89		-	8,920.19	-	2,518.70
MID-CITY DIF PFFP	21003448	-	6,000.00	6,000.00		-	3,728.57	-	2,271.43
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	8,600.00	-	8,600.00		-	-	-	8,600.00
FEDERAL/EUCLID MID CITY DIF13 APS	B13028	70,000.00	(70,000.00)	-		-	-	-	-
GROUP JOB 13R MID CITY DIF CR DS	B13047	62,600.00	-	62,600.00		27,914.81	18,574.20	-	16,110.99
GROUP JOB 13G MID CITY DIF CR	B13109	-	-	-		-	-	-	-
CURB RAMP GROUP 4 MC DIF 14	B14036	50,800.00	70,000.00	120,800.00		-	77,358.78	-	43,441.22
ADACA MID-CITY AREA	B15108	-	310,000.00	310,000.00		-	215.68	-	309,784.32
WIGHTMAN ST NHOOD PK	S00767	-	1,090,000.00	1,090,000.00		-	-	-	1,090,000.00
EUCLID AVENUE IMPROVEMENT	S00886	274,630.98	-	274,630.98		202,211.13	-	-	72,419.85
I-805/HOME AVENUE RAMP IMPROVEMENTS	S11042	-	-	-		-	-	-	-
ROLANDO JOINT USE	S15029	-	370,000.00	370,000.00		-	-	-	370,000.00
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 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	-	-	-
TOTAL APPROPRIATIONS		2,816,576.72	1,786,000.00	4,602,576.72		2,579,862.16	107,568.05	-	1,915,146.51
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		4,091,475.72	138,856.60	4,230,332.32			138,856.60	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		601,228.88	12,755.67	613,984.55			12,755.67	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-			-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				(4,602,576.72)			44,044.22	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				2,156,886.66					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(873,767.66)					
EXEMPT BALANCE AT 1/1/89				(552,705.98)			2,112,842.44	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		359,452.45	-	359,452.45					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				1,089,865.47			2,156,886.66	ENDING CASH BAL (= UNEXP)	

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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM									
MIDWAY ADMIN. COSTS	13001073	284,495.52	-	284,495.52	284,495.52	-	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	21001623	45,576.40	-	45,576.40	45,576.40	-	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF PFFP	21001624	35,000.00	(34,834.36)	165.64	165.64	-	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	21002548	34,318.37	(2,265.34)	32,053.03	31,650.22	402.81	-	-	-
MIDWAY/PACIFIC HIGHWAY ADMIN	21003449	-	17,265.34	17,265.34	-	14,888.68	-	-	2,376.66
MIDWAY/PACIFIC HIGHWAY PFFP	21003450	-	34,834.36	34,834.36	-	632.02	823.00	-	33,379.34
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-	-
PACIFIC HWY & W PALM ST SIGNAL MOD	B13008	225,000.00	-	225,000.00	33,482.87	3,350.78	-	-	188,166.35
GROUP JOB 13S MIDWAY-PACIFIC DIF CR	B13048	174,700.00	-	174,700.00	4,969.88	30,789.13	-	-	138,940.99
GROUP JOB 13H MIDWAY-PACIFIC DIF CR	B13110	130,300.00	-	130,300.00	37,846.84	24,927.88	2,531.59	-	64,993.69
SIGNAL MODSGRP 15	B15052	-	-	-	-	-	-	-	-
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY	S00721	302.00	-	302.00	302.00	-	-	-	-
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	S00796	207,205.18	-	207,205.18	207,205.18	-	-	-	-
NTC AQUATIC CENTER	S10000	1,040,000.00	-	1,040,000.00	-	-	-	-	1,040,000.00
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER	S11045	450,000.00	-	450,000.00	111,666.48	41,184.71	42,217.49	-	254,931.32
BARNETT AVE AND UPSHUR DR. STORM DRAIN		51,328.11	-	51,328.11	51,328.11	-	-	-	-
MIDWAY DR. AND KEMPER ST. STORM DRAIN		50,000.00	-	50,000.00	50,000.00	-	-	-	-
TAYLOR ST. PUMP STATION UPGRADE		114,997.97	-	114,997.97	114,997.97	-	-	-	-
PACIFIC HIGHWAY ARCH. BARRIER REMOVAL		15,000.00	-	15,000.00	15,000.00	-	-	-	-
FIRE STATION #20 RENOVATION-PHASE I		473,765.04	-	473,765.04	473,765.04	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		10,500.00	-	10,500.00	10,500.00	-	-	-	-
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS		53,000.00	-	53,000.00	53,000.00	-	-	-	-
T/S INTERCONNECT-SPORTS ARENA BLVD.		75,000.00	-	75,000.00	75,000.00	-	-	-	-
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM		18,145.70	-	18,145.70	18,145.70	-	-	-	-
TOTAL APPROPRIATIONS		3,488,634.29	15,000.00	3,503,634.29	1,619,097.85	116,176.01	45,572.08		1,722,788.35
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				1,768,360.43		1,224,105.86	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		3,941,620.17	1,224,105.86	5,165,726.03		23,350.60	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		726,082.82	23,350.60	749,433.42		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		2,434.60	-	2,434.60					
LESS P-T-D APPROPRIATIONS				(3,503,634.29)		1,131,280.45	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				4,182,320.19					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(2,492,326.40)		3,051,039.74	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(328,669.01)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		183,832.39	-	183,832.39					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>1,545,157.17</u>		<u>4,182,320.19</u>	ENDING CASH BAL (= UNEXP)		

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	BUDGET CHANGE FY15	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79506 / 400116 NAVAJO URBAN COMM									
NAVAJO ADMIN. COSTS	13001075	225,403.21	-	225,403.21	-	225,403.21	-	-	-
NAVAJO DIF ADMIN	21001629	29,859.52	-	29,859.52	-	29,859.52	-	-	-
NAVAJO DIF PFFP	21001630	2,431.92	-	2,431.92	-	2,431.92	-	-	-
NAVAJO DIF ADMIN	21002553	40,328.00	(2,261.11)	38,066.89	-	37,999.57	67.32	-	-
NAVAJO DIF PFFP	21002554	45,801.97	(1,419.61)	44,382.36	-	44,250.92	131.44	-	-
NAVAJO DIF ADMIN	21003451	-	6,011.11	6,011.11	-	-	5,123.67	-	887.44
NAVAJO DIF PFFP	21003452	-	61,059.75	61,059.75	-	-	61,059.75	-	-
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-	-
TRAFFIC CALMING	AIL00001	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AIL00004	-	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AIL00008	-	-	-	-	-	-	-	-
RIVERDALE SIDEWALK	B15003	-	150,000.00	150,000.00	-	-	2,631.82	-	147,368.18
JACKSON&WINDINGCRK	B15009	-	275,000.00	275,000.00	-	-	26,187.11	-	248,812.89
HGHWD%BISBYLK BEACON	B15010	-	80,000.00	80,000.00	-	-	11,558.94	3,160.08	65,280.98
NAVAJO SPEED SIGNS	B15011	-	224,000.00	224,000.00	-	-	1,036.33	38,914.56	184,049.11
ADACA NAVAJO AREA CR DIF 15	B15109	-	250,000.00	250,000.00	-	-	110.64	-	249,889.36
SAN CARLOS BRANCH LIBRARY	S00800	663,711.75	250,000.00	913,711.75	-	433,632.15	54,770.32	140,841.50	284,467.78
DAILARD NEIGHBORHOOD PARK	S10028	400,000.00	-	400,000.00	-	400,000.00	-	-	-
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION	S11018	211,992.06	-	211,992.06	-	211,992.06	-	-	-
RANCHO MISSION NEIGH	S15004	-	1,271,000.00	1,271,000.00	-	-	24,994.35	-	1,246,005.65
LAKE MURRAY COMMUNITY PARK COMFORT STATION		99,383.71	-	99,383.71	-	99,383.71	-	-	-
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS		138,421.00	-	138,421.00	-	138,421.00	-	-	-
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT		345,000.00	-	345,000.00	-	345,000.00	-	-	-
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE		128,536.00	-	128,536.00	-	128,536.00	-	-	-
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT		150,000.00	-	150,000.00	-	150,000.00	-	-	-
DAILARD PARK DEVELOPMENT		183,700.00	-	183,700.00	-	183,700.00	-	-	-
COLLEGE AVENUE MEDIAN IMPROVEMENTS		25,000.00	-	25,000.00	-	25,000.00	-	-	-
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION		20,000.00	-	20,000.00	-	20,000.00	-	-	-
WARING ROAD IRRIGATION AND LANDSCAPING		5,000.00	-	5,000.00	-	5,000.00	-	-	-
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY		119,901.89	-	119,901.89	-	119,901.89	-	-	-
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.		60,000.00	-	60,000.00	-	60,000.00	-	-	-
TOTAL APPROPRIATIONS		2,894,471.03	2,563,390.14	5,457,861.17		2,660,511.95	187,671.69	182,916.14	2,426,761.39
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				2,609,677.53			11,972.91	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		4,929,598.57	11,972.91	4,941,571.48			16,601.35	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		649,684.13	16,601.35	666,285.48			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-			-		
LESS P-T-D APPROPRIATIONS				(5,457,861.17)			(159,097.43)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				2,759,673.32					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(2,692,880.87)			2,918,770.78	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(31,741.20)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				35,051.25			2,759,673.35	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
						6/30/14			
79507 / 400117 PACIFIC BEACH URBAN COMM									
PACIFIC ADMIN. COSTS	13001076	271,690.06		271,690.06		271,690.06	-	-	-
PACIFIC BEACH DIF ADMIN	21101637	24,746.23		24,746.23		24,746.23	-	-	0.00
PACIFIC BEACH DIF PFFP	21001638	51.27		51.27		51.27	-	-	(0.00)
PACIFIC BEACH DIF ADMIN	21002559	41,357.70	(2,602.52)	38,755.18		38,264.01	491.17	-	(0.00)
PACIFIC BEACH DIF ADMIN	21003453	-	17,602.52	17,602.52		-	13,548.28	-	4,054.24
PACIFIC BEACH COMM PARK-REQUIREMENTS	S00668	517,523.46		517,523.46		517,523.46	-	-	-
SO MISSION BEACH STN	S00791	-		-		-	-	-	-
MISSION BAY ATHLETIC COMFORT STATION MOD	S10021	200,000.00		200,000.00		125,091.32	2,631.02	24,434.38	47,843.28
PALISADES PARK COMFORT STATION REPLACE	S10026	300,000.00		300,000.00		257,610.57	39,689.41	2,700.02	(0.00)
N. PACIFIC BEACH LIFEGUARD STATION	S10119	150,000.00		150,000.00		68,727.45	14,522.57	44,427.30	22,322.68
PACIFIC BEACH CURB RAMP/BARRIER REMOVAL	S11048	50,000.00		50,000.00		25,098.74	16,332.98	-	8,568.28
PAC BEACH DR. PUMP STATION		199,377.44		199,377.44		199,377.44	-	-	-
OLIVER AVE AND REED AVE STORM DRAIN		8,477.94		8,477.94		8,477.94	-	-	-
PACIFIC BEACH RECREATION CENTER IMPROVEMENT		135,139.01		135,139.01		135,139.01	-	-	-
CAPEHART OPEN SPACE PARK IMPROVEMENT		120,609.27		120,609.27		120,609.27	-	-	-
PACIFIC BEACH ELEMENTARY SCHOOL		70,000.00		70,000.00		70,000.00	-	-	-
EARL AND BIRDI TAYLOR BRANCH LIB.		711,000.00		711,000.00		711,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		25,000.00		25,000.00		25,000.00	-	-	-
TOTAL APPROPRIATIONS		2,824,972.38	15,000.00	2,839,972.38		2,598,406.77	87,215.43	71,561.70	82,788.48
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				154,350.18			69,798.28	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		2,523,679.89	69,798.28	2,593,478.17			2,450.88	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		526,964.29	2,450.88	529,415.17			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(2,839,972.38)			(14,966.27)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				437,271.14					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(317,065.56)			452,237.41	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(158,522.17)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-			437,271.14	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79508 / 400118 PENINSULA URBAN COMM									
PENINSULA ADMIN. COSTS	13001077	204,638.00	-	204,638.00		204,638.00	-	-	-
PENINSULA DIF ADMIN	21001639	41,857.66	-	41,857.66		41,857.66	-	-	(0.00)
PENINSULA DIF ADMIN	21002560	42,496.41	(6,263.18)	36,233.23		35,903.62	329.61	-	0.00
PENINSULA DIF ADMIN	21003455	-	16,180.18	16,180.18		-	14,851.39	-	1,328.79
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-		-	-	-	-
GROUP JOB 13V PENINSULA DIF CR	B13051	152,200.00	-	152,200.00		152,200.00	-	-	-
GROUP JOB 13J PENINSULA DIF CR	B13112	172,800.00	-	172,800.00		79,179.68	8,803.48	-	84,816.84
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	S00674	139,872.21	-	139,872.21		139,872.21	-	-	-
FIRE STATION 22 - POINT	S00787	200,000.00	-	200,000.00		166,500.00	-	33,500.00	-
SAN REMO WAY STORM DRAIN	S11004	150,000.00	-	150,000.00		150,000.00	-	-	-
FIRE STATION NO. 15 - EXPANSION	S13011	400,000.00	-	400,000.00		25,581.55	49,196.89	46,288.79	278,932.77
REC. FAC IMP @RICHARD HENRY DANA CENTER		100,000.00	-	100,000.00		100,000.00	-	-	-
SUNSET CLIFFS SHORELINE PARK		65,000.00	-	65,000.00		65,000.00	-	-	-
TRAFFIC SIGNAL @ CATALINA & LOMALAND		110,664.94	-	110,664.94		110,664.94	-	-	-
POINT LOMA COMMUNITY PARK		182,000.00	-	182,000.00		182,000.00	-	-	-
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK		75,005.60	-	75,005.60		75,005.60	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #22)		6,101.62	-	6,101.62		6,101.62	-	-	-
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.		651,000.00	-	651,000.00		651,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		43,500.00	-	43,500.00		43,500.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		3,000.00	-	3,000.00		3,000.00	-	-	-
TS & SL @ CATALINA & VOLTAIRE STREET		59,839.16	-	59,839.16		59,839.16	-	-	-
TOTAL APPROPRIATIONS		2,799,975.60	9,917.00	2,809,892.60		2,291,844.04	73,181.37	79,788.79	365,078.40
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				444,867.19			931,416.95	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		2,393,652.39	931,416.95	3,325,069.34			10,172.13	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		620,353.54	10,172.13	630,525.67			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(2,809,892.60)			868,407.71	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				1,590,569.60					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(1,102,169.93)			722,161.89	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(136,373.24)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		94,074.06	-	94,074.06					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				446,100.49			1,590,569.60	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79509 / 400119 SKYLINE/PARADISE URB COMM									
SKYLINE/PARADISE ADMIN. COSTS	13001079	113,349.40	-	113,349.40	113,349.40	-	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	21001645	13,640.32	-	13,640.32	13,640.32	-	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	21002563	13,537.66	(1,811.83)	11,725.83	11,769.54	(43.71)	-	-	0.00
SKYLINEPARAHILLS ADM	21003457	-	6,811.83	6,811.83	-	4,676.99	-	-	2,134.84
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	S10023	50,000.00	-	50,000.00	50,000.00	-	-	-	-
KEILLER NEIGHBORHOOD	S15030	-	110,000.00	110,000.00	-	-	-	-	110,000.00
PARKSIDE AVENUE DRAIN		14,024.99	-	14,024.99	14,024.99	-	-	-	-
BLUERIDGE AND RACHEL DRAIN		15,000.00	-	15,000.00	15,000.00	-	-	-	-
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS		65,000.00	-	65,000.00	65,000.00	-	-	-	-
PARADISE HILLS COMM PARK IMPROVEMENTS		169,888.20	-	169,888.20	169,888.20	-	-	-	-
KEILLER NEIGHBORHOOD PARK - COMFORT STATION		30,000.00	-	30,000.00	30,000.00	-	-	-	-
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	-	-	-	-
TOTAL APPROPRIATIONS		1,229,823.20	115,000.00	1,344,823.20	1,228,055.08	4,633.28	-	-	112,134.84
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				112,134.84		24,744.00	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		1,213,453.66	24,744.00	1,238,197.66		900.34	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		145,169.45	900.34	146,069.79		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				<u>(1,344,823.20)</u>		21,011.06	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				151,579.09					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(146,655.96)		130,568.03	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				<u>(913.80)</u>					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>4,009.33</u>		151,579.09	ENDING CASH BAL (= UNEXP)		

CITY OF SAN DIEGO
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79511 / 400120 S.E. SAN DIEGO URBAN COMM									
SOUTHEAST ADMIN. COSTS	13001081	427,432.67	-	427,432.67	427,432.67	-	-	-	-
SOUTHEASTERN SAN DIEGO DIF PFFP	21001320	37,000.00	(9,943.12)	27,056.88	26,987.78	69.10	-	-	-
SOUTHEASTERN SAN DIEGO DIF ADMIN	21001657	167,984.54	(30,198.24)	137,786.30	137,886.07	(99.77)	-	-	-
SESD DIF ADMIN	21003459	-	9,943.12	9,943.12	-	6,474.54	-	-	3,468.58
SESD DIF PFFP	21003460	-	68,324.35	68,324.35	-	67,501.35	823.00	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	101,391.71	101,391.71	-	-	-	-	101,391.71
TRAFFIC SIGNALS	AIL00004	-	-	-	-	-	-	-	-
TRAFFIC SIGNAL MODS	AIL00005	-	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	AIL00008	-	-	-	-	-	-	-	-
GROUP JOB 13X SOUTHEASTERN DIF CR	B13053	205,000.00	(101,391.71)	103,608.29	103,608.29	-	-	-	-
SOUTHEASTERN OBSTRUCTION DIF13 CR	B13106	95,000.00	-	95,000.00	4,975.56	65,383.07	-	-	24,641.37
IMPERIAL AVE UPGRADES	B15007	-	190,000.00	190,000.00	-	1,197.21	36,467.32	-	152,335.47
DIVISION/VALENCIA TS	B15008	-	275,000.00	275,000.00	-	34,804.57	-	-	240,195.43
DIVISION/OSBORN TS	B15047	-	275,000.00	275,000.00	-	26,360.15	-	-	248,639.85
ADACA SE SD CRDIF 15	B15162	-	76,000.00	76,000.00	-	215.68	-	-	75,784.32
MEMORIAL SKATEBOARD PARK	S00647	116,355.40	-	116,355.40	116,355.40	-	-	-	-
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	S00771	505,839.09	-	505,839.09	505,839.09	-	-	-	-
MEMORIAL POOL IMPROVEMENTS	S00970	2,500,000.00	-	2,500,000.00	1,436,449.99	239,436.98	-	-	824,113.03
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE	S11019	775,000.00	400,000.00	1,175,000.00	140,729.63	78,041.58	10,935.00	-	945,293.79
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE	S11030	490,000.00	(74,731.08)	415,268.92	415,938.14	(669.22)	-	-	(0.00)
HOLLY DR IMPROVEMENTS	S11033	900,000.00	-	900,000.00	238,058.05	611,839.25	45,111.81	-	4,990.89
VALENCIA PK ACQ&DEV	S11103	-	734,000.00	734,000.00	-	23,377.42	-	-	710,622.58
GAMMA STREET MINI PK	S15032	-	450,000.00	450,000.00	-	-	-	-	450,000.00
SOUTHEAST COMMUNITY PARK		146,274.43	-	146,274.43	146,274.43	-	-	-	-
MARTIN LUTHER KING ELEMENTARY SCHOOL		94,828.98	-	94,828.98	94,828.98	-	-	-	-
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING		951.43	-	951.43	951.43	-	-	-	-
MOUNTAIN VIEW RECREATION CENTER		440,000.00	-	440,000.00	440,000.00	-	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #12)		17,087.24	-	17,087.24	17,087.24	-	-	-	-
MALCOM X PARK LIBRARY RELOCATION		700,000.00	-	700,000.00	700,000.00	-	-	-	-
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	-	-	-	-
TOTAL APPROPRIATIONS		8,040,736.48	2,363,395.03	10,404,131.51	5,375,385.45	1,153,931.91	93,337.13	3,781,477.02	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				3,874,814.15		542,621.97	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		8,888,251.71	542,621.97	9,430,873.68		26,122.21	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		1,423,770.32	26,122.21	1,449,892.53		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-		-			
LESS P-T-D APPROPRIATIONS				(10,404,131.51)		(585,187.73)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				4,351,448.85					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(3,005,790.28)		4,936,636.58	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(145,833.11)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>1,199,825.46</u>		4,351,448.85	ENDING CASH BAL (= UNEXP)		

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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	BUDGET CHANGE FY15	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79512 / 400121 UPTOWN URBAN COMM									
UPTOWN ADMIN. COSTS	13001083	365,220.87	-	365,220.87	-	365,220.87	-	-	-
UPTOWN DIF ADMIN	21001651	102,777.21	-	102,777.21	-	102,777.21	-	-	-
UPTOWN DIF PFFP	21001652	40,479.24	(39,834.36)	644.88	-	644.88	-	-	(0.00)
UPTOWN DIF ADMIN	21002566	58,153.52	(408.18)	57,745.34	-	57,332.44	412.90	-	0.00
UPTOWN DIF ADMIN	21003461	-	30,242.54	30,242.54	-	-	12,911.75	823.00	16,507.79
UPTOWN DIF PFFP	21003462	-	30,000.00	30,000.00	-	-	1,357.78	-	28,642.22
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-	-
DRAINAGE PROJECTS	ACA00001	-	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AII00001	35,000.00	(35,000.00)	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AII00004	-	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AII00005	-	-	-	-	-	-	-	-
PIONEER PARK & COMFORT STATION - ADDA	B12005	25,000.00	-	25,000.00	-	16,440.22	4,253.67	-	4,306.11
GROUP JOB 13Z UPTOWN DIF CR	B13055	46,000.00	-	46,000.00	-	21,711.23	24,288.77	-	-
GROUP JOB 13L UPTOWN DIF CR	B13114	20,000.00	-	20,000.00	-	6,671.46	13,047.53	-	281.01
UPTOWN TRAFFIC SIGNAL UPGRADES	B14010	159,500.00	-	159,500.00	-	13,071.95	15,149.83	-	131,278.22
3RD AVE @WASHINGTON ST TRAFFIC SIGNAL	B14062	95,500.00	-	95,500.00	-	5,947.74	25,062.99	-	64,489.27
ADACA UPTOWN APS/CR	B15186	-	61,000.00	61,000.00	-	-	215.68	-	60,784.32
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	S00678	412,479.37	-	412,479.37	-	412,479.37	-	-	-
WEST LEWIS AND FALCON STREETS MINI PARK	S00757	446,139.24	-	446,139.24	-	446,139.24	-	-	-
WEST MAPLE CANYON MINI PARK	S00760	645,000.00	100,000.00	745,000.00	-	295,052.87	41,180.80	9,162.00	399,604.33
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	S00761	590,000.00	(1,614.81)	588,385.19	-	586,916.62	1,468.57	-	-
FIRE STATION NO. 5 HILLCREST	S00788	50,500.00	-	50,500.00	-	50,500.00	-	-	-
MISSION HILLS BRANCH LIBRARY	S00804	185,743.98	-	185,743.98	-	185,743.98	-	-	-
FIRST AVE BRIDGE OVER MAPLE CANYON	S00862	811,000.00	-	811,000.00	-	811,000.00	-	-	-
HILLCREST CORRIDOR MOBILITY STUDY	S00908	50,000.00	-	50,000.00	-	50,000.00	-	-	-
UNIVERSITY AVE & FRONT STREET POP-OUT	S00909	160,307.72	-	160,307.72	-	160,307.72	-	-	-
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	S00918	104,000.00	-	104,000.00	-	104,000.00	-	-	-
FIRE STATION NO. 08 - MISSION HILLS	S10029	800,000.00	-	800,000.00	-	31,217.93	90,145.46	73,179.99	605,456.62
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	S10051	2,000,000.00	-	2,000,000.00	-	1,234,351.75	18,362.48	-	747,285.77
UPTOWN COMMUNITY STORM DRAINAGE	S10060	-	-	-	-	-	-	-	-
HAYES AVE STORM DRAIN	S11002	355,000.00	-	355,000.00	-	111,283.41	44,284.36	-	199,432.23
PARK BLVD BICYCLE FACILITY	S11035	39,091.02	-	39,091.02	-	39,091.02	-	-	-
CONGRESS ST - SAN DIEGO AVE BICYCLE	S11038	4,241.80	-	4,241.80	-	4,241.80	-	-	-
MISSION HILLS - HILLCREST LIBRARY	S13022	745,756.02	839,000.00	1,584,756.02	-	61,529.53	86,407.64	-	1,436,818.85
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	-	-	-
TOTAL APPROPRIATIONS		9,635,896.48	983,385.19	10,619,281.67		6,462,679.73	378,550.21	83,164.99	3,694,886.74
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				3,778,051.73			787,005.38	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		10,030,999.48	787,005.38	10,818,004.86			31,539.76	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,349,080.38	31,539.76	1,380,620.14			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-			-		
LESS P-T-D APPROPRIATIONS				(10,619,281.67)			439,994.93	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				5,357,395.06					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(3,052,339.99)			4,917,400.13	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(183,587.90)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		1,369.34	-	1,369.34					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				2,122,836.51			5,357,395.06	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
						6/30/14			
79513 / 400122 CENTRE CITY DIF-ADMIN									
CENTRE CITY ADMIN. COSTS	13001084	330,285.94	-	330,285.94		330,285.94	-	-	-
CENTRE CITY DIF ADMIN	21001607	69,391.17	-	69,391.17		69,391.17	-	-	-
CENTRE CITY DIF PFFP	21001608	100,156.69	(23,014.24)	77,142.45		79,022.89	(1,880.44)	-	(0.00)
CENTRE CITY DIF ADMIN	21002535	92,494.70	(6,278.85)	86,215.85		85,274.53	941.32	-	(0.00)
DOWNTOWN DIF ADMIN	21003463	-	65,406.11	65,406.11		-	65,406.11	-	-
DOWNTOWN DIF PFFP	21003464	-	13,816.31	13,816.31		-	10,429.74	-	3,386.57
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIL00008	-	-	-		-	-	-	-
CENTRAL CITY INTERSECTION POPOUTS	500895	58.60	-	58.60		58.60	-	-	0.00
BEECH ST. UNDERDRAIN RECONSTRUCTION		70,024.75	-	70,024.75		70,024.75	-	-	-
RECONSTRUCTION OF STATE DRAIN SYS		100,000.00	-	100,000.00		100,000.00	-	-	-
16TH STREET DRAIN		410,575.25	-	410,575.25		410,575.25	-	-	-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M		44,572.64	-	44,572.64		44,572.64	-	-	-
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS		11,000.00	-	11,000.00		11,000.00	-	-	-
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	-	-	-
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR		37,323.83	-	37,323.83		37,323.83	-	-	-
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR EAST VILLAGE GREEN PARK		-	-	-		-	-	-	-
CENTRE CITY DEVELOPMENT-REIMBURSEMENT FOR BAYSIDE FIRE STATION		-	-	-		-	-	-	-
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST		64,785.24	-	64,785.24		64,785.24	-	-	-
TS/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH		33,000.00	-	33,000.00		33,000.00	-	-	-
TOTAL APPROPRIATIONS		1,412,038.55	49,929.33	1,461,967.88		1,383,684.58	74,896.73	-	3,386.57
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				3,386.57			3,633,424.09	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		25,173,730.21	3,633,424.09	28,807,154.30			159,489.02	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,224,389.83	159,489.02	1,383,878.85			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		4,113.23	-	4,113.23					
LESS P-T-D APPROPRIATIONS				(1,461,967.88)			3,718,016.38	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				28,736,565.07					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(14,094,375.11)			25,018,548.69	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(102,364.10)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		81,112.87	-	81,112.87					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				14,620,938.73			28,736,565.07	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79514 / 400123 LA JOLLA URBAN COMM									
LA JOLLA ADMIN. COSTS	13001086	429,276.88	-	429,276.88		429,276.88	-	-	-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	21001617	40,566.79	-	40,566.79		40,566.79	-	-	0.00
LA JOLLA DIF ADMIN	21002543	38,319.33	(1,928.81)	36,390.52		36,313.21	77.31	-	0.00
LA JOLLA SHORES ADMIN	21003465	-	6,928.81	6,928.81		-	6,154.84	-	773.97
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	59,410.00	(59,410.00)	-		-	-	-	-
ARCHITECTURAL BARRIER REMOVAL - DIF FUNDED	AIH00001	-	-	-		-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	21,108.05	-	21,108.05		-	-	-	21,108.05
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIL00008	-	-	-		-	-	-	-
TRAFFIC SIGNALS-DIF FUNDED	AIL00009	-	-	-		-	-	-	-
PED SIGNAL COUNTDOWN TIMERS IN LA JOLLA	B13009	8,891.95	-	8,891.95		8,891.95	-	-	-
GROUP JOB 13P LA JOLLA DIF CR	B13034	145,000.00	-	145,000.00		114,983.40	19,341.86	-	10,674.74
GIRARD AT PEARL A P S LA JOLLA DIF 13	B13104	75,000.00	-	75,000.00		12,324.12	4,310.30	-	58,365.58
NAUTILUS & MUIRLANDS LJ FY14 APS	B14054	75,590.00	59,410.00	135,000.00		-	27,872.92	-	107,127.08
TORREY PINES IMPROVEMENTS PHASE I	S00613	100,000.00	-	100,000.00		10,000.00	64,500.43	7,957.50	17,542.07
CHILDREN'S POOL LIFEGUARD STATN & REST.	S00644	700,000.00	-	700,000.00		311,127.50	369,371.50	19,501.00	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	S00725	40,403.10	-	40,403.10		40,403.10	-	-	-
LA JOLLA COVE LIFEGUARD STATION	S00792	200,000.00	50,000.00	250,000.00		169,499.84	70,368.43	1,311.56	8,820.17
KELLOGG PARK PLAY AREA UPGRADE	S00974	137,997.60	-	137,997.60		137,997.60	-	-	0.00
VIA CAPRI TRAFFIC CALMING PROJECT	S00986	106,977.58	-	106,977.58		106,977.58	-	-	-
CLIFFRIDGE PARK COMFORT STATION ADA	S01045	102,552.00	-	102,552.00		102,552.00	-	-	-
COAST BLVD WALKWAY	S15001	-	435,000.00	435,000.00		-	12,448.03	-	422,551.97
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	-	-	-
TOTAL APPROPRIATIONS		5,732,668.87	490,000.00	6,222,668.87		4,972,489.56	574,445.62	28,770.06	646,963.63
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				675,733.69			269,237.18	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		4,960,956.05	269,237.18	5,230,193.23			5,209.97	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,029,273.09	5,209.97	1,034,483.06			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-			-		
LESS P-T-D APPROPRIATIONS				(6,222,668.87)			(299,998.47)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				717,741.11					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(700,652.09)			1,017,739.58	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(114,995.09)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-			717,741.11	ENDING CASH BAL (= UNEXP)	

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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
						6/30/14			
79516 / 400124 OCEAN BEACH URBAN COMM									
OCEAN BEACH ADMIN COSTS	13001087	114,713.78	-	114,713.78		114,713.78	-	-	-
OCEAN BEACH DIF ADMIN	21001631	13,931.71	-	13,931.71		13,931.71	-	-	-
OCEAN BEACH DIF PFFP	21001632	873.91	-	873.91		873.91	-	-	-
OCEAN BEACH DIF ADMIN	21002555	28,495.19	(2,773.17)	25,722.02		25,800.24	(78.22)	-	-
OCEAN BEACH DIF PFFP	21002556	22,000.00	(1,348.81)	20,651.19		20,627.31	23.88	-	-
OCEAN BEACH DIF ADMIN	21003467	-	12,547.94	12,547.94		-	8,765.18	-	3,782.76
OCEAN BEACH DIF PFFP	21003468	-	3,576.27	3,576.27		-	2,031.68	-	1,544.59
OCEAN BEACH BRANCH LIBRARY	500806	146,500.00	-	146,500.00		105,067.18	-	-	41,432.82
NORTH OCEAN BEACH GATEWAY PHASE II	512041	200,000.00	-	200,000.00		92,000.00	108,000.00	-	-
OCEAN BEACH SARATOGA PARK		53,751.40	-	53,751.40		53,751.40	-	-	-
ARCHITECTURAL BARRIERS FOR HANDICAPPED		48,161.79	-	48,161.79		48,161.79	-	-	-
ARCHITECTURAL BARRIERS REMOVAL		64,000.00	-	64,000.00		64,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		13,500.00	-	13,500.00		13,500.00	-	-	-
SUNSET CLIFFS BOULEVARD WIDENING		30,000.00	-	30,000.00		30,000.00	-	-	-
TS SUBSYSTEM SUNSET CLIFFS BLVD.		60,000.00	-	60,000.00		60,000.00	-	-	-
TOTAL APPROPRIATIONS		795,927.78	12,002.23	807,930.01		642,427.32	118,742.52	-	46,760.17
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				46,760.17			26,518.91	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		725,028.02	26,518.91	751,546.93			793.04	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		128,865.87	793.04	129,658.91			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(807,930.01)			(91,430.57)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				120,036.00					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(217,617.94)			211,466.57	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(7,856.09)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR 50				-			120,036.00	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79517 / 400125 OTAY MESA/NESTOR URB COMM									
OTAY MESA-NESTOR ADMIN.	13001088	194,407.40	-	194,407.40	194,407.40	-	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21001635	12,522.61	-	12,522.61	12,522.61	-	-	-	-
OTAY MESA-NESTOR DIF PFPF	21001636	41,000.00	(7,691.68)	33,308.32	33,308.32	-	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21002558	47,612.26	(32,291.04)	15,321.22	15,277.94	43.28	-	-	-
OTAYMESANESTOR ADMIN	21003469	-	39,982.72	39,982.72	-	4,219.86	823.00	34,939.86	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	60,000.00	(60,000.00)	-	-	-	-	-	-
ADACA OTAY MESA/NEST	B15158	-	60,000.00	60,000.00	-	10,493.89	-	49,506.11	-
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	S00691	374,633.81	-	374,633.81	374,633.81	-	-	-	-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	S00754	343,020.48	-	343,020.48	343,020.48	-	-	-	-
SATURN BLVD ROADWAY IMPROVEMENTS	S11028	350,000.00	-	350,000.00	3,829.00	72,162.10	-	274,008.90	-
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD	S11051	425,000.00	-	425,000.00	402,809.51	22,190.49	-	-	-
LARSEN FIELD ADA IMP	S13004	-	-	-	-	-	-	-	-
EGGER/SOUTH BAY COMM	S15031	-	110,000.00	110,000.00	-	-	-	110,000.00	-
DAHLIA AVE & DONAX AVE STORM DRAIN		127,000.00	-	127,000.00	127,000.00	-	-	-	-
MONTGOMERY WALLER COMMUNITY PARK TOT LOT		119,180.72	-	119,180.72	119,180.72	-	-	-	-
OTAY VALLEY ATHLETIC COMPLEX		50,000.00	-	50,000.00	50,000.00	-	-	-	-
SILVERWING NEIGHBORHOOD PARK-REQ.		22,491.39	-	22,491.39	22,491.39	-	-	-	-
MONTGOMERY-WALLER COMMUNITY PARK REQ		56,877.11	-	56,877.11	56,877.11	-	-	-	-
MONT-WALLER COMM PARK-PHASE II		144.35	-	144.35	144.35	-	-	-	-
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT		280,000.00	-	280,000.00	280,000.00	-	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #6)		8,599.37	-	8,599.37	8,599.37	-	-	-	-
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS		10,000.00	-	10,000.00	10,000.00	-	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		4,500.00	-	4,500.00	4,500.00	-	-	-	-
SATURN BOULEVARD-PALM AVE TO CORONADO AVE		55,000.00	-	55,000.00	55,000.00	-	-	-	-
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE		97,582.08	-	97,582.08	97,582.08	-	-	-	-
PALM AVE AND FIREHORN ST T/S (AA680100)		160,000.00	-	160,000.00	160,000.00	-	-	-	-
TOTAL APPROPRIATIONS		2,839,571.58	110,000.00	2,949,571.58	2,371,184.09	109,109.62	823.00	468,454.87	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				469,277.87		11,888.00	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		2,630,206.09	11,888.00	2,642,094.09		2,830.34	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		315,449.30	2,830.34	318,279.64		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(2,949,571.58)		(94,391.28)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				480,080.02					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(757,093.77)		574,471.30	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(130,656.56)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR 50				-		480,080.02	ENDING CASH BAL (= UNEXP)		

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	BUDGET CHANGE FY15	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79519 / 400127 COLLEGE AREA									
COLLEGE AREA ADMIN. COSTS	13001090	176,264.20		176,264.20		176,264.20	-	-	-
COLLEGE AREA DIF ADMIN	21001611	29,349.39		29,349.39		29,349.39	-	-	-
COLLEGE AREA DIF PFFP	21001612	1,620.46		1,620.46		1,620.46	-	-	-
COLLEGE AREA DIF ADMIN	21002538	36,595.37	(523.14)	36,072.23		36,595.37	(523.14)	-	-
COLLEGE AREA DIF PFFP	21002539	24,915.78	(37.53)	24,878.25		24,878.25	-	-	-
COLLEGE AREA DIF ADMIN	21003473	-	20,560.67	20,560.67		-	15,766.20	-	4,794.47
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	95,000.00	100,000.00	195,000.00		-	-	-	195,000.00
TRAFFIC SIGNALS MODIFICATION	AIL00005	60,000.00		60,000.00		-	-	-	60,000.00
ALVARADO & RESERVOIR COLLEGE DIF CR	B13033	29,200.00		29,200.00		1,911.49	23,607.82	-	3,680.69
EL CAJON & 59TH OBSTRUCTION DIF CR DS	B13105	170,800.00	(100,000.00)	70,800.00		19,951.89	27,446.58	-	23,401.53
CAMPANILE DR & MONTEZUMA RD SIGNAL MOD	B13134	115,000.00		115,000.00		-	-	-	115,000.00
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	S00972	209,425.01		209,425.01		209,425.01	-	-	-
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE	S11005	60,000.00		60,000.00		60,000.00	-	-	-
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS	S11050	10,220.81		10,220.81		10,220.81	-	-	-
TUBMAN CHARTER SCHOOL JOINT USE IMPROVEMENTS	S13000	490,000.00	350,000.00	840,000.00		130,111.03	(13,888.52)	-	723,777.49
AUGUSTANA PLACE DRAIN		30,000.00		30,000.00		30,000.00	-	-	-
ALCORN PLACE DRAIN		30,252.71		30,252.71		30,252.71	-	-	-
LINDO PASEO STORM DRAIN		7,000.00		7,000.00		7,000.00	-	-	-
ADELPHI PLACE DRAIN		25,000.00		25,000.00		25,000.00	-	-	-
AUSTIN PLACE DRAIN		29,121.71		29,121.71		29,121.71	-	-	-
COLLEGE HEIGHTS BRANCH LIBRARY		50,000.00		50,000.00		50,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL CONTRACT		38,561.35		38,561.35		38,561.35	-	-	-
TOTAL APPROPRIATIONS		1,718,326.79	370,000.00	2,088,326.79		910,263.67	52,408.94	-	1,125,654.18
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		2,237,463.44	57,170.16	2,294,633.60			57,170.16	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		143,288.39	8,870.31	152,158.70			8,870.31	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-			-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				(2,088,326.79)			13,631.53	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				1,484,119.69					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(1,328,983.98)			1,470,488.16	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(2,787.82)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				152,347.89			1,484,119.69	ENDING CASH BAL (= UNEXP)	
79520 / 400128 BARRIO LOGAN									
BARRIO LOGAN ADMIN	21001033	103,855.38	(1,325.85)	102,529.53		102,593.87	(64.34)	-	-
BARRIO LOGAN DIF PFFP	21001321	147,455.81	(9,691.84)	137,763.97		137,763.97	-	-	-
BARRIO LOGAN DIF ADMIN	21003475	-	31,017.69	31,017.69		-	2,248.81	823.00	27,945.88
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	0.44	0.44		-	-	-	0.44
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-		-	-	-	-
SIGNAL MODS IN BARRIO LOGAN	B13010	300,000.00		300,000.00		38,134.74	16,414.53	-	245,450.73
33RD & NORMAN SCOTT B LOGAN DIF13 APS	B13026	75,000.00	(66,959.00)	8,041.00		6,428.09	1,612.91	-	(0.00)
GROUP JOB 13M BARRIO LOGAN DIF CR	B13031	85,000.00	8,194.56	93,194.56		37,495.01	46,739.83	-	8,959.72
SIVA & MAIN CR OBSTRUCTION BL DIF 14	B14053	175,000.00	58,764.00	233,764.00		42,315.64	49,518.23	-	141,930.13
32&NORMANSCOTT UPGRD	B15005	-	300,000.00	300,000.00		-	-	-	300,000.00
CHICANO PARK ADA UPGRADES	S13003	700,000.00	250,000.00	950,000.00		-	58,347.04	113,204.20	778,448.76
ADA IMP & EXP OF PAR	S15002	-	700,000.00	700,000.00		-	23,208.34	-	676,791.66
FIRE STATION #7	S15013	-	850,000.00	850,000.00		-	-	-	850,000.00
TOTAL APPROPRIATIONS		1,586,311.19	2,120,000.00	3,706,311.19		364,731.32	198,025.35	114,027.20	3,029,527.32
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		3,587,404.25	6,542.51	3,593,946.76			6,542.51	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		165,706.38	19,096.06	184,802.44			19,096.06	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-			-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				(3,706,311.19)			(172,386.78)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				3,215,992.53					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(2,566,196.77)			3,388,379.31	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				649,795.76			3,215,992.53	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION		EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
						6/30/14			
79521 /400129 CLAIREMONT MESA - URBAN COMM									
CLAIREMONT MESA ADMIN. COSTS	13001092	204,136.28	-	204,136.28		204,136.28	-	-	-
CLAIREMONT MESA DIF ADMIN	21001609	22,690.22	-	22,690.22		22,690.22	-	-	-
CLAIREMONT MESA DIF PFFF	21001610	1,020.22	-	1,020.22		1,020.22	-	-	-
CLAIREMONT MESA DIF ADMIN	21002536	31,019.89	(808.02)	30,211.87		30,461.09	(249.22)	-	-
CLAIREMONT MESA DIF ADMIN	21003477	-	12,808.02	12,808.02		-	11,681.01	-	1,127.01
CLAIREMONT MESA DIF PFFF	21003478	-	500.00	500.00		-	177.40	-	322.60
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	160.00	16,965.28	17,125.28		-	-	-	17,125.28
GROUP JOB 13N CLAIREMONT MESA DIF CR	B13032	141,400.00	(16,965.28)	124,434.72		124,434.72	-	-	-
GROUP JOB 13E CLAIREMONT MESA DIF CR	B13107	33,600.00	-	33,600.00		17,432.85	16,167.15	-	-
CURB RAMP GROUP 1 CM DIF 14	B14034	49,840.00	-	49,840.00		-	44,380.60	-	5,459.40
ASHFROD ST & MESA COLLEGE DR TS UPGRADE	B14065	25,000.00	-	25,000.00		-	5,612.43	8,810.64	10,576.93
HICKMAN FIELDS ATHLETIC A	S00751	150,000.00	-	150,000.00		142,700.00	7,300.00	-	-
BALBOA BRANCH LIBRARY	S00808	515,000.00	(450,000.00)	65,000.00		65,000.00	-	-	-
OLIVE GROVE COMMUNITY PARK	S15028	-	250,000.00	250,000.00		-	-	-	250,000.00
BORRESON STREET STORM DRAIN		14,403.34	-	14,403.34		14,403.34	-	-	-
CLAIREMONT COMMUNITY PARK		2,877.11	-	2,877.11		2,877.11	-	-	-
EAST CLAIREMONT ATHLETIC AREA - PHASE II		444,450.92	-	444,450.92		444,450.92	-	-	-
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD		62,347.83	-	62,347.83		62,347.83	-	-	-
NORTH CLAIREMONT COMM PARK- RECREATION TOT		50,000.00	-	50,000.00		50,000.00	-	-	-
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA		89,919.17	-	89,919.17		89,919.17	-	-	-
EAST CLAIREMONT ATHLETIC AREA		247,000.00	-	247,000.00		247,000.00	-	-	-
VENTILATION IMPROVEMENT-APPARATUS		13,255.86	-	13,255.86		13,255.86	-	-	-
BALBOA BRANCH LIBRARY EXTENSION		55,000.00	-	55,000.00		55,000.00	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED		27.87	-	27.87		27.87	-	-	-
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.		33,224.31	-	33,224.31		33,224.31	-	-	-
T/S @CLAIREMONT DRIVE & RAPPAHANNOCK DRIVE		54,006.58	-	54,006.58		54,006.58	-	-	-
TOTAL APPROPRIATIONS		2,240,379.60	(187,500.00)	2,052,879.60		1,674,388.37	85,069.37	8,810.64	284,611.22
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				293,421.86			39,411.25	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		2,050,988.52	39,411.25	2,090,399.77			3,992.21	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		343,046.13	3,992.21	347,038.34			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-					
LESS P-T-D APPROPRIATIONS				(2,052,879.60)			(41,665.91)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				677,980.37					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(299,510.85)			719,646.28	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(219,229.57)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		134,576.00	-	134,576.00					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR 50				293,815.95			677,980.37	ENDING CASH BAL (= UNEXP)	

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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79522 / 400130 MISSION BEACH - URBAN COMM									
MISSION BEACH ADMIN. COSTS	13001093	94,163.00	-	94,163.00	94,163.00	-	-	-	-
MISSION BEACH DIF ADMIN	21001625	10,780.54	-	10,780.54	10,780.54	-	-	-	-
MISSION BEACH DIF PFFP	21001626	292.00	-	292.00	292.00	-	-	-	-
MISSION BEACH DIF ADMIN	21002549	12,886.46	(700.85)	12,185.61	12,328.02	(142.41)	-	-	-
MISSION BEACH DIF ADMIN	21003479	-	5,700.85	5,700.85	-	4,051.49	-	-	1,649.36
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	74,901.25	74,901.25	-	-	-	-	74,901.25
MISSION BEACH OBSTRUCTION DIF 13 CR	B13125	100,000.00	(74,901.25)	25,098.75	25,098.75	-	-	-	-
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	-	-	-	-
TOTAL APPROPRIATIONS		398,842.84	5,000.00	403,842.84	323,383.15	3,909.08	-	-	76,550.61
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		382,041.35	8,867.00	390,908.35		706.88	8,867.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		76,143.82	706.88	76,850.70		-	706.88	CURRENT INTEREST	
TRANSFER IN/OUT		1,840.63	-	1,840.63		-	-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				(403,842.84)		5,664.80	5,664.80	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				142,307.45					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(41,026.83)		136,642.65	136,642.65	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(84,336.06)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		76,291.60	-	76,291.60					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				93,236.16		142,307.45	142,307.45	ENDING CASH BAL (= UNEXP)	
79523 / 400131 OLD SAN DIEGO - URBAN COMM									
OLD SAN DIEGO ADMIN. COSTS	13001094	85,998.50	-	85,998.50	85,998.50	-	-	-	-
OLD SAN DIEGO DIF ADMIN	21001633	9,410.10	-	9,410.10	9,410.10	-	-	-	-
OLD SAN DIEGO DIF PFFP	21001634	35,000.00	(35,000.00)	-	-	-	-	-	-
OLD SAN DIEGO DIF ADMIN	21002557	13,050.07	(6,031.09)	7,018.98	7,018.98	-	-	-	(0.00)
OLD SAN DIEGO DIF ADMIN	21003481	-	11,031.09	11,031.09	-	3,103.07	-	-	7,928.02
OLD SAN DIEGO DIF PFFP	21003482	-	30,000.00	30,000.00	-	116.63	-	-	29,883.37
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AII00001	16,000.00	(16,000.00)	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AII00008	-	-	-	-	-	-	-	-
GROUP JOB 13U OLD SAN DIEGO DIF CR	B13050	100,000.00	-	100,000.00	3,058.39	27,084.38	-	-	69,857.23
PACIFIC HIGHWAY BICYCLE ROUTE	S11036	7,594.48	-	7,594.48	7,594.48	-	-	-	-
CONGRESS STREET BICYCLE FACILITY	S11037	7,727.43	-	7,727.43	7,727.43	-	-	-	-
TS MODIFICATION AT MORENA BLVD & TAYLOR ST		21,000.00	-	21,000.00	21,000.00	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G		45,000.00	-	45,000.00	45,000.00	-	-	-	-
SAN DIEGO AVE. IMPROVEMENTS		45,000.00	-	45,000.00	45,000.00	-	-	-	-
FY 02 MODERNIZE TRAFFIC SIGNALS		16,730.88	-	16,730.88	16,730.88	-	-	-	-
TOTAL APPROPRIATIONS		402,511.46	(16,000.00)	386,511.46	248,538.76	30,304.08	-	-	107,668.62
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		335,100.57	370,236.32	705,336.89		1,605.97	370,236.32	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		99,401.16	1,605.97	101,007.13		-	1,605.97	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-		-	-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				(386,511.46)		341,538.21	341,538.21	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				527,501.18					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(379,895.88)		185,962.97	185,962.97	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				147,605.30		527,501.18	527,501.18	ENDING CASH BAL (= UNEXP)	

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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	BUDGET CHANGE FY15	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15
79526 / 400132 SERRA MESA - URBAN COMMUNITY									
SERRA MESA ADMIN. COSTS	13001095	145,684.42	-	145,684.42	-	145,684.42	-	-	-
SERRA MESA DIF ADMIN	21001643	43,443.91	-	43,443.91	-	43,443.91	-	-	-
SERRA MESA DIF PFFP	21001644	192.60	-	192.60	-	192.60	-	-	-
SERRA MESA DIF ADMIN	21002562	14,747.66	(3,221.06)	11,526.60	-	11,460.42	66.18	-	-
SERRA MESA DIF ADMIN	21003483	-	5,221.06	5,221.06	-	-	4,901.34	-	319.72
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-	-
MISSION VILLAGE SDWK	B15004	-	100,000.00	100,000.00	-	-	59,678.18	-	40,321.82
ADACA SM CR DIF 15	B15163	-	100,000.00	100,000.00	-	-	215.68	-	99,784.32
HICKMAN FIELDS ATHLETIC A	S00751	-	-	-	-	-	-	-	-
ANGIER ELEMENTARY SCHOOL JOINT USE	S00762	477,000.00	175,000.00	652,000.00	-	-	-	-	652,000.00
WEGEFORTH ELEMENTARY JOINT USE	S00764	1,100,000.00	100,000.00	1,200,000.00	410.27	410.27	924,062.43	231,939.85	43,587.45
SERRA MESA BRANCH LIBRARY	S00801	434,912.67	-	434,912.67	-	434,912.67	-	-	-
BERGER AVE. SIDEWALK & CURB RAMPS	S11044	73,790.76	-	73,790.76	-	73,790.76	-	-	-
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	-	-	-
TOTAL APPROPRIATIONS		4,046,257.44	477,000.00	4,523,257.44		2,466,380.47	988,923.81	231,939.85	836,013.31
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				1,067,953.16			175,450.96	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		4,147,606.91	175,450.96	4,323,057.87			13,079.25	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		670,278.15	13,079.25	683,357.40			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-			-	-	
LESS P-T-D APPROPRIATIONS				(4,523,257.44)			(800,393.60)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				1,551,110.99					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(281,062.92)			2,351,504.59	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(86,918.90)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				1,183,129.17			1,551,110.99	ENDING CASH BAL (= UNEXP)	
79527 / 400133 TORREY PINES - URBAN COMMUNITY									
TORREY PINES ADMIN. COSTS	13001096	184,372.22	-	184,372.22	-	184,372.22	-	-	-
TORREY PINES DIF ADMIN	21001647	12,502.20	-	12,502.20	-	12,502.20	-	-	-
TORREY PINES DIF ADMIN	21002564	11,506.68	(2,830.03)	8,676.65	-	8,799.76	(123.11)	-	-
TORREY PINES DIF ADMIN	21003485	-	3,984.58	3,984.58	-	-	3,984.58	-	-
CARROLL CANYON RD/SORRENTO VALLEY ROAD	S00841	150,000.00	-	150,000.00	-	149,522.23	-	297.77	180.00
DEL MAR HEIGHTS ROAD CENTER MEDIAN	S00884	230,342.21	-	230,342.21	-	230,342.21	-	-	-
CREST CANYON NEIGHPK	S15005	-	405,000.00	405,000.00	-	-	-	-	405,000.00
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	-	-	-
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 PRKWW		95,100.00	-	95,100.00	-	95,100.00	-	-	-
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.		125,000.00	-	125,000.00	-	125,000.00	-	-	-
TOTAL APPROPRIATIONS		1,703,564.27	406,154.55	2,109,718.82		1,700,379.58	3,861.47	297.77	405,180.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				405,477.77			523,445.68	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		1,633,892.08	523,445.68	2,157,337.76			3,540.21	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		484,381.38	3,540.21	487,921.59			-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-			-	-	
LESS P-T-D APPROPRIATIONS				(2,109,718.82)			523,124.42	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				941,018.30					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(632,445.41)			417,893.88	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				(57,021.85)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				251,551.04			941,018.30	ENDING CASH BAL (= UNEXP)	

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		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM									
UNIVERSITY CITY SOUTH ADMIN. COSTS	21001034	63,154.83	-	63,154.83	63,154.83	-	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	21001649	16,893.29	-	16,893.29	16,893.29	-	-	-	-
UNIVERSITY CITY SOUTH DIF PFFP	21001650	41,543.88	(34,349.13)	7,194.75	7,044.75	-	-	-	150.00
UNIVERSITY CITY SOUTH DIF ADMIN	21002565	43,123.01	(11,305.78)	31,817.23	31,966.77	(149.54)	-	-	-
UNIVCITY SO ADMIN	21003487	-	16,455.78	16,455.78	-	3,347.35	823.00	-	12,285.43
UNIVCITY SO PFFP	21003488	-	29,199.13	29,199.13	-	-	-	-	29,199.13
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-	-
ADACAUNIVCITYS CRDIF	B15160	-	69,000.00	69,000.00	-	320.70	-	-	68,679.30
UNIVERSITY VILLAGE PARK TOT LOT	S13005	300,000.00	25,000.00	325,000.00	25,978.36	31,943.32	20,725.45	-	246,352.87
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	-	-	-	-
TOTAL APPROPRIATIONS		652,607.76	94,000.00	746,607.76	332,930.75	35,461.83	21,548.45		356,666.73

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				378,215.18		45,320.00	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		688,457.41	45,320.00	733,777.41		2,762.94	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		96,341.49	2,762.94	99,104.43		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-		-			
LESS P-T-D APPROPRIATIONS				(746,607.76)		12,621.11	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				464,489.26					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(230,953.84)		451,868.15	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(65,134.13)					
EXEMPT BALANCE AT 1/1/89 EXPENDED		53,345.65	-	53,345.65					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				221,746.94		464,489.26	ENDING CASH BAL (= UNEXP)		

79529 / 400135 MISSION VALLEY-URBAN COMM.

MISSION VALLEY ADMIN. COSTS	13001097	609,845.79	-	609,845.79	609,845.79	-	-	-	-
MISSION VALLEY DIF ADMIN	13001811	3,268.00	4,320.00	7,588.00	3,020.30	4,320.00	-	-	247.70
CENTRAL PARK PHASE 4	13001843	-	36,701.00	36,701.00	-	2,578.00	34,123.00	-	-
CENTRAL PARK PHASE I	13001844	-	36,701.00	36,701.00	-	-	36,701.00	-	-
MISSION VALLEY DIF ADMIN	21001627	132,154.47	-	132,154.47	132,154.47	-	-	-	-
MISSION VALLEY DIF PFFP	21001628	34,989.47	-	34,989.47	34,989.47	-	-	-	-
MISSION VALLEY DIF ADMIN	21002551	112,906.76	(7,961.62)	104,945.14	105,042.32	(97.18)	-	-	-
MISSION VALLEY DIF PFFP	21002552	30,537.48	(490.51)	30,046.97	30,046.97	-	-	-	-
MISSION VALLEY DIF ADMIN	21003489	-	51,452.13	51,452.13	-	46,253.93	823.00	-	4,375.20
MISSION VALLEY DIF PFFP	21003490	-	1,500.00	1,500.00	-	821.62	-	-	678.38
FIRE STATION #45-EAST MISSION VALLEY	S00688	6,000,000.00	-	6,000,000.00	1,662,521.33	2,411,171.21	1,814,734.21	-	111,573.25
ST RTE 163 TO FRIAR'S ROAD	S00851	5,578,488.28	6,500,000.00	12,078,488.28	2,641,384.02	177,058.66	1,563,331.74	-	7,696,713.86
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	-	-	-	-
TOTAL APPROPRIATIONS		19,147,754.64	6,622,222.00	25,769,976.64	11,864,569.06	2,642,106.24	3,449,712.95		7,813,588.39

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				11,263,301.34		1,462,999.57	CURRENT REVENUES		
P-T-D ASSESSMENT REVENUE RECEIVED		22,060,863.70	1,462,999.57	23,523,863.27		74,238.24	CURRENT INTEREST		
P-T-D INTEREST REVENUE RECEIVED		3,157,654.86	74,238.24	3,231,893.10		-	CURRENT TRANSFERS		
TRANSFER IN/OUT		-	-	-		-			
LESS P-T-D APPROPRIATIONS				(25,769,976.64)		(1,104,868.43)	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				12,249,081.07					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(12,694,280.37)		13,353,949.50	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				(491,471.91)					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		12,249,081.07	ENDING CASH BAL (= UNEXP)		

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
<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	-	-	-	-
TOTAL APPROPRIATIONS		293,539.18	-	293,539.18	293,539.18	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
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 6/30/15				-					
REVENUE COLLECTED (7/1/10 - 6/30/15)				-				BEGINNING CASH BALANCE	-
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-				ENDING CASH BAL (= UNEXP)	-
<u>79530 / 400136 KEARNY MESA-URBAN COMM</u>									
KEARNY MESA ADMIN. COSTS	13001098	540,281.76	-	540,281.76	540,281.76	-	-	-	-
KEARNY MESA DIF ADMIN	21001615	34,801.40	-	34,801.40	34,801.40	-	-	-	-
KEARNY MESA DIF PFFP	21001616	1,973.67	-	1,973.67	1,973.67	-	-	-	-
KEARNY MESA DIF ADMIN	21002542	55,319.14	(3,182.61)	52,136.53	51,911.40	225.13	-	-	-
KEARNY MESA DIF ADMIN	21003491	-	30,182.61	30,182.61	-	27,516.88	823.00	1,842.73	-
HICKMAN FIELDS ATHLETIC A	500751	150,000.00	-	150,000.00	1,470.70	57,389.06	-	91,140.24	-
SR163/CLAIREMONT MESA BLVD INTERCHANGE	500905	600,000.00	-	600,000.00	589,898.69	816.32	152.87	9,132.12	-
FIRE-RESCUE AIR OPS	515012	-	125,000.00	125,000.00	-	-	-	125,000.00	-
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	-	-	-	-
TS SUBSYSTEM CONVOY STREET FROM RONSON TO AERO		116,702.34	-	116,702.34	116,702.34	-	-	-	-
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK		76,456.96	-	76,456.96	76,456.96	-	-	-	-
TS/SL SKYLINE SYCHAR AND RUFFIN/RIDGEHAVEN		3,465.22	-	3,465.22	3,465.22	-	-	-	-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP		189,132.88	-	189,132.88	189,132.88	-	-	-	-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD		140,000.00	-	140,000.00	140,000.00	-	-	-	-
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED		100,216.75	-	100,216.75	100,216.75	-	-	-	-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS		94,120.59	-	94,120.59	94,120.59	-	-	-	-
TOTAL APPROPRIATIONS		10,515,593.89	152,000.00	10,667,593.89	10,353,555.54	85,947.39	975.87	227,115.09	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		9,254,382.08	501,207.89	9,755,589.97	-	501,207.89	-	CURRENT REVENUES	-
P-T-D INTEREST REVENUE RECEIVED		2,194,877.13	8,819.80	2,203,696.93	-	8,819.80	-	CURRENT INTEREST	-
TRANSFER IN/OUT		-	-	-	-	-	-	CURRENT TRANSFERS	-
LESS P-T-D APPROPRIATIONS				(10,667,593.89)		424,080.30	-	NET REVENUES	-
TOTAL UNEXPENDED BAL AT 6/30/15				1,519,783.97					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(1,537,470.66)		1,095,703.67	-	BEGINNING CASH BALANCE	-
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		1,519,783.97		ENDING CASH BAL (= UNEXP)	-

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	7/1/14 THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
795305 / 400137 KEARNY MESA-TRANSPORTATION									
SR 163/CLAIREMONT MESA BLVD REIMBURSEMENT PAYMENT	13001644	3,335,000.00	-	3,335,000.00	3,335,000.00	-	-	-	-
TOTAL APPROPRIATIONS		3,335,000.00	-	3,335,000.00	3,335,000.00	-	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15									
P-T-D ASSESSMENT REVENUE RECEIVED		3,043,308.23	17,154.22	3,060,462.45		17,154.22	CURRENT REVENUES		
P-T-D INTEREST REVENUE RECEIVED		437,998.99	951.61	438,950.60		951.61	CURRENT INTEREST		
TRANSFER IN/OUT		-	-	-		-	CURRENT TRANSFERS		
LESS P-T-D APPROPRIATIONS				(3,335,000.00)		18,105.83	NET REVENUES		
TOTAL UNEXPENDED BAL AT 6/30/15				164,413.05					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(863,327.92)		146,307.22	BEGINNING CASH BALANCE		
EXEMPT BALANCE AT 1/1/89				-					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		164,413.05	ENDING CASH BAL (= UNEXP)		
GRAND TOTAL URBAN IMPACT FEES (UIF)		102,451,923.59	19,499,973.75	121,951,897.34	76,162,959.58	8,404,723.38	4,491,173.25	32,893,041.13	

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY15	FY15 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/14	EXPENDITURES FOR 7/1/14 THRU 6/30/15	ENCUMBERED BALANCE AS OF 6/30/15	UNENCUMBERED BALANCE AS OF 6/30/15
<u>39082 / 400105 MIRA MESA PK DEV FUND</u>								
SALK NEIGH OK & JU	514007	-	2,200.00	2,200.00	-	-	-	2,200.00
MADDOX PARK DEVELOPMENT		155,608.33	-	155,608.33	155,608.33	-	-	-
HAGE NEIGHBORHOOD PARK #3 ACQUIS. 106101		200,000.00	-	200,000.00	200,000.00	-	-	-
WINTERWOOD LANE PARK		2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT		5,129.00	-	5,129.00	5,129.00	-	-	-
MIRA MESA COMM PARK - PLAY AREA		22,000.00	-	22,000.00	22,000.00	-	-	-
HOURLASS FIELD PARK, LIGHTING CONTROLS		15,343.79	-	15,343.79	15,343.79	-	-	-
TOTAL APPROPRIATIONS		<u>2,998,081.12</u>	-	<u>2,998,081.12</u>	<u>2,998,081.12</u>	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15								
P-T-D ASSESSMENT REVENUE RECEIVED		2,393,743.13	-	2,393,743.13		13.20	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		606,546.95	13.20	606,560.15		-	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				<u>(2,998,081.12)</u>		13.20	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				2,222.16				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(71.67)				
EXEMPT BALANCE AT 1/1/89				(384,766.14)		2,208.96	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		383,144.76	-	<u>383,144.76</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>529.11</u>		<u>2,222.16</u>	ENDING CASH BAL (= UNEXP)	
<u>39085 / 400106 PENASQUITOS EAST-PK DEV FUND</u>								
PENASQUITOS EAST ADMIN	9913000011	65.08	-	65.08	65.08	-	-	-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	500768	88,197.19	-	88,197.19	88,197.19	-	-	-
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	-	-	-
TOTAL APPROPRIATIONS		<u>2,978,825.69</u>	-	<u>2,978,825.69</u>	<u>2,978,825.69</u>	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15								
P-T-D ASSESSMENT REVENUE RECEIVED		1,955,083.67	-	1,955,083.67		858.30	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,167,822.81	858.30	1,168,681.11		-	CURRENT INTEREST	
TRANSFER IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				<u>(2,978,825.69)</u>		858.30	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				144,939.09				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(4,672.24)				
EXEMPT BALANCE AT 1/1/89				(1,619,041.25)		144,080.79	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		1,479,769.61	-	<u>1,479,769.61</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>995.21</u>		<u>144,939.09</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
PARK DEVELOPMENT FEES (PDF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY15	FY15 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/14	EXPENDITURES FOR 7/1/14 THRU 6/30/15	ENCUMBERED BALANCE AS OF 6/30/15	UNENCUMBERED BALANCE AS OF 6/30/15
<u>39086 / 400107 RANCHO BERNARDO-PK DEV FUND</u>								
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
VARIOUS SR CTRS PRKNG LT RESURFAC	B10017	-	233,091.00	233,091.00	-	204,134.16	-	28,956.84
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	-	-	-
TOTAL APPROPRIATIONS		<u>4,117,272.44</u>	<u>233,091.00</u>	<u>4,350,363.44</u>	<u>4,117,272.44</u>	<u>204,134.16</u>	-	<u>28,956.84</u>
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				28,956.84		-	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		3,072,980.07	-	3,072,980.07		528.26	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		1,278,887.94	528.26	1,279,416.20		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-		-		
LESS P-T-D APPROPRIATIONS				<u>(4,350,363.44)</u>		<u>(203,605.90)</u>	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				30,989.67				
REVENUE COLLECTED (7/1/10 - 6/30/15)				<u>(6,738.33)</u>				
EXEMPT BALANCE AT 1/1/89				(2,366,593.59)		234,595.57	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		2,219,107.44	-	<u>2,219,107.44</u>				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>-</u>		<u>30,989.67</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	-	-	-
TOTAL APPROPRIATIONS		<u>27,247.55</u>	-	<u>27,247.55</u>	<u>27,247.55</u>	-	-	-
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				-		-	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 6/30/15				-				
REVENUE COLLECTED (7/1/10 - 6/30/15)				-				
EXEMPT BALANCE AT 1/1/89				(8,987.45)		-	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		8,987.45	-	<u>8,987.45</u>		-		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				<u>-</u>		<u>-</u>	ENDING CASH BAL (= UNEXP)	

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
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PROJECT	SAP NO.	FY14 PROJECT TO DATE		FY15 PROJECT TO DATE		CUMULATIVE	EXPENDITURES FOR 7/1/14	ENCUMBERED BALANCE	UNENCUMBERED
		(PTD) APPROPRIATION	BUDGET CHANGE FY15	(PTD) APPROPRIATION	EXPENDITURES AS OF 6/30/14	THRU 6/30/15	AS OF 6/30/15	BALANCE AS OF 6/30/15	
39094 / 400109 MID-CITY - PARK DEV FUND									
REIMB. TO HOUSING COMM. FOR MGMT	13000823	250,788.03	-	250,788.03	250,788.03	-	-	-	-
MID CITY POLICE SUBSTATION	13000824	-	-	-	-	-	-	-	-
MID-CITY PARK SITE	13001441	-	-	-	-	-	-	-	-
PARK DE LA CRUZ DEVELOPMENT	S00657	607,745.57	-	607,745.57	607,745.57	-	-	-	-
I-15 CUT AND COVER PARK #1	S00658	80,241.65	-	80,241.65	80,241.65	-	-	-	-
CITY HEIGHTS COM. PARK DEV. PH. III	S00661	152,757.11	-	152,757.11	152,757.11	-	-	-	-
NORMAL HEIGHTS CP DEVELOPMENT	S00662	524,555.79	-	524,555.79	524,555.79	-	-	-	-
HOME AVENUE PARK	S00673	600,000.00	-	600,000.00	600,000.00	-	-	-	-
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	S00767	686,000.00	440,634.00	1,126,634.00	569,859.37	131,455.37	34,745.51	390,573.75	
CENTRAL AVENUE MINI PARK ACQUISITION	S00992	1,500,000.00	-	1,500,000.00	342,939.03	229,103.88	588,621.26	339,335.83	
CITY HEIGHTS SQUARE MINI-PARK	S01070	200,000.00	-	200,000.00	200,000.00	-	-	-	
CHOLLAS LAKE FISHING PIER	S10019	78,452.52	-	78,452.52	78,452.52	-	-	-	
MARSHALL ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	S10080	-	-	-	-	-	-	-	
PARK DE LA CRUZ NEIGH	S15003	-	250,000.00	250,000.00	-	21,529.50	-	228,470.50	
ROLANDO JOINT USE FACILITY DEVELOPMENT	S15029	-	10,000.00	10,000.00	-	-	-	10,000.00	
RENTAL UNIT-DEMOLITION		2,946.00	-	2,946.00	2,946.00	-	-	-	
PARK DE LA CRUZ PHASE I		150,000.00	-	150,000.00	150,000.00	-	-	-	
CONTRIBUTIONS TO CIP FY85/86		51,582.04	-	51,582.04	51,582.04	-	-	-	
HOLLYWOOD NEIGHBORHOOD PK-DEVELOP		46,882.00	-	46,882.00	46,882.00	-	-	-	
CHOLLAS COMM. PARK COMFORT STATION		23,632.92	-	23,632.92	23,632.92	-	-	-	
CHOLLAS COMMUNITY PARK		130,000.00	-	130,000.00	130,000.00	-	-	-	
COLINA DEL SOL COMMUNITY		73,600.00	-	73,600.00	73,600.00	-	-	-	
39TH STREET PARK ST ACQUISITION		1,237,158.08	-	1,237,158.08	1,237,158.08	-	-	-	
CENTRAL AVENUE MINI PARK ACQUISITION		199,000.00	-	199,000.00	199,000.00	-	-	-	
ADAMS FIELD HOUSE		92,085.09	-	92,085.09	92,085.09	-	-	-	
WABASH PARK IRRIGATION SYSTEM		61,781.36	-	61,781.36	61,781.36	-	-	-	
CITY HEIGHTS MINI PARK TOT LOT		90,000.00	-	90,000.00	90,000.00	-	-	-	
ADAMS SCHOOL PK. ACQUISITION		237,000.00	-	237,000.00	237,000.00	-	-	-	
AZALEA NEIGHBORHOOD PARK PLAY GROUND		66,712.60	-	66,712.60	66,712.60	-	-	-	
FOX CANYON PARK		185,823.86	-	185,823.86	185,823.86	-	-	-	
CHEROKEE PARK		7,575.00	-	7,575.00	7,575.00	-	-	-	
MID-CITY BEAUTIFICATION		8,641.93	-	8,641.93	8,641.93	-	-	-	
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT		54,717.29	-	54,717.29	54,717.29	-	-	-	
EDISON ELEMENTARY SCHOOL		455,869.00	-	455,869.00	455,869.00	-	-	-	
WILSON MIDDLE SCHOOL ACQUISITION		51,827.89	-	51,827.89	51,827.89	-	-	-	
CHOLLAS COMM. PARK MASTER PLAN		381,550.00	-	381,550.00	381,550.00	-	-	-	
CITY HEIGHTS COMM. PARK ACQUISITION		1,228,828.00	-	1,228,828.00	1,228,828.00	-	-	-	
CITY HEIGHTS PARK & REC. CENTER		14,601.00	-	14,601.00	14,601.00	-	-	-	
I-15 CUT AND COVER PARK #2		86,143.24	-	86,143.24	86,143.24	-	-	-	
NORMAL HEIGHTS COMM PARK-ACQUISITION		517,091.85	-	517,091.85	517,091.85	-	-	-	
ADAMS AVENUE PARK DEVELOPMENT		592,563.56	-	592,563.56	592,563.56	-	-	-	
KENMMORE TERRACE & N. MOUNTAIN VIEW MINI PARKS		35,755.76	-	35,755.76	35,755.76	-	-	-	
PARK DE LA CRUZ ACQUISITION		76,652.57	-	76,652.57	76,652.57	-	-	-	
MID-CITY AREA POLICE SUBSTATIONS		79,193.00	-	79,193.00	79,193.00	-	-	-	
CITY HEIGHTS URBAN VILL LIBRARY/PK PROJECT		45,000.00	-	45,000.00	45,000.00	-	-	-	
MID CITY ADMIN	9913000011	(174.79)	-	(174.79)	(174.79)	-	-	-	
TOTAL APPROPRIATIONS		10,964,579.92	700,634.00	11,665,213.92	9,691,378.32	382,088.75	623,366.77	968,380.08	
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				1,591,746.85					
P-T-D ASSESSMENT REVENUE RECEIVED		7,737,182.71	-	7,737,182.71		10,086.43			
P-T-D INTEREST REVENUE RECEIVED		3,732,493.10	10,086.43	3,742,579.53					
TRANSFER IN/OUT		235,737.28	-	235,737.28					
LESS P-T-D APPROPRIATIONS				(11,665,213.92)		(372,002.32)			
TOTAL UNEXPENDED BAL AT 6/30/15				1,642,032.45					
REVENUE COLLECTED (7/1/10 - 6/30/15)				(75,155.05)					
EXEMPT BALANCE AT 1/1/89				(2,473,129.59)		2,014,034.77			
EXEMPT BALANCE AT 1/1/89 EXPENDED		655,546.74	-	655,546.74					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				-		1,642,032.45			

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2015

PROJECT	SAP NO.	FY14 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY15	FY15 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/14	EXPENDITURES FOR 7/1/14 THRU 6/30/15	ENCUMBERED BALANCE AS OF 6/30/15	UNENCUMBERED BALANCE AS OF 6/30/15
39095 / 400110 PARK NORTH -EAST - PARK DEV FD								
MONTCLAIR NEIGHBORHOOD PARK	13000825	-	-	-	-	-	-	-
BANNOCK AVE STREETScape ENHANCEMENTS	B10027	-	-	-	-	-	-	-
NORTH PARK LIBRARY-PROPERTY ACQUISITION	S00798	250,000.00	-	250,000.00	227,933.40	-	-	22,066.60
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	S01005	33,194.21	-	33,194.21	33,194.21	-	-	-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	S10027	238,142.76	-	238,142.76	238,142.76	-	-	-
NORTH PARK MINI-PARK AND STREETScape IMP	S10050	2,373,675.00	-	2,373,675.00	155,682.70	846.67	-	2,217,145.63
MCKINLEY ELEMENTARY SCHOOL JOINT USE	S12001	179,500.00	-	179,500.00	86,361.40	23,629.77	5,516.00	63,992.83
MONTCLAIR NEIGHBORHOOD PARK DEV.		733,179.14	-	733,179.14	733,179.14	-	-	-
GARFIELD ELEMENTARY SCH ANN/NO PARK COMM PARK		470,000.00	-	470,000.00	470,000.00	-	-	-
GARFIELD ELEMENTARY SCHOOL JOINT-USE		248,494.31	-	248,494.31	248,494.31	-	-	-
NORTH PARK COMMUNITY PARK GYM FLOOR		98,472.52	-	98,472.52	98,472.52	-	-	-
CEDAR RIDGE PARK DEVELOPMENT		302,346.18	-	302,346.18	302,346.18	-	-	-
NORTH PARK COMMUNITY PARK IMPR.		822,630.93	-	822,630.93	822,630.93	-	-	-
NORTH PARK COMMUNITY PARK		1,626,226.09	-	1,626,226.09	1,626,226.09	-	-	-
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING		360,539.90	-	360,539.90	360,539.90	-	-	-
TOTAL APPROPRIATIONS		7,736,401.04	-	7,736,401.04	5,403,203.54	24,476.44	5,516.00	2,303,205.06
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				2,308,721.06				
P-T-D ASSESSMENT REVENUE RECEIVED		4,693,110.43	-	4,693,110.43		15,991.55	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		3,419,640.08	15,991.55	3,435,631.63		-	CURRENT INTEREST	
TRANSFER IN/OUT		278.24	-	278.24		-	CURRENT TRANSFERS	
LESS P-T-D APPROPRIATIONS				(7,736,401.04)		(8,484.89)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				2,701,340.32				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(90,563.84)				
EXEMPT BALANCE AT 1/1/89				(2,391,659.99)		2,709,825.21	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89 EXPENDED		999,033.68	-	999,033.68				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR \$0				1,218,150.17		2,701,340.32	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)		28,822,407.76	933,725.00	29,756,132.76	25,216,008.66	610,699.35	628,882.77	3,300,541.98

CITY OF SAN DIEGO
OTHER MISC FEES (OMF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2015

PROJECT	SAP NO.	FY14 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY15	FY15 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/14	EXPENDITURES FOR 7/1/14 THRU 6/30/15	ENCUMBERED BALANCE AS OF 6/30/15	UNENCUMBERED BALANCE AS OF 6/30/15
10571 / 200401 HABITAT ACQUISITION FUND								
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE	13000506	(84.68)	-	(84.68)	(84.68)	-	-	-
HABITAT ACQUISITION FUND ADMIN REIMB.	13000507	61,335.12	-	61,335.12	61,335.12	-	-	-
MESA TOP	13000508	2,180,689.03	-	2,180,689.03	2,180,689.03	-	-	-
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506	13000509	211,448.23	-	211,448.23	211,448.23	-	-	-
HABITAT ACQUISITION FUND ADMIN	21002230	16,506.54	-	16,506.54	16,506.54	-	-	-
HABITAT ACQUISITION FUND ADMIN	21002694	23,174.44	(2,283.81)	20,890.63	20,913.29	(22.66)	-	-
HABITAT ACQ FF ADMIN	21003380	-	22,051.47	22,051.47	-	22,051.47	-	-
EAST ELLIOT LAND PARCEL 1	21003612	-	437,003.35	437,003.35	-	437,003.35	-	-
EAST ELLIOT LAND PARCEL 2	21003613	-	123,427.55	123,427.55	-	123,427.55	-	-
EAST ELLIOT LAND PARCEL 3	21003614	-	386,974.78	386,974.78	-	-	-	386,974.78
READ PROP ACQ ADMIN	21003633	-	2,067.52	2,067.52	-	2,067.52	-	-
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL	B00993	3,999,779.99	(2,890.75)	3,996,889.24	3,996,889.24	-	-	-
MSCP LAND ACQUISITIONS	S01076	64,424.62	2,890.75	67,315.37	54,645.15	12,670.22	-	-
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09		1,733,962.00	-	1,733,962.00	1,733,962.00	-	-	-
TRANSFER TO KONYN ACQUISITION FUND PER R-290703		213,041.02	-	213,041.02	213,041.02	-	-	-
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT		7,000.00	-	7,000.00	7,000.00	-	-	-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE		7,238.39	-	7,238.39	7,238.39	-	-	-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS		1,608,557.00	-	1,608,557.00	1,608,557.00	-	-	-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)		333,500.00	-	333,500.00	333,500.00	-	-	-
TOTAL APPROPRIATIONS		10,460,571.70	969,240.86	11,429,812.56	10,445,640.33	597,197.45	-	386,974.78
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				386,974.78		190,698.59	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		10,423,107.41	190,698.59	10,613,806.00		4,691.19	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		955,043.65	4,691.19	959,734.84		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		195,375.00	-	195,375.00				
LESS P-T-D APPROPRIATIONS				(11,429,812.56)		(401,807.67)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				726,078.06				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(933,149.70)		1,127,885.73	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR 50				-		726,078.06	ENDING CASH BAL (= UNEXP)	
30319 / 400174 TRANSNET EXTENSION RTCI FEE								
TRANSNET EXTENSION RTCI FEE ADMINISTRATION	13001651	178,623.54	44,090.23	222,713.77	178,623.54	44,090.23	-	-
INTERCONNECT UPGRADE	B15013	-	400,000.00	400,000.00	-	151,167.88	157,669.20	91,162.92
GENESEE AVE - CHATEAU	B15168	-	400,000.00	400,000.00	-	17,850.93	-	382,149.07
MIRA MESA INTERCONNECT	B15217	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
TEXAS ST FR CAM DEL RIO S TO EL CAJON BLVD	RD13000	725,560.00	-	725,560.00	-	-	-	725,560.00
GENESEE AVE WIDEN I-5 CROSSING	S00839	2,150,073.00	-	2,150,073.00	-	2,150,073.00	-	-
STATE ROUTE 163 & FRIARS ROAD	S00851	980,000.00	2,649,927.00	3,629,927.00	-	252,885.30	-	3,377,041.70
TORREY PINES SLOPE	S00877	-	2,365,919.00	2,365,919.00	-	26,947.39	-	2,338,971.61
SR 163/CLAIRMONT MESA BLVD INTERCHANGE	S00905	350,000.00	1,700,000.00	2,050,000.00	-	1,700,000.00	142,000.00	208,000.00
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS	S11046	425,000.00	(344,800.31)	80,199.69	80,199.69	-	-	-
SR-94/EUCLID AVE INTERCHANGE PHASE 2	S14009	400,000.00	344,800.31	744,800.31	13,015.88	79,599.35	364,769.43	287,415.65
TPINES RD PHASE 2	S15023	-	300,000.00	300,000.00	-	36,355.57	-	263,644.43
TOTAL APPROPRIATIONS		5,209,256.54	9,359,936.23	14,569,192.77	271,839.11	4,458,969.65	664,438.63	9,173,945.38
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/15				9,838,384.01		4,291,606.00	CURRENT REVENUES	
P-T-D ASSESSMENT REVENUE RECEIVED		12,206,681.00	4,291,606.00	16,498,287.00		64,255.22	CURRENT INTEREST	
P-T-D INTEREST REVENUE RECEIVED		184,430.85	64,255.22	248,686.07		-	CURRENT TRANSFERS	
TRANSFER IN/OUT		-	-	-				
LESS P-T-D APPROPRIATIONS				(14,569,192.77)		(103,108.43)	NET REVENUES	
TOTAL UNEXPENDED BAL AT 6/30/15				12,016,164.31				
REVENUE COLLECTED (7/1/10 - 6/30/15)				(15,289,949.32)		12,119,272.74	BEGINNING CASH BALANCE	
EXEMPT BALANCE AT 1/1/89				-				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/15 OR 50				-		12,016,164.31	ENDING CASH BAL (= UNEXP)	
GRAND TOTAL OTHER MISC FEES (OMF)		15,669,828.24	10,329,177.09	25,999,005.33	10,717,479.44	5,056,167.10	664,438.63	9,560,920.16

ATTACHMENT 2
DEVELOPMENT IMPACT FEES FISCAL YEAR 2015 ANNUAL REPORT
FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds in Account longer than Five Years as of 6/30/15	Anticipated Use of the Unexpended Funds
1	Barrio Logan	400128	Barrio Logan Development Impact Fee	\$ 649,796	CIP # S13003 Chicano Park Americans with Disabilities Act (ADA) Upgrades, CIP # S15013 Fire Station, CIP # S15002 Senior Center ADA Upgrades
2	Carmel Valley	400855, 400088, 400081, 400087	Carmel Valley North, South, Consolidated Facilities Benefit Assessment, and Development Impact Fee	\$ 12,753,126	CIP # S00642 Carmel Valley Neighborhood Park # 8, CIP # S00987 Del Mar Heights Road Flashing Beacon, CIP # S00981 El Camino Real/SR 56 Bike Path Connector, CIP # S00982 Interstate 5 Underpass-Bikeway/Pedestrian Connector, CIP # ABE00001 ADA Improvements, Synthetic Turf and Comfort Stations at various Carmel Valley park facilities.
3	Clairemont Mesa	400129	Clairemont Mesa Development Impact Fee	\$ 293,816	CIP # S15028 Olive Grove Community Park, CIP # ABE00001 ADA Improvements
4	College Area	400127	College Area Development Impact Fee	\$ 152,348	CIP # S13000 Tubman Charter School Joint Use Improvements
5	Downtown	400122	Downtown Development Impact Fee (Centre City)	\$ 14,620,939	CIP # S16014 East Village Green GDP, CIP # 16012 East Village Green Phase I, CIP # S15042 Bayside Fire Station, CIP # S16013 Children's Park, Piazza Famiglia
6	Fairbanks Country Club	400097	Fairbanks Country Club Development Impact Fee	\$ 8,428	CIP # S00856 El Camino Real to Via de la Valle
7	Golden Hill	400111	Golden Hill Development Impact Fee	\$ 31,467	CIP # S15040 Golf Course Drive Walkway, curb ramps
8	Mid-City	400114	Mid-City Development Impact Fee	\$ 1,089,865	CIP # B13047 Traffic Signal Modifications, CIP # S00886 Euclid Ave Improvements, CIP # S00767 Wightman Street Neighborhood Park, CIP # S15029 Rolando Joint Use Facility, CIP # S00795 Kensington Library Expansion
9	Midway-Pacific Highway	400115	Midway - Pacific Highway Development Impact Fee	\$ 1,545,157	CIP # S11045 Pacific Highway Obstructed Curb Ramp Barrier Removal, CIP # S10000 NTC Aquatic Center, CIP # ABE00001 ADA Improvements
10	Mira Mesa	400105	Mira Mesa Park Development Fund	\$ 529	CIP # S00667 Salk Neighborhood Park and Joint Use Development
11	Mission Beach	400130	Mission Beach Development Impact Fee	\$ 93,236	Storm Drain upgrades
12	Navajo	400116	Navajo Development Impact Fee	\$ 35,051	CIP # S00800 San Carlos Branch Library, CIP # S15004 Rancho Mission Children's Play Area
13	North Park	400112	North Park Development Impact Fee	\$ 26,494	CIP # ABE00001 ADA Improvements and curb ramps, B13111 Traffic signal modifications; CIP # S10050 North Park Mini Park
14	North Park	400110	Park North East Park Development Fund	\$ 1,218,150	CIP # S10050 North Park Mini Park, CIP # S12001 McKinley Elementary School Joint Use
15	Old San Diego	400131	Old San Diego Development Impact Fee	\$ 147,605	CIP # S10029 Fire Station # 8
16	Otay Mesa	400100	Otay Mesa East Development Impact Fee	\$ 111,283	CIP # S15018 La Media Road
17	Otay Mesa	400092	Otay Mesa East Facilities Benefit Assessment	\$ 3,176,381	CIP # S15018 La Media Road, CIP # S00869 Palm Avenue / I-805 Interchange
18	Otay Mesa	400102	Otay Mesa West Development Impact Fee	\$ 506,406	CIP # S00870 Old Otay Mesa Road Westerly
19	Otay Mesa	400093	Otay Mesa West Facilities Benefit Assessment	\$ 7,303,080	CIP # S00869 Palm Avenue / I-805 Interchange, CIP # S00870 Old Otay Mesa Road Westerly, CIP # S00649 Caesar Solis Community Park
20	Peninsula	400118	Peninsula Development Impact Fee	\$ 446,100	Cannon Street Pocket Park
21	Rancho Bernardo	400099	Rancho Bernardo Development Impact Fee	\$ 559,844	CIP # S11012 Rancho Bernardo Community Park - Sports Field Lights, and CIP # ABE00001 ADA Improvements
22	Rancho Penasquitos	400083	Rancho Penasquitos Facilities Benefit Assessment	\$ 442,133	CIP # S12004 Canyonside Community Park, CIP # S15021 Rolling Hills Neighborhood Park ADA upgrades.
23	Rancho Penasquitos	400110	Penasquitos East Park Development Fund	\$ 995	Park project in the community
24	Sabre Springs	400082	Sabre Springs Facilities Benefit Assessment	\$ 119,439	CIP # S00943 Poway Road Class I Bicycle Lane
25	San Pasqual Valley	400103	San Pasqual Valley Development Impact Fee	\$ 36,471	Roadway improvements to San Pasqual Road, San Pasqual Valley Road, and Highland Valley Road.
26	Scripps Miramar Ranch	400086	Scripps Miramar Ranch Facilities Benefit Assessment	\$ 2,441,187	CIP # S01083 Fairbrook Neighborhood Park; Future parks and fire station.
27	Serra Mesa	400132	Serra Mesa Development Impact Fee	\$ 1,183,129	CIP # S00762 Angier Elementary School Joint Use, CIP # S00764 Wegeforth Elementary School Joint Use, CIP # S15012 Fire-Rescue Air Operations Facility, and CIP # B15004 ADA Improvements
28	Skyline / Paradise Hills	400119	Skyline / Paradise Hills Development Impact Fee	\$ 4,009	CIP # S15030 Keiller Neighborhood Park ADA Improvements

ATTACHMENT 2
DEVELOPMENT IMPACT FEES FISCAL YEAR 2015 ANNUAL REPORT
FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds in Account longer than Five Years as of 6/30/15	Anticipated Use of the Unexpended Funds
29	South University City	400134	South University City Development Impact Fee	\$ 221,747	CIP # S13005 University Village Park Tot-Lot
30	Southeast San Diego	400120	Southeast San Diego Development Impact Fee	\$ 1,199,825	CIP# S16020 Memorial Community Park, Playground, Comfort Station; CIP # S15032 Gamma Street Mini-Park ADA Improvements, CIP S11019 Mountain View Neighborhood Park Play Area, CIP # S16017 Encanto Community Park Lighting, CIP # S11103 Valencia Mini Park
31	Sub Area 2 (NCFUA)	400101	Sub Area 2 Development Impact Fee	\$ 1,261,878	CIP # S00856 El Camino Real to Via de la Valle
32	Torrey Highlands	400094, 400104	Torrey Highlands Facilities Benefit Assessment and Torrey Highlands Development Impact Fee	\$ 3,348,588	CIP # S00651 Torrey Meadows Neighborhood Park
33	Torrey Pines	400133	Torrey Pines Development Impact Fee	\$ 251,551	CIP # S15005 Crest Canyon Neighborhood Park
34	Uptown	400121	Uptown Development Impact Fee	\$ 2,122,837	CIP # S10051 Olive St. Mini Park, CIP # S00788 Fire Station # 5, CIP # S00760 West Maple Canyon Mini Park, CIP # S10029 Fire Station No. 8, CIP # S13022 Mission Hills-Hillcrest Branch Library
Total				\$ 57,402,891	