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THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: April 16, 2008

REPORT NO: 08-059

ATTENTION: Council President and City Council
Docket of April 22, 2008

SUBJECT: Developer Impact Fees FY 2007 Annual Report

REQUESTED ACTION: Adopt a resolution accepting the attached developer fees reports for Fiscal Year 2007 and make findings related to unexpended balances as required in the California Government Code 66001.

STAFF RECOMMENDATION: Adopt the resolution accepting the attached reports and make findings as required by the California Government Code.

SUMMARY: The purpose of this Report to the City Council, and the accompanying attachments, 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. This section of the Government Code requires that the following be disclosed: a) a brief description of the type of fee in the fund; b) the amount of the fee; c) the beginning and ending balance of the fund; d) the amount of fees collected and the interest earned; e) an identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement; and f) an identification of an approximate date by which the construction of the public improvement will commence if the public agency determines that sufficient funds have been collected to complete financing of an incomplete public improvement.

Reports 1 through 3 relate to Development Impact Fees, Park Development Fees, and Urban Impact Fees. Reports 4 and 5 relate to the Sewerage Utility Expansion Fund and the Water Utility Expansion Fund. These reports were made available to the public in the City Clerk's Office on December 18, 2007.

Section 66001 of the Government Code mandates additional disclosure with respect to any fees collected and remaining unexpended in the fifth year after collection. For this category, whether

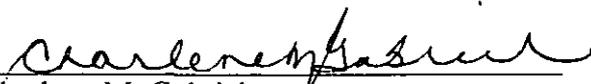
the fees are committed or not, the following findings must be made: 1) identify the purpose to which the fee is to be put; 2) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; and 3) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements and the approximate dates on which such funding is expected to be deposited into the appropriate fund. When sufficient funds have been collected to complete financing of incomplete public improvements and the improvements remain incomplete, the agency is required to identify an approximate date by which construction of the public improvement will be commenced, or shall refund to the then current owners of record the unexpended portion of the fee and interest accrued thereon with limited exception. Required findings for funds collected over five years ago are contained in Attachment 6.

FISCAL CONSIDERATIONS: Not applicable.

PREVIOUS COUNCIL and/or COMMITTEE ACTION: As this is an annual report, the City Council approved the Developer Impact Fees FY 2006 Report on March 27, 2007, Resolution # 302427.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: On December 18, 2007 Report 1 through Report 5 (see Attachments) were filed with the Office of the City Clerk for public review.

KEY STAKEHOLDERS AND PROJECTED IMPACTS: Not applicable.


Charlene M. Gabriel
Facilities Financing Manager
City Planning & Community Investment


William Anderson, FAICP
Deputy Chief Operating Officer:
Executive Director of City Planning and
Development

- Attachment:
- 1. Report #1 Development Impact Fee (Planned Urbanizing)
 - 2. Report #2 Park Development Fees
 - 3. Report #3 Urban Impact Fees
 - 4. Report #4 Sewerage Utility Expansion Fund
 - 5. Report #5 Water Utility Expansion Fund
 - 6. Findings
 - 7. Fee Schedule

Note: Due to the size of the attachment, only a limited distribution was made. A copy is available for review in the Office of the City Clerk.

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CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2007

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
39051 FAIRBANKS COUNTRY CLUB-FAC DEV						
FAIRBANK COUNTRY CLUB ADMIN. COSTS	016402	32,849.85	28,097.62	1,249.97	0.00	3,502.26
CASH TANSFERS TO FBA 79002, NORTH CITY WEST	079002	907,111.00	907,111.00	0.00	0.00	0.00
EL CAMINO REAL-VIA DE LA VALLE T/S	119037	58,167.49	58,167.49	0.00	0.00	0.00
EL CAMINO REAL - HALF MILE DR./ VIA DE LA VALLE	524790	675,560.70	675,560.70	0.00	0.00	0.00
EL CAMINO REAL WIDENING R-T LANE	525230	74,439.30	74,439.30	0.00	0.00	-0.00
SAN DIEGUITO RD TRAFFIC IMPROVEMENTS	623030	422,855.94	422,855.94	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		2,170,984.28	2,166,232.05	1,249.97	0.00	3,502.26
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		3,502.26				
P-T-D ASSESSMENT REVENUE RECEIVED		1,217,198.45		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,010,978.67		3,160.26	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,170,984.28				
TOTAL UNEXPENDED BAL AT 06/30/07		60,695.10		1,910.29	NET REVENUES	
FUND BALANCE	57,192.84					
ENCUMBERED & UNENCUMBERED BALANCES	3,502.26					
REVENUE COLLECTED (7/1/02-06/30/07)		-9,066.13				
CASH BALANCE AT 1/1/89		-1,752,349.68		58,784.81	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		60,695.10	ENDING CASH BAL (= UNEXP BAL)	
39056 RANCHO BERNARDO-FAC DEV FUND						
RANCHO BERNARDO-ADMIN. COSTS	016402	366,456.41	318,002.94	48,453.47	0.00	-0.00
RANCHO BERNARDO ADMIN COSTS	016475	2,500.00	2,500.00	0.00	0.00	0.00
VIA FRONTERA & WEST BERNARDO DRIVE	265663	57,584.95	57,584.95	0.00	0.00	0.00
T/S-R.B. ROAD & VIA DEL CAMPO	269634	65,977.59	65,977.59	0.00	0.00	0.00
TRAFFIC SIGNAL-R.B. ROAD & MATINAL	269639	31,307.49	31,307.49	0.00	0.00	0.00
T/S-WEST BERNARDO DRIVE TO MATINAL	269645	70,063.19	70,063.19	0.00	0.00	0.00
LIGHT RAIL TRANSIT EXTENSION STUDY	277178	10,000.00	10,000.00	0.00	0.00	0.00
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	281837	50,000.00	36,381.50	0.00	0.00	13,618.50
RANCHO BERNARDO BRANCH LIBRARY	350840	400,000.00	400,000.00	0.00	0.00	0.00
ESCALA DRIVE SIDEWALK	524720	138,652.39	138,652.39	0.00	0.00	0.00
BERNARDO CENTER DRIVE MEDIAN	526510	170,000.00	170,000.00	0.00	0.00	0.00
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT	622752	65,896.63	65,896.63	0.00	0.00	0.00
MIRASOL & POMERADO RD. T/S	622757	88,594.15	88,594.15	0.00	0.00	0.00
AVENIDA LA VALENCIA & POMERADO RD	622759	193,625.44	193,625.44	0.00	0.00	-0.00
TRAFFIC SIGNALS DIF FUNDED	622920	7.59	7.59	0.00	0.00	0.00
TS/SL AT PASEO DEL VERANO NORTE & POWERADO	629221	92,327.08	92,327.08	0.00	0.00	0.00
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.	629222	16,621.72	16,621.72	0.00	0.00	0.00
GRANDE PLACE & POMERADO RD T/S & SL	629228	13,335.09	13,335.09	0.00	0.00	-0.00

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2007

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
TOTAL APPROPRIATIONS		1,832,949.72	1,770,877.75	48,453.47	0.00	13,618.50
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		13,618.50				
P-T-D ASSESSMENT REVENUE RECEIVED		1,884,615.87		393,147.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		712,518.38		33,393.39	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,832,949.72				
TOTAL UNEXPENDED BAL AT 06/30/07		777,803.03		378,086.92	NET REVENUES	
FUND BALANCE	764,184.53					
ENCUMBERED & UNENCUMBERED BALANCES	13,618.50					
REVENUE COLLECTED (7/1/02-06/30/07)		-587,329.46				
CASH BALANCE AT 1/1/89		-946,958.55		399,716.11	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		777,803.03	ENDING CASH BAL (= UNEXP BAL)	
<u>39062</u> OTAY MESA-EASTERN DIF						
OTAY MESA ADMIN. COSTS	016402	757,657.98	757,657.98	0.00	0.00	0.00
OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN	118848	15,000.00	15,000.00	0.00	0.00	0.00
FIRE STATION #43 - OTAY MESA	330760	2,650,000.00	2,650,000.00	0.00	-0.00	0.00
SOUTHERN AREA POLICE STATION	360210	1,207,000.00	1,207,000.00	0.00	-0.00	0.00
STATE ROUTES 905 AND 125	523960	275,000.00	275,000.00	0.00	0.00	0.00
SR 905 FROM JUST EAST OF I-805 OTAY P.D.E.	523961	525,000.00	525,000.00	0.00	0.00	0.00
NEW HERITAGE RD(OTAY VALLEY ROAD) CENTRAL-PHASE 1	526720	825,000.00	825,000.00	0.00	0.00	0.00
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	526810	3,818,542.00	3,818,542.00	0.00	0.00	-0.00
SOUTHBOUND TRUCK RTE- OTAY MESA TRUCK CROSSING	526820	200,000.00	200,000.00	0.00	0.00	0.00
TRAFFIC SIGNALS-OTAY MESA	680130	51,511.00	51,511.00	0.00	0.00	0.00
T/S OTAY MESA RD & CACTUS RD	680131	37,261.68	37,261.68	0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,361,972.66	10,361,972.66	0.00	-0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		8,482,080.17		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,829,574.92		48,930.86	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-10,361,972.66				
TOTAL UNEXPENDED BAL AT 06/30/07		949,682.43		48,930.86	NET REVENUES	
FUND BALANCE	949,682.43					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-250,503.40				
CASH BALANCE AT 1/1/89		-1,430,777.22		900,751.57	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		949,682.43	ENDING CASH BAL (= UNEXP BAL)	

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2007

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
<u>390662</u> SUB AREA-2						
FUA SUBAREA 2 ADMIN REIMBURSEMENT	016402	10,136.20	7,924.58	2,211.62	0.00	0.00
CARMEL VALLEY SKATE PARK	298870	50,000.00	6,574.54	43,425.46	0.00	0.00
SUB AREA II RECREATIONAL FEASIBILITY STUDY	298880	60,000.00	10,850.22	5,048.89	12,398.61	31,702.28
ELCAMINO REAL ACCELERATION LANE	527460	120,000.00	7,582.17	0.00	0.00	112,417.83
TOTAL APPROPRIATIONS		240,136.20	32,931.51	50,685.97	12,398.61	144,120.11
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		156,518.72				
P-T-D ASSESSMENT REVENUE RECEIVED		949,307.00		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		163,379.21		54,315.35	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-240,136.20				
TOTAL UNEXPENDED BAL AT 06/30/07		1,029,068.73		3,629.38	NET REVENUES	
FUND BALANCE	872,550.01					
ENCUMBERED & UNENCUMBERED BALANCES	156,518.72					
REVENUE COLLECTED (7/1/02-06/30/07)		-627,840.34				
CASH BALANCE AT 1/1/89		0.00		1,025,439.35	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		401,228.39		1,029,068.73	ENDING CASH BAL (= UNEXP BAL)	
<u>39067</u> OTAY MESA-WESTERN DIF						
OTAY MESA WESTERN DIF ADMIN COSTS	016402	282,041.26	282,041.26	0.00	0.00	0.00
CALIFORNIA TERRACES	294420	1,944,741.88	1,944,741.88	0.00	0.00	-0.00
NEW HERITAGE ROAD(OTAY VALLEY ROAD)CENTRAL-PHASE 1	526720	275,000.00	275,000.00	0.00	0.00	0.00
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	526810	1,604,993.00	1,604,993.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,106,776.14	4,106,776.14	0.00	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		3,894,873.72		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		707,092.26		25,513.86	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-4,106,776.14				
TOTAL UNEXPENDED BAL AT 06/30/07		495,189.84		25,513.86	NET REVENUES	
FUND BALANCE	495,189.84					
ENCUMBERED & UNENCUMBERED BALANCES	-0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-116,355.23				
CASH BALANCE AT 1/1/89		0.00		469,675.98	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		378,834.61		495,189.84	ENDING CASH BAL (= UNEXP BAL)	

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2007

000294

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
<u>39068</u> SAN PASQUAL VLY DEV FD						
SAN PASQUAL VALLEY ADMIN. COSTS	016402	21,174.33	19,271.32	1,855.00	0.00	48.01
TOTAL APPROPRIATIONS		21,174.33	19,271.32	1,855.00	0.00	48.01
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		48.01				
P-T-D ASSESSMENT REVENUE RECEIVED		58,649.04		0.00	0.00	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		9,618.21		2,475.89	0.00	CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00	0.00	CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-21,174.33				
TOTAL UNEXPENDED BAL AT 06/30/07		47,140.93		620.89		NET REVENUES
FUND BALANCE	47,092.92					
ENCUMBERED & UNENCUMBERED BALANCES	48.01					
REVENUE COLLECTED (7/1/02-06/30/07)		-44,428.49				
CASH BALANCE AT 1/1/89		0.00		46,520.04		BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		2,712.44		47,140.93		ENDING CASH BAL (= UNEXP BAL)
<u>39069</u> TORREY HIGHLANDS						
TORREY HIGHLANDS ADMIN. COSTS	016402	230,336.50	230,336.50	0.00	0.00	0.00
TORREY HIGHLANDS NEIGHBORHOOD PARK	295460	2,391,173.00	2,289,918.07	101,254.93	0.00	-0.00
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH	295781	85,000.00	85,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,706,509.50	2,605,254.57	101,254.93	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		2,325,397.77		0.00	0.00	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		384,205.07		1,891.86	0.00	CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00	0.00	CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-2,706,509.50				
TOTAL UNEXPENDED BAL AT 06/30/07		3,093.34		-99,363.07		NET REVENUES
FUND BALANCE	3,093.34					
ENCUMBERED & UNENCUMBERED BALANCES	-0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-61,120.91				
CASH BALANCE AT 1/1/89		0.00		102,456.41		BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		3,093.34		ENDING CASH BAL (= UNEXP BAL)
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)		21,440,502.83	21,063,316.00	203,499.34	12,398.61	161,288.88

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2007

000295

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
<u>39082</u> MIRA MESA PK DEV FUND						
MADDOX PARK DEVELOPMENT	292610	155,608.33	155,608.33	0.00	0.00	0.00
HAGE NEIGHBORHOOD PARK #3 AQUIS. 106101	292920	200,000.00	200,000.00	0.00	0.00	0.00
WINTERWOOD LANE PARK	294230	2,600,000.00	2,600,000.00	0.00	0.00	0.00
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT	297160	5,129.00	5,129.00	0.00	0.00	0.00
MIRA MESA COMM PARK - PLAY AREA	297720	22,000.00	22,000.00	0.00	0.00	0.00
HOURGLASS FIELD PARK, LIGHTING CONTROLS	298300	15,343.79	15,343.79	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,998,081.12	2,998,081.12	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		2,393,743.13		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		606,260.14		99.05	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,998,081.12				
TOTAL UNEXPENDED BAL AT 06/30/07		1,922.15		99.05	NET REVENUES	
FUND BALANCE	1,922.15					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-282.18				
CASH BALANCE AT 1/1/89		-384,766.14		1,823.10	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		1,922.15	ENDING CASH BAL (= UNEXP BAL)	
<u>39085</u> PENASQUITOS EAST-PK DEV FUND						
CANYONSIDE COMMUNITY PK ADDITIONAL	264194	131,699.00	131,699.00	0.00	0.00	0.00
HILLTOP COMM PARK DEV. PHASE 1	292821	344,500.00	344,500.00	0.00	0.00	-0.00
CANYONSIDE COMM. PARK REC. BLDG.	294102	1,126,555.78	1,126,555.78	0.00	0.00	0.00
RIDGEWOOD NEIGHBORHOOD PARK ACQ.	294130	587,778.50	587,778.50	0.00	0.00	0.00
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD	294230	11,000.00	11,000.00	0.00	0.00	0.00
CANYONSIDE COMMUNITY PARK TENNIS COURT	294410	45,806.27	45,806.27	0.00	0.00	-0.00
RANCHO PENASQUITOS SKATE PARK	295160	75,000.00	75,000.00	0.00	0.00	-0.00
RIDGEWOOD NEIGHBORHOOD PARK DEV.	296570	322,657.29	322,657.29	0.00	0.00	0.00
CANYONSIDE COMMUNITY PK. TENNIS CT.	296900	7,408.37	7,408.37	0.00	0.00	0.00
ROLLING HILLS NEIGHBORHOOD PARK	297660	91,902.29	91,902.29	0.00	0.00	0.00
TWIN TRAILS NEIGHBORHOOD PARK-REQUI	297680	99,728.33	99,728.33	0.00	0.00	0.00
VIEWS WEST PARK LIGHTING	298320	46,527.59	46,527.59	0.00	0.00	0.00

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2007

000296

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
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TOTAL APPROPRIATIONS		2,890,563.42	2,890,563.42	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,955,083.67		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,142,164.99		10,649.12	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,890,563.42				
TOTAL UNEXPENDED BAL AT 06/30/07		206,685.24		10,649.12	NET REVENUES	
FUND BALANCE	206,685.24					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-31,901.31				
CASH BALANCE AT 1/1/89		-1,619,041.25		196,036.12	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		206,685.24	ENDING CASH BAL (= UNEXP BAL)	
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<u>39086</u> RANCHO BERNARDO-PK DEV FUND						
RANCHO BERNARDO COM. PARK-REC. BLDG	293493	1,736,236.00	1,736,236.00	0.00	-0.00	0.00
RANCHO BERNARDO COM. PARK SPORTFIELD LIGHTING	294760	188,149.82	188,149.82	0.00	0.00	-0.00
RANCHO BERNARDO COMMUNITY PARK	295750	2,019,781.96	2,019,781.96	0.00	0.00	0.00
RANCHO BERNARDO COMMUNITY PARK ACQUISITION	295980	50,000.00	6,024.93	-0.00	0.00	43,975.07
RANCHO BERNARDO COMM PARK CHILDREN'S PLAY AREA	298290	123,104.66	123,104.66	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		4,117,272.44	4,073,297.37	0.00	0.00	43,975.07
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		43,975.07				
P-T-D ASSESSMENT REVENUE RECEIVED		3,072,980.07		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,244,874.45		12,606.52	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-4,117,272.44				
TOTAL UNEXPENDED BAL AT 06/30/07		244,557.15		12,606.52	NET REVENUES	
FUND BALANCE	200,582.08					
ENCUMBERED & UNENCUMBERED BALANCES	43,975.07					
REVENUE COLLECTED (7/1/02-06/30/07)		-71,964.28				
CASH BALANCE AT 1/1/89		-2,366,593.59		231,950.63	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		244,557.15	ENDING CASH BAL (= UNEXP BAL)	
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<u>39093</u> TORREY HILLS PARK DEV FUND						
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	294070	20,000.00	0.00	0.00	0.00	20,000.00
CARMEL VALLEY COMMUNITY PARK S - NEIGHBORHOOD PARK	297640	11,000.00	11,000.00	0.00	0.00	0.00

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TOTAL APPROPRIATIONS		31,000.00	11,000.00	0.00	0.00	20,000.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		20,000.00				
P-T-D ASSESSMENT REVENUE RECEIVED		9,034.00		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		17,717.10		811.54	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-31,000.00				
TOTAL UNEXPENDED BAL AT 06/30/07		15,751.10				
FUND BALANCE	-4,248.90			811.54	NET REVENUES	
ENCUMBERED & UNENCUMBERED BALANCES	20,000.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-2,910.04				
CASH BALANCE AT 1/1/89		-8,987.45		14,939.56	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		3,853.61		15,751.10	ENDING CASH BAL (= UNEXP BAL)	

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
<u>39094</u> MID-CITY - PARK DEV FUND						
PARK DE LA CRUZ PHASE I	120960	150,000.00	150,000.00	0.00	0.00	0.00
CONTRIBUTIONS TO CIP FY85/86	127000	51,582.04	51,582.04	0.00	0.00	0.00
REIMB. TO HOUSING COMM. FOR MGMT	155520	250,989.14	250,788.03	0.00	0.00	201.11
RENTAL UNIT-DEMOLITION	155521	2,946.00	2,946.00	0.00	0.00	0.00
HOLLYWOOD NEIGHBORHOOD PK-DEVELOP	231474	46,882.00	46,882.00	0.00	0.00	0.00
CHOLLAS COMM. PARK COMFORT STATION	235270	23,632.92	23,632.92	0.00	0.00	-0.00
CHOLLAS COMMUNITY PARK	235290	130,000.00	130,000.00	0.00	0.00	0.00
COLINA DEL SOL COMMUNITY	265912	73,600.00	73,600.00	0.00	0.00	0.00
39TH STREET PARK ST ACQUISITION	266010	1,237,158.08	1,237,158.08	0.00	0.00	-0.00
MID CITY POLICE SUBSTATION	285744	50,000.00	0.00	0.00	0.00	50,000.00
CENTRAL AVENUE MINI PARK ACQUISITION	290020	128,800.00	6,324.38	0.00	108,800.00	13,675.62
ADAMS FIELD HOUSE	294620	92,085.09	92,085.09	0.00	0.00	0.00
SOUTH KELLOGG PARK RESTROOM	294710	61,781.36	61,781.36	0.00	0.00	0.00
CITY HEIGHTS MINI PARK TOT LOT	295520	90,000.00	90,000.00	0.00	0.00	0.00
MID-CITY PARK SITE	295660	9,158.08	0.00	0.00	0.00	9,158.08
ADAMS SCHOOL PK. ACQUISITION	295840	237,000.00	237,000.00	0.00	0.00	-0.00
AZALEA NEIGHBORHOOD PARK PLAY GROUND	295850	66,712.60	66,712.60	0.00	0.00	-0.00
FOX CANYON PARK	295960	185,595.36	175,618.82	9,976.54	0.00	-0.00
FOX CANYON PARK - ONTARIO AVE DESIGN & CONST.	295961	0.00	129,555.83	-129,555.83	0.00	0.00
CHEROKEE PARK	296080	7,575.00	7,575.00	0.00	0.00	0.00
MID-CITY BEAUTIFICATION	296140	8,641.93	8,641.93	0.00	0.00	-0.00
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT	296160	60,000.00	55,009.93	-292.64	0.00	5,282.71
EDISION ELEMENTARY SCHOOL	296191	857,250.00	455,869.00	0.00	0.00	401,381.00
WILSON MIDDLE SCHOOL ACQUISITION	296360	51,827.89	51,827.89	0.00	0.00	-0.00
CHOLLAS COMM. PARK MASTER PLAN	296670	381,550.00	381,550.00	0.00	0.00	0.00
CITY HEIGHTS COMM. PARK ACQUISITION	296680	1,228,828.00	1,228,828.00	0.00	0.00	0.00
CITY HEIGHTS PARK & REC. CENTER	296690	14,601.00	14,601.00	0.00	0.00	0.00

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PARK DE LA CRUZ DEVELOPMENT	296840	632,745.57	347,560.62	110,295.47	30,165.68	144,723.80
I-15 CUT AND COVER PARK #1	296850	105,241.65	72,003.11	33,238.54	0.00	0.00
CITY HEIGHTS COM. PARK DEV. PH. III	297000	158,309.95	152,757.11	0.00	0.00	5,552.84
I-15 CUT AND COVER PARK #2	297010	86,143.24	86,143.24	0.00	0.00	0.00
NORMAL HEIGHTS CP DEVELOPMENT	297020	527,707.80	42,945.44	60,784.15	17,786.19	406,192.02
NORMAL HEIGHTS COMM PARK-ACQUISITION	297050	528,500.00	517,091.85	0.00	0.00	11,408.15
ADAMS AVENUE PARK DEVELOPMENT	297100	592,563.56	592,563.56	0.00	0.00	0.00
KENMMORE TERRACE & N. MOUNTAIN VIEW MINI PARKS	297930	35,755.76	35,755.76	0.00	0.00	0.00
PARK DE LA CRUZ ACQUISITION	298280	221,000.00	76,652.57	0.00	0.00	144,347.43
HOME AVENUE PARK	298650	600,000.00	154,044.81	22,101.88	143,031.43	280,821.88
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	299250	686,000.00	0.00	24,225.55	232,568.32	429,206.13
MID-CITY AREA POLICE SUBSTATIONS	360570	80,000.00	79,193.00	0.00	0.00	807.00
CITY HEIGHTS URBAN VILL LIBRARY/PK PROJECT	392190	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,797,164.02	7,231,280.97	130,773.66	532,351.62	1,902,757.77
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		2,435,109.39				
P-T-D ASSESSMENT REVENUE RECEIVED		7,737,181.71		4,774.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		3,289,495.60		201,892.03	CURRENT INTEREST	
TRANSFER IN/OUT		235,737.28		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-9,797,164.02				
TOTAL UNEXPENDED BAL AT 06/30/07		3,900,359.96		75,892.37	NET REVENUES	
FUND BALANCE	1,465,250.57					
ENCUMBERED & UNENCUMBERED BALANCES	2,435,109.39					
REVENUE COLLECTED (7/1/02-06/30/07)		-2,649,157.24				
CASH BALANCE AT 1/1/89		-2,473,129.59		3,824,467.59	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		3,900,359.96	ENDING CASH BAL (= UNEXP BAL)	
39095 PARK NORTH-EAST - PARK DEV FD						
MONTCLAIR NEIGHBORHOOD PARK	119083	8,000.00	0.00	0.00	0.00	8,000.00
MONTCLAIR NEIGHBORHOOD PARK DEV.	237560	733,179.14	733,179.14	0.00	0.00	0.00
GARFIELD ELEMENTARY SCH ANN/NO PARK COMM PARK	288674	470,000.00	470,000.00	0.00	0.00	0.00
GARFIELD ELEMENTARY SCHOOL JOINT-USE	294220	250,000.00	248,186.02	0.00	0.00	1,813.98
NORTH PARK COMMUNITY PARK GYM FLOOR	295700	98,472.52	98,472.52	0.00	0.00	0.00
CEDAR RIDGE PARK DEVELOPMENT	296390	302,346.18	302,346.18	0.00	0.00	0.00
NORTH PARK COMMUNITY PARK IMPR.	296620	822,630.93	822,630.93	0.00	0.00	0.00
NORTH PARK COMMUNITY PARK	298260	1,629,735.02	1,620,937.41	0.00	0.00	8,797.61
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	298261	233,450.00	10,410.06	2,838.59	0.00	220,201.35
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING	298262	388,550.00	27,795.93	302,120.34	32,200.48	26,433.25
NORTH PARK LIBRARY-PROPERTY ACQUISITION	350810	250,000.00	221,411.28	0.00	0.00	28,588.72

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TOTAL APPROPRIATIONS		5,186,363.79	4,555,369.47	304,958.93	32,200.48	293,834.91
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		326,035.39				
P-T-D ASSESSMENT REVENUE RECEIVED		4,693,110.43		16,532.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		3,014,208.77		155,480.62	CURRENT INTEREST	
TRANSFER IN/OUT		278.24		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-5,186,363.79				
TOTAL UNEXPENDED BAL AT 06/30/07		2,847,269.04		-132,946.31	NET REVENUES	
FUND BALANCE		2,521,233.65				
ENCUMBERED & UNENCUMBERED BALANCES		326,035.39				
REVENUE COLLECTED (7/1/02-06/30/07)		-2,199,910.65				
CASH BALANCE AT 1/1/89		-2,391,659.99		2,980,215.35	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		2,847,269.04	ENDING CASH BAL (= UNEXP BAL)	
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)		25,020,444.79	21,759,592.35	435,732.59	564,552.10	2,260,567.75

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<u>79501</u> GOLDEN HILL URBAN COMM						
GOLDEN HILL ADMIN. COSTS	016402	66,922.75	60,935.74	3,647.02	0.00	2,339.99
FIRE STATION #11 RECONSTRUCITON	330820	7,000.00	7,000.00	0.00	0.00	0.00
25TH CORRIDOR PROJECT	392360	19,000.00	19,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED	524614	40,000.00	40,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524621	7,500.00	7,500.00	0.00	0.00	0.00
REMOVE ARCHT BARRIERS (AA 524610)	524623	12,700.00	12,700.00	0.00	0.00	0.00
TRAFFIC SIGNAL @ 29TH & C, 30TH & C	622901	230,384.46	230,384.46	0.00	0.00	0.00
TOTAL APPROPRIATIONS		383,507.21	377,520.20	3,647.02	0.00	2,339.99
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		2,339.99				
P-T-D ASSESSMENT REVENUE RECEIVED		599,861.85		129,178.10	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		82,902.22		11,561.89	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-383,507.21				
TOTAL UNEXPENDED BAL AT 06/30/07		301,596.85		137,092.97	NET REVENUES	
FUND BALANCE	299,256.86					
ENCUMBERED & UNENCUMBERED BALANCES	2,339.99					
REVENUE COLLECTED (7/1/02-06/30/07)		-324,921.75				
CASH BALANCE AT 1/1/89		-3,499.85		164,503.88	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		301,596.85	ENDING CASH BAL (= UNEXP BAL)	
<u>79502</u> NORTH PARK URBAN COMM						
NORTH PARK ADMIN. COSTS	016402	185,419.00	156,670.84	28,748.16	0.00	-0.00
DALE STREET STORM DRAIN-UPAS TO THORN	112982	4,228.75	4,228.75	0.00	0.00	0.00
FIRE STATION #11 RECONSTRUCTION	330820	30,939.03	30,939.03	0.00	0.00	-0.00
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	350900	28,223.90	28,223.90	0.00	0.00	0.00
EL CAJON BLVD COMMERCIAL REVITALIZATION	392010	364,000.00	192,967.31	114,804.56	36,781.63	19,446.50
PERSHING PORTAL PEDISTRIAN ENTRY	392260	25,000.00	19,813.89	4,440.70	0.00	745.41
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	523760	190,000.00	190,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	524604	51,791.99	51,791.99	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	8,000.00	8,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	52,000.00	0.00	0.00	0.00	52,000.00
TS MOD UNIVERSITY FROM PARK TO 35TH	622912	281,000.00	281,000.00	0.00	0.00	0.00

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TOTAL APPROPRIATIONS		1,220,602.67	963,635.71	147,993.42	36,781.63	72,191.91
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		108,973.54				
P-T-D ASSESSMENT REVENUE RECEIVED		1,565,176.75		302,421.90	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		229,640.20		30,946.11	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,220,602.67				
TOTAL UNEXPENDED BAL AT 06/30/07		683,187.82		185,374.59	NET REVENUES	
FUND BALANCE	574,214.28					
ENCUMBERED & UNENCUMBERED BALANCES	108,973.54					
REVENUE COLLECTED (7/1/02-06/30/07)		-977,412.15				
CASH BALANCE AT 1/1/89		-166,464.48		497,813.23	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		683,187.82	ENDING CASH BAL (= UNEXP BAL)	
<u>79503</u> LINDA VISTA URBAN COMM						
LINDA VISTA ADMIN COSTS	016402	165,229.12	144,649.90	20,579.22	0.00	-0.00
TECOLOTE NATURE CENTER EXPANSION	294880	100,000.00	100,000.00	0.00	0.00	-0.00
SILVER TERRACE PARK	294970	150,000.00	150,000.00	0.00	0.00	0.00
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	295140	85,000.00	16,418.11	43,479.27	15,621.38	9,481.24
TECOLOTE CANYON/COMM PARK VISITORS CENTER	296160	206,000.00	206,000.00	0.00	0.00	0.00
KEARNY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG	296340	101,042.81	101,042.81	0.00	0.00	-0.00
MISSION HEIGHTS PARK PLAY GROUND	296740	16,813.28	16,813.28	0.00	0.00	0.00
LINDA VISTA COMMUNITY CENTER	390850	130,000.00	0.00	0.00	0.00	130,000.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	72,000.00	15,927.13	56,072.87	0.00	0.00
LINDA VISTA ROAD @ GENESEE AVE	527540	53,000.00	0.00	0.00	0.00	53,000.00
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED	622910	64.50	64.50	0.00	0.00	0.00
TS SUBSYSTEM MORENA BLVD.	622911	61,000.00	61,000.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.	622926	88,580.38	88,580.38	0.00	0.00	0.00
LINDA VISTA RD TS SYSTEM	630240	48,530.04	48,530.04	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,277,260.13	949,026.15	120,131.36	15,621.38	192,481.24
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		208,102.62				
P-T-D ASSESSMENT REVENUE RECEIVED		1,371,700.41		140,717.36	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		283,070.23		30,183.84	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,277,260.13				
TOTAL UNEXPENDED BAL AT 06/30/07		585,613.13		50,769.84	NET REVENUES	
FUND BALANCE	377,510.51					
ENCUMBERED & UNENCUMBERED BALANCES	208,102.62					
REVENUE COLLECTED (7/1/02-06/30/07)		-653,241.92				
CASH BALANCE AT 1/1/89		-125,160.74		534,843.29	BEGINNING CASH BALANCE	

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		585,613.13	ENDING CASH BAL (= UNEXP BAL)	
79504 MID CITY URBAN COMM						
MID CITY ADMIN. COSTS	016402	473,200.63	435,921.70	37,278.93	0.00	-0.00
CANTERBURY DR. & HILLDALE RD.	112710	74,256.64	74,256.64	0.00	0.00	0.00
OAK PARK DRAIN CHANNEL	112740	244,798.74	244,798.74	0.00	0.00	0.00
OAK PARK DRAIN PHASE II	112741	117,001.26	117,001.26	0.00	0.00	0.00
MONROE AVENUE DRAIN	112770	21,159.03	21,159.03	0.00	0.00	0.00
FIRE STATION #14 RECONSTRUCTION	330581	696,250.00	696,250.00	0.00	0.00	0.00
AZALEA PARK NEIGHBORHOOD IDENTIFICATION	390860	20,000.00	0.00	0.00	0.00	20,000.00
AZALEA PARK NEIGHBORHOOD IDENTIFICATION ENCHANCEMNT	390861	0.00	0.00	47,327.74	0.00	-47,327.74
I-15 BRIDGE ENHANCEMENT	523450	170,982.08	170,982.08	0.00	0.00	0.00
EUCLID AVENUE IMPROVEMENT	526990	274,630.98	149,894.41	3,293.42	267.73	121,175.42
EUCLID AVENUE CORRIDOR IMPROVEMENTS	527430	65,369.02	32,469.02	0.00	0.00	32,900.00
TS/SL AT EUCLID AVE AND HOME AVE	629226	95,662.13	95,662.13	0.00	0.00	0.00
TS/SL AT 60TH ST AND UNIVERSITY AVE	629227	23,631.24	23,631.24	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,276,941.75	2,062,026.25	87,900.09	267.73	126,747.68
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		127,015.41				
P-T-D ASSESSMENT REVENUE RECEIVED		2,448,406.63		300,485.36	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		436,833.45		28,810.60	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,276,941.75				
TOTAL UNEXPENDED BAL AT 06/30/07		735,313.74		241,395.87	NET REVENUES	
FUND BALANCE	608,298.33					
ENCUMBERED & UNENCUMBERED BALANCES	127,015.41					
REVENUE COLLECTED (7/1/02-06/30/07)		-839,176.92				
CASH BALANCE AT 1/1/89		-552,705.98		493,917.87	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		735,313.74	ENDING CASH BAL (= UNEXP BAL)	
79505 MIDWAY/PACIFIC HWY URBAN COMM						
MIDWAY ADMIN. COSTS	016402	266,611.97	263,283.48	3,328.49	0.00	0.00
BARNETT AVE AND UPSHUR DR. STORM DRAIN	112880	51,328.11	51,328.11	0.00	0.00	0.00
MIDWAY DR. AND KEMPER ST. STORM DRAIN	112890	50,000.00	50,000.00	0.00	0.00	0.00
TAYLOR ST. PUMP STATION UPGRADE	112900	114,997.97	114,997.97	0.00	0.00	-0.00
PACIFIC HIGHWAY ARCH	120930	15,000.00	15,000.00	0.00	0.00	0.00
FIRE STATION #20 RENOVATION-PHASE I	330960	473,765.04	473,765.04	0.00	0.00	0.00
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	350670	208,000.00	207,205.18	0.00	794.82	-0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	10,500.00	0.00	10,500.00	0.00	0.00

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	524950	53,000.00	53,000.00	0.00	0.00	0.00
T/S INTERCONNECT-SPORTS ARENA BLVD.	622940	75,000.00	75,000.00	0.00	0.00	0.00
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	630180	18,145.70	18,145.70	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,336,348.79	1,321,725.48	13,828.49	794.82	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		794.82				
P-T-D ASSESSMENT REVENUE RECEIVED		2,280,206.21		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		453,595.50		72,581.56	CURRENT INTEREST	
TRANSFER IN/OUT		2,434.60		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,336,348.79				
TOTAL UNEXPENDED BAL AT 06/30/07		1,400,682.34		58,753.07	NET REVENUES	
FUND BALANCE	1,399,887.52					
ENCUMBERED & UNENCUMBERED BALANCES	794.82					
REVENUE COLLECTED (7/1/02-06/30/07)		-1,363,298.72				
CASH BALANCE AT 1/1/89		-328,669.01		1,341,929.27	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		1,400,682.34	ENDING CASH BAL (= UNEXP BAL)	

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
79506 NAVAJO URBAN COMM						
WARING ROAD IRRIGATION AND LANDSCAPING	008814	5,000.00	5,000.00	0.00	0.00	0.00
NAVAJO ADMIN. COSTS	016402	187,244.87	139,092.91	48,151.96	0.00	-0.00
LAKE MURRAY COMMUNITY PARK COMFORT STATION	294470	99,383.71	99,383.71	0.00	0.00	0.00
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	295300	138,421.00	138,421.00	0.00	0.00	0.00
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	295310	345,000.00	345,000.00	0.00	0.00	0.00
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	295550	128,536.00	128,536.00	0.00	0.00	0.00
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	295970	150,000.00	150,000.00	0.00	0.00	0.00
DAILARD PARK DEVELOPMENT	296460	183,700.00	183,700.00	0.00	0.00	0.00
LAKE MURRAY COMMUNITY PARK ARTIFICIAL TURF FIELD	298920	20,000.00	0.00	0.00	0.00	20,000.00
SAN CARLOS BRANCH LIBRARY	350880	600,711.75	50,711.75	137,690.71	251,554.79	160,754.50
COLLEGE AVENUE MEDIAN IMPROVEMENTS	524930	25,000.00	25,000.00	0.00	0.00	-0.00
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	611047	20,000.00	20,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	10,000.00	0.00	0.00	0.00	10,000.00
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	622931	119,901.89	119,901.89	0.00	0.00	0.00
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.	629225	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,092,899.22	1,464,747.26	185,842.67	251,554.79	190,754.50
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		442,309.29				
P-T-D ASSESSMENT REVENUE RECEIVED		2,176,380.98		109,758.60	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		500,049.69		56,765.65	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,092,899.22				
TOTAL UNEXPENDED BAL AT 06/30/07		1,025,840.74		-19,318.42	NET REVENUES	
FUND BALANCE	583,531.45					
ENCUMBERED & UNENCUMBERED BALANCES	442,309.29					
REVENUE COLLECTED (7/1/02-06/30/07)		-824,593.69				

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CASH BALANCE AT 1/1/89	-31,741.20		1,045,159.16	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0	169,505.85		1,025,840.74	ENDING CASH BAL (= UNEXP BAL)
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<u>79507</u> PACIFIC BEACH URBAN COMM					
PACIFIC ADMIN. COSTS	016402	245,402.94	228,174.49	17,228.45	0.00
PAC BEACH DR. PUMP STATION	112930	199,377.44	199,377.44	0.00	0.00
OLIVER AVE AND REED AVE STORM DRAIN	121490	8,477.94	8,477.94	0.00	0.00
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	294200	135,139.01	135,139.01	0.00	0.00
CAPEHART OPEN SPACE PARK IMPROVEMENT	295320	123,000.00	120,609.27	0.00	2,022.40
PACIFIC BEACH ELEMENTARY SCHOOL	296580	70,000.00	70,000.00	0.00	0.00
PACIFIC BEACH COMM PARK-REQUIREMENTS	297650	512,870.00	512,699.55	4,823.91	0.00
EARL AND BIRDIE TAYLOR BRANCH LIB.	350730	711,000.00	711,000.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524611	25,000.00	0.00	25,000.00	0.00
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TOTAL APPROPRIATIONS		2,030,267.33	1,985,477.70	47,052.36	2,022.40
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ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		-2,262.73			
P-T-D ASSESSMENT REVENUE RECEIVED		2,151,910.96		119,880.28	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		440,930.07		27,472.98	CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-2,030,267.33			
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TOTAL UNEXPENDED BAL AT 06/30/07		560,310.97		100,300.90	NET REVENUES
FUND BALANCE	562,573.70				
ENCUMBERED & UNENCUMBERED BALANCES	-2,262.73				
REVENUE COLLECTED (7/1/02-06/30/07)		-711,557.46			
CASH BALANCE AT 1/1/89		-158,522.17		460,010.07	BEGINNING CASH BALANCE
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GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		560,310.97	ENDING CASH BAL (= UNEXP BAL)
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<u>79508</u> PENINSULA URBAN COMM					
PENINSULA ADMIN. COSTS	016402	176,863.21	158,995.03	17,868.18	0.00
REC. FAC IMP @ RICHARD HENRY DANA CENTER	018041	100,000.00	100,000.00	0.00	0.00
SUNSET CLIFFS SHORELINE PARK	280050	65,000.00	65,000.00	0.00	0.00
TRAFFIC SIGNAL	284854	110,664.94	110,664.94	0.00	0.00
POINT LOMA COMMUNITY PARK	294340	182,000.00	182,000.00	0.00	-0.00
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	295810	585,000.00	45,080.95	29,847.90	13,930.21
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	298710	175,000.00	31,218.17	78,792.67	63,964.64
VENTILATION IMPROVEMENTS (FIRE STATION #22)	330792	6,101.62	6,101.62	0.00	0.00
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	350670	651,000.00	651,000.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	43,500.00	0.00	43,500.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00
TS & SL @ CATALINA & VOLTAIRE STREET	622901	59,839.16	59,839.16	0.00	0.00
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TOTAL APPROPRIATIONS		2,157,968.93	1,412,899.87	170,008.75	77,894.85
		=====	=====	=====	=====
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		575,060.31			
P-T-D ASSESSMENT REVENUE RECEIVED		2,080,637.12		221,702.10	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		482,172.85		45,501.69	CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-2,157,968.93			
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TOTAL UNEXPENDED BAL AT 06/30/07		979,901.35		97,195.04	NET REVENUES
FUND BALANCE	404,841.04				
ENCUMBERED & UNENCUMBERED BALANCES	575,060.31				
REVENUE COLLECTED (7/1/02-06/30/07)		-707,083.67			
CASH BALANCE AT 1/1/89		-136,373.24		882,706.31	BEGINNING CASH BALANCE

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		136,444.44		979,901.35	ENDING CASH BAL (= UNEXP BAL)	
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<u>79509</u> SKYLINE/PARADISE URB COMM						
SKYLINE/PARADISE ADMIN. COSTS	016402	99,450.19	91,379.33	8,070.86	0.00	0.00
PARKSIDE AVENUE DRAIN	112790	14,024.99	14,024.99	0.00	0.00	0.00
BLUERIDGE AND RACHEL DRAIN	121290	15,000.00	15,000.00	0.00	0.00	0.00
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	294430	65,000.00	65,000.00	0.00	0.00	0.00
PARADISE HILLS COMM PARK IMPROVEMENTS	295741	169,888.20	169,888.20	0.00	-0.00	0.00
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	295920	30,000.00	24,810.42	10,969.38	0.00	-5,779.80
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	298100	128,000.00	128,000.00	0.00	0.00	-0.00
VENTILATION IMPROVEMENTS (FIRE STATION 32)	330792	9,382.63	9,382.63	0.00	0.00	0.00
SKILINE HILLS LIBRARY	351070	545,000.00	0.00	545,000.00	0.00	0.00
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	526540	63,000.00	63,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,138,746.01	580,485.57	564,040.24	-0.00	-5,779.80
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		-5,779.80				
P-T-D ASSESSMENT REVENUE RECEIVED		1,078,358.91		56,320.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		134,830.59		14,292.73	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,138,746.01				
TOTAL UNEXPENDED BAL AT 06/30/07		68,663.69		-493,427.51	NET REVENUES	
FUND BALANCE	74,443.49					
ENCUMBERED & UNENCUMBERED BALANCES	-5,779.80					
REVENUE COLLECTED (7/1/02-06/30/07)		-654,139.26				
CASH BALANCE AT 1/1/89		-913.80		562,091.20	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		68,663.69	ENDING CASH BAL (= UNEXP BAL)	
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<u>79511</u> S.E. SAN DIEGO URBAN COMM						
SOUTHEAST AMDIN. COSTS	016402	316,287.78	277,783.23	38,504.55	0.00	-0.00
SOUTHEAST COMMUNITY PARK	294350	146,274.43	146,274.43	0.00	0.00	0.00
MARTIN LUTHER KING ELEMENTARY SCH.	294700	94,828.98	94,828.98	0.00	0.00	0.00
MARTIN LUTHER KING, JR. COMMUNITY PARK-SENIOR CTR	294790	27,000.00	0.00	0.00	0.00	27,000.00
ENCANTO COMMUNITY PARK-GENERAL DEV'T PLAN REVISION	294890	60,000.00	0.00	0.00	0.00	60,000.00
MEMORIAL SKATBOARD PARK	295150	140,000.00	140,000.00	0.00	0.00	0.00
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	297990	951.43	951.43	0.00	0.00	0.00
MOUNTAIN VIEW COMMUNITY CENTER	298330	440,000.00	440,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #12)	330792	17,087.24	17,087.24	0.00	0.00	0.00
MALCOLM X PARK LIBRARY RELOCATION	350790	700,000.00	700,000.00	0.00	0.00	0.00
LOGAN HEIGHTS BRANCH LIBRARY	351010	150,000.00	135,905.98	0.00	10,869.59	3,224.43

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REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	63,000.00	24,539.95	12,959.77	0.00	25,500.28
CONTRACT R-REMOVE ARCHITECTURAL BARRIERS	524622	46,982.98	46,982.98	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	37,500.00	37,500.00	0.00	0.00	0.00
43RD STREET WIDENING	525340	150,000.00	150,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	622900	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL APPROPRIATIONS		2,402,912.84	2,211,854.22	51,464.32	10,869.59	128,724.71
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		139,594.30				
P-T-D ASSESSMENT REVENUE RECEIVED		5,099,178.42		736,074.02	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		704,219.15		161,499.27	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,402,912.84				
TOTAL UNEXPENDED BAL AT 06/30/07		3,540,079.03		846,108.97	NET REVENUES	
FUND BALANCE	3,400,484.73					
ENCUMBERED & UNENCUMBERED BALANCES	139,594.30					
REVENUE COLLECTED (7/1/02-06/30/07)		-3,587,565.09				
CASH BALANCE AT 1/1/89		-145,833.11		2,693,970.06	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		3,540,079.03	ENDING CASH BAL (= UNEXP BAL)	
79512 UPTOWN URBAN COMM						
UPTOWN ADMIN. COSTS	016402	314,700.85	286,779.04	27,921.81	0.00	-0.00
HARVEY ROAD DRAIN	120670	117,000.00	117,000.00	0.00	0.00	0.00
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION	121040	10,000.00	10,000.00	0.00	0.00	0.00
FIRST AVENUE AND UNIVERSITY	121050	58,712.71	58,712.71	0.00	0.00	0.00
TROLLEY BARN NEIGHBORHOOD PARK DEV.	296120	289,000.00	289,000.00	0.00	0.00	0.00
WEST LEWIS AND FALCON STREETS MINI PARK	298860	450,000.00	0.00	66,383.88	25,953.23	357,662.89
WEST MAPLE CANYON MINI PARK	298910	375,000.00	0.00	10,763.93	65,400.00	298,836.07
ROSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	298960	400,000.00	10,638.19	11,180.18	65,378.00	312,803.63
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	299190	500,000.00	0.00	0.00	65,378.00	434,622.00
FIRE STATION NO.5 HILLCREST	331040	50,500.00	0.00	0.00	0.00	50,500.00
FIRE STATION #8 MISSION HILLS	331080	63,500.00	0.00	67,464.84	0.00	-3,964.84
MISSION HILLS BRANCH LIBRARY	350960	511,500.00	161,500.00	84,787.77	111,152.73	154,059.50
HILLCREST STREET SCAPE IMPROVEMENTS	392131	250,000.00	140,000.00	114,678.55	10,499.45	-15,178.00
HILLCREST STREET SCAPE IMPROVEMENTS - PHASE II	392160	60,000.00	0.00	12,334.16	6,000.00	41,665.84
WASHINGTON ST @ INDIA ST MEDIAN IMPROVEMENTS	392163	0.00	15,919.60	18,420.20	0.00	-34,339.80
ARCHITECTURAL BARRIERS REMOVAL	524610	35,000.00	0.00	0.00	0.00	35,000.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	24,000.00	20,989.81	3,010.19	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524615	98,694.20	98,694.20	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	36,000.00	36,000.00	0.00	0.00	0.00
FIRST AVE BRIDGE OVER MAPLE CANYON	525540	411,000.00	48,238.27	141,721.36	160,173.00	60,867.37
HILLCREST CORRIDOR MOBILITY STUDY	527570	50,000.00	0.00	4,000.00	46,000.00	0.00
UNIVERSITY AVE & FRONT STREET POP-OUT	527590	150,000.00	0.00	26,921.49	0.00	123,078.51

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TS SUBSYSTEM LAUREL STREET	622911	62,423.84	62,423.84	0.00	0.00	0.00
HILLCREST TS SUBSYSTEMS-DIF FUNDED	622913	148,150.00	148,150.00	0.00	0.00	0.00
TS/SL 7TH AND ROBINSON	629223	71,525.74	71,525.74	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		4,536,707.34	1,575,571.40	589,588.36	555,934.41	1,815,613.17
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		2,371,547.58				
P-T-D ASSESSMENT REVENUE RECEIVED		6,114,077.03		1,065,125.32	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		626,914.67		238,839.01	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-4,536,707.34				
TOTAL UNEXPENDED BAL AT 06/30/07		4,575,831.94		714,375.97	NET REVENUES	
FUND BALANCE	2,204,284.36					
ENCUMBERED & UNENCUMBERED BALANCES	2,371,547.58					
REVENUE COLLECTED (7/1/02-06/30/07)		-5,305,285.46				
CASH BALANCE AT 1/1/89		-183,587.90		3,861,455.97	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		4,575,831.94	ENDING CASH BAL (= UNEXP BAL)	
79513 CENTRE CITY DIF-ADMIN						
CENTRE CITY ADMIN. COSTS	016402	260,503.06	218,457.15	42,045.91	0.00	-0.00
BEECH ST. UNDERDRAIN RECONSTRUCITON	112760	70,024.75	70,024.75	0.00	0.00	0.00
RECONSTRUCTION OF STATE DRAIN SYS	120720	100,000.00	100,000.00	0.00	0.00	0.00
16TH STREET DRAIN	120730	410,575.25	410,575.25	0.00	0.00	0.00
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	524608	44,572.64	44,572.64	0.00	0.00	0.00
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	524622	11,000.00	11,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	9,000.00	9,000.00	0.00	0.00	0.00
LAUREL STREET WIDENING - HARBOR DR TO I-5	525480	39,369.74	39,369.74	0.00	0.00	0.00
CENTRAL CITY INTERSECTION POPOUTS	527160	15,000.00	0.00	0.00	0.00	15,000.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	12,676.17	0.00	0.00	0.00	12,676.17
T/SQASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	622902	37,323.83	37,323.83	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	622922	64,785.24	64,785.24	0.00	0.00	0.00
TS/SYSTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	681037	33,000.00	33,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,107,830.68	1,038,108.60	42,045.91	0.00	27,676.17
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		27,676.17				
P-T-D ASSESSMENT REVENUE RECEIVED		5,502,343.55		2,848,322.13	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		553,320.28		180,319.36	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,107,830.68				
TOTAL UNEXPENDED BAL AT 06/30/07		4,975,509.32		2,986,595.58	NET REVENUES	
FUND BALANCE	4,947,833.15					
ENCUMBERED & UNENCUMBERED BALANCES	27,676.17					
REVENUE COLLECTED (7/1/02-06/30/07)		-5,085,785.77				
CASH BALANCE AT 1/1/89		-102,364.10		1,988,913.74	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		4,975,509.32	ENDING CASH BAL (= UNEXP BAL)	
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<u>79514</u> LA JOLLA URBAN COMM						
LA JOLLA ADMIN. COSTS	016402	377,208.11	352,695.46	24,512.65	0.00	-0.00
EADS AVENUE DRAIN	112780	108,450.86	108,450.86	0.00	0.00	-0.00
LA JOLLA BL STORM DRAIN	112920	76,198.00	76,198.00	0.00	0.00	0.00
COAST BLVD (303) DRAIN	113010	110,000.00	110,000.00	0.00	0.00	-0.00
SOUTH KELLOGG PARK RESTROOM	294710	50,000.00	50,000.00	0.00	0.00	0.00
COAST BLVD WALKWAY IMPROVEMENTS	294860	70,000.00	70,000.00	0.00	0.00	0.00
KELLOGG PARK IMPROVEMENTS	295950	6,000.00	6,000.00	0.00	0.00	0.00
KELLOGG PARK COMFORT STATION	296930	26,000.00	26,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #13)	330796	12,000.00	12,000.00	0.00	0.00	0.00
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN	350830	11,702.41	11,702.41	0.00	0.00	0.00
RECONFIG LAJOLLA SHORES DR/TORREY PINES/ARDATH HV	525830	1,122,109.16	1,079,671.28	0.00	42,437.88	-0.00
PROSPECT ST. PEDESTRIAN PROMENADE	526480	3,422.32	3,422.32	0.00	0.00	0.00
COAST BLVD BLUFF STABILIZATION	526700	70,000.00	11,386.84	83,167.41	-31,530.47	6,976.22
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	527170	1,601,000.00	240,000.00	297,051.27	991,988.84	71,959.89
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE1	527183	49,000.00	10,195.82	28,814.11	0.00	9,990.07
MODIFY/MODERNIZE TRAFFIC SIGNALS- DIF FUNDED	622900	8.57	0.00	0.00	0.00	8.57
LAJOLLA SCENIC DRIVE TRAFFIC SIGNAL	622903	20,991.43	20,991.43	0.00	0.00	0.00
TRAFFIC SIGNALS-DIF FUNDED	622920	1,017.63	0.00	0.00	0.00	1,017.63
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN	622924	29,020.00	29,020.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE	622925	20,280.36	20,280.36	0.00	0.00	0.00
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL	622932	118,982.37	118,982.37	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,883,391.22	2,356,997.15	433,545.44	1,002,896.25	89,952.38
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		1,092,848.63				
P-T-D ASSESSMENT REVENUE RECEIVED		4,354,770.47		279,792.26	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		788,404.26		127,305.31	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-3,883,391.22				
TOTAL UNEXPENDED BAL AT 06/30/07		2,352,632.14		-26,447.87	NET REVENUES	
FUND BALANCE	1,259,783.51					
ENCUMBERED & UNENCUMBERED BALANCES	1,092,848.63					
REVENUE COLLECTED (7/1/02-06/30/07)		-2,940,049.16				
CASH BALANCE AT 1/1/89		-114,995.09		2,379,080.01	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		2,352,632.14	ENDING CASH BAL (= UNEXP BAL)	
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<u>79516</u> OCEAN BEACH URBAN COMM						
OCEAN BEACH ADMIN COSTS	016402	95,471.51	88,441.81	7,029.70	0.00	-0.00

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OCEAN BEACH SARATOGA PARK	294330	53,751.40	53,751.40	0.00	0.00	-0.00
OCEAN BEACH BRANCH LIBRARY	351000	71,500.00	71,499.73	0.00	0.27	0.00
ARCHITECTURAL BARRIERS FOR HANDICAPPED	524606	48,161.79	48,161.79	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524619	64,000.00	64,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	13,500.00	13,500.00	0.00	0.00	0.00
SUNSET CLIFFS BOULEVARD WIDENING	526980	30,000.00	30,000.00	0.00	0.00	0.00
TS SUBSYSTEM SUNSET CLIFFS BLVD.	622911	60,000.00	60,000.00	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		436,384.70	429,354.73	7,029.70	0.27	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		0.27				
P-T-D ASSESSMENT REVENUE RECEIVED		472,821.17		27,567.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		103,334.06		6,791.81	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-436,384.70				
TOTAL UNEXPENDED BAL AT 06/30/07		139,770.80		27,329.11	NET REVENUES	
FUND BALANCE	139,770.53					
ENCUMBERED & UNENCUMBERED BALANCES	0.27					
REVENUE COLLECTED (7/1/02-06/30/07)		-117,094.49				
CASH BALANCE AT 1/1/89		-7,856.09		112,441.69	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		14,820.22		139,770.80	ENDING CASH BAL (= UNEXP BAL)	
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<u>79517</u> OTAY MESA/NESTOR URB COMM						
OTAY MESA-NESTOR ADMIN.	016402	179,184.95	176,148.13	3,036.82	0.00	0.00
DAHLIA AVE & DONAX AVE STORM DRAIN	112810	127,000.00	127,000.00	0.00	0.00	0.00
MONTGOMERY WALLER COMMUNITY PARK TOT LOT	294190	119,180.72	119,180.72	0.00	0.00	0.00
OTAY VALLEY ATHLETIC COMPLEX	295500	50,000.00	50,000.00	0.00	0.00	0.00
SILVERWING NEIGHBORHOOD PARK-REQ.	295770	22,491.39	22,491.39	0.00	0.00	0.00
MONTGOMERY-WALLER COMMUNITY PARK-REQ	297410	56,877.11	56,877.11	0.00	0.00	0.00
MONT-WALLER COMM PARK-PHASE II	297620	144.35	144.35	0.00	0.00	0.00
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	297670	280,000.00	280,000.00	0.00	0.00	0.00
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	298660	225,000.00	225,000.00	0.00	-0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #6)	330794	8,599.37	8,599.37	0.00	0.00	0.00
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	350870	375,000.00	300,000.00	23,251.01	11,800.00	39,948.99
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS	524622	10,000.00	10,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524624	4,500.00	4,500.00	0.00	0.00	0.00
SATURN BOULEVARD-PALM AVE TO CORONADO AVE	525530	55,000.00	55,000.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE	622927	97,582.08	97,582.08	0.00	0.00	-0.00
	681078	160,000.00	0.00	26,915.01	0.00	133,084.99

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TOTAL APPROPRIATIONS		1,770,559.97	1,532,523.15	53,202.84	11,800.00	173,033.98
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		184,833.98				
P-T-D ASSESSMENT REVENUE RECEIVED		1,631,005.88		35,452.91	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		254,743.50		19,322.41	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,770,559.97				
TOTAL UNEXPENDED BAL AT 06/30/07		300,023.39		1,572.48	NET REVENUES	
FUND BALANCE	115,189.41					
ENCUMBERED & UNENCUMBERED BALANCES	184,833.98					
REVENUE COLLECTED (7/1/02-06/30/07)		-748,188.35				
CASH BALANCE AT 1/1/89		-130,656.56		298,450.91	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		300,023.39	ENDING CASH BAL (= UNEXP BAL)	
79518 SAN YSIDRO URBAN COMM						
SAN YSIDRO ADMIN. COSTS	016402	186,814.97	144,946.17	41,868.80	0.00	0.00
SAN YSIDRO BLVD. STORM DRAIN STUDY	120710	31,000.00	31,000.00	0.00	0.00	0.00
CORAL GATE PARKS	287998	1,212,716.73	1,212,615.55	0.00	0.00	101.18
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS	294500	50,000.00	50,000.00	0.00	0.00	0.00
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS	294610	37,735.71	37,735.71	0.00	0.00	0.00
SAN YSIDRO ATHLETIC AREA	296310	32,927.89	32,927.89	0.00	0.00	0.00
LA MIRADA ELEMENTARY JOINT USE YR-37-001 02 RESO	296570	110,000.00	0.00	0.00	0.00	110,000.00
VISTA TERRACE TOT LOT PARK UPGRADES	299160	240,000.00	0.00	0.00	0.00	240,000.00
FIRE STATION #29 SAN YSIDRO	331030	600,000.00	600,000.00	0.00	0.00	-0.00
SAN YSIDRO BRANCH LIBRARY	350930	316,000.00	163,861.04	12,549.09	0.00	139,589.87
MODIFICATION OF OLD SOUTHERN POLICE STATION	360600	45,000.00	45,000.00	0.00	0.00	0.00
SAN YSIDRO COMMUNITY ACTIVITY CENTER	371830	252,000.00	252,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H	524617	23,201.88	23,201.88	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	14,000.00	14,000.00	0.00	0.00	0.00
SAN YSIDRO BOULEVARD IMPROVEMENTS	526500	182,767.03	182,767.03	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,334,164.21	2,790,055.27	54,417.89	0.00	489,691.05
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		489,691.05				
P-T-D ASSESSMENT REVENUE RECEIVED		3,032,263.19		53,421.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		439,919.93		31,691.38	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-3,334,164.21				
TOTAL UNEXPENDED BAL AT 06/30/07		627,709.96		30,694.49	NET REVENUES	
FUND BALANCE	138,018.91					
ENCUMBERED & UNENCUMBERED BALANCES	489,691.05					
REVENUE COLLECTED (7/1/02-06/30/07)		-1,695,360.41				
CASH BALANCE AT 1/1/89		-62,546.90		597,015.47	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		627,709.96	ENDING CASH BAL (= UNEXP BAL)	
<u>79519</u> COLLEGE AREA						
COLLEGE AREA ADMIN. COSTS	016402	126,460.86	107,211.74	5,627.62	0.00	13,621.50
AUGUSTANA PLACE DRAIN	112720	30,000.00	30,000.00	0.00	0.00	0.00
ALCORN PLACE DRAIN	112730	30,252.71	30,252.71	0.00	0.00	0.00
LINDO PASEO STORM DRAIN	112850	7,000.00	7,000.00	0.00	0.00	0.00
ADELPHI PLACE DRAIN	112950	25,000.00	25,000.00	0.00	0.00	0.00
AUSTIN PLACE DRAIN	112960	29,121.71	29,121.71	0.00	0.00	0.00
COLLEGE HEIGHTS BRANCH LIBRARY	350710	50,000.00	50,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	524609	38,561.35	38,561.35	0.00	0.00	0.00
TOTAL APPROPRIATIONS		336,396.63	317,147.51	5,627.62	0.00	13,621.50
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		13,621.50				
P-T-D ASSESSMENT REVENUE RECEIVED		489,720.18		64,161.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		79,584.06		9,990.38	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-336,396.63				
TOTAL UNEXPENDED BAL AT 06/30/07		246,529.11		68,523.76	NET REVENUES	
FUND BALANCE	232,907.61					
ENCUMBERED & UNENCUMBERED BALANCES	13,621.50					
REVENUE COLLECTED (7/1/02-06/30/07)		-255,765.11				
CASH BALANCE AT 1/1/89		-2,787.82		178,005.35	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		246,529.11	ENDING CASH BAL (= UNEXP BAL)	
<u>79520</u> BARRIO LOGAN						
BARRIO LOGAN ADMIN	016402	17,093.87	6,759.79	9,032.86	0.00	1,301.22
TOTAL APPROPRIATIONS		17,093.87	6,759.79	9,032.86	0.00	1,301.22
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		1,301.22				
P-T-D ASSESSMENT REVENUE RECEIVED		69,176.87		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		4,644.11		3,323.26	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-17,093.87				
TOTAL UNEXPENDED BAL AT 06/30/07		58,028.33		-5,709.60	NET REVENUES	
FUND BALANCE	56,727.11					
ENCUMBERED & UNENCUMBERED BALANCES	1,301.22					
REVENUE COLLECTED (7/1/02-06/30/07)		-73,820.98				
CASH BALANCE AT 1/1/89		0.00		63,737.93	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		58,028.33	ENDING CASH BAL (= UNEXP BAL)	
<u>79521</u> CLAIEMONT MESA - URBAN COMM						
CLAIREMONT MESA ADMIN. COSTS	016402	185,905.91	174,864.07	11,041.84	0.00	0.00
BORRESON STREET STORM DRAIN	112981	14,403.34	14,403.34	0.00	0.00	-0.00
CLAIREMONT COMMUNITY PARK	294180	2,877.11	2,877.11	0.00	0.00	-0.00
EAST CLAIEMONT ATHLETIC AREA - PHASE II	294400	444,450.92	444,450.92	0.00	0.00	0.00
EAST CLAIEMONT ATHLETIC FIELD-SENIOR FIELD	294670	65,000.00	59,181.12	3,166.71	0.00	2,652.17
NORTH CLAIEMONT COMM PARK- RECREATION TOT	294680	50,000.00	50,000.00	0.00	0.00	-0.00
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA	294690	81,000.00	89,805.13	0.00	0.00	-8,805.13
EAST CLAIEMONT ATHLETIC AREA	296880	247,000.00	247,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENT-APPARATUS	330805	13,255.86	13,255.86	0.00	0.00	0.00
BALBOA BRANCH LIBRARY EXTENTION	350620	55,000.00	55,000.00	0.00	0.00	-0.00
BALBOA BRANCH LIBRARY	351020	65,000.00	65,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	27.87	27.87	0.00	0.00	-0.00
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.	622923	33,224.31	33,224.31	0.00	0.00	-0.00
T/S CLAIEMONT DRIVE & RAPPAHANNOCK DRIVE	630200	54,006.58	54,006.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,311,151.90	1,303,096.31	14,208.55	0.00	-6,152.96
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		-6,152.96				
P-T-D ASSESSMENT REVENUE RECEIVED		1,490,052.04		339,455.78	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		249,713.45		12,410.12	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,311,151.90				
TOTAL UNEXPENDED BAL AT 06/30/07		422,460.63		337,657.35	NET REVENUES	
FUND BALANCE	428,613.59					
ENCUMBERED & UNENCUMBERED BALANCES	-6,152.96					
REVENUE COLLECTED (7/1/02-06/30/07)		-437,904.08				
CASH BALANCE AT 1/1/89		-219,229.57		84,803.28	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		422,460.63	ENDING CASH BAL (= UNEXP BAL)	
<u>79522</u> MISSION BEACH - URBAN COMM						
MISSION BEACH ADMIN. COSTS	016402	51,742.60	46,409.75	5,332.85	0.00	0.00
SANTA CLARA POINT REC. CENTER	220950	23,237.23	23,237.23	0.00	0.00	0.00
SANTA CLARA RECREATION CENTER REPLACEMENT STUDY	229480	16,000.00	0.00	0.00	0.00	16,000.00
SANTA CLARA POINT REC. CENTER	294520	88,164.63	88,164.63	0.00	0.00	-0.00
ARCH BARRIERS REMOVAL-CONTRACT B	524613	69,318.98	69,318.98	0.00	0.00	0.00

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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000313

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
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TOTAL APPROPRIATIONS		248,463.44	227,130.59	5,332.85	0.00	16,000.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		16,000.00				
P-T-D ASSESSMENT REVENUE RECEIVED		311,219.59		20,670.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		55,974.85		6,720.48	CURRENT INTEREST	
TRANSFER IN/OUT		1,840.63		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-248,463.44				
TOTAL UNEXPENDED BAL AT 06/30/07		136,571.63		22,057.63	NET REVENUES	
FUND BALANCE	120,571.63					
ENCUMBERED & UNENCUMBERED BALANCES	16,000.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-87,205.95				
CASH BALANCE AT 1/1/89		-84,336.06		114,514.00	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		136,571.63	ENDING CASH BAL (= UNEXP BAL)	
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<u>79523</u> OLD SAN DIEGO - URBAN COMM						
OLD SAN DIEGO ADMIN. COSTS	016402	78,786.48	76,965.60	1,820.88	0.00	-0.00
SAN DIEGO AVE. IMPROVEMENTS	112840	45,000.00	45,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524610	16,000.00	0.00	0.00	0.00	16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	524616	45,000.00	45,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	13,269.12	0.00	0.00	0.00	13,269.12
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	622901	21,000.00	21,000.00	0.00	0.00	0.00
FY 02 MODERNIZE TRAFFIC SIGNALS	622904	16,730.88	16,730.88	0.00	0.00	0.00
TOTAL APPROPRIATIONS		235,786.48	204,696.48	1,820.88	0.00	29,269.12
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		29,269.12				
P-T-D ASSESSMENT REVENUE RECEIVED		325,240.21		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		71,761.20		9,864.63	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-235,786.48				
TOTAL UNEXPENDED BAL AT 06/30/07		190,484.05		8,043.75	NET REVENUES	
FUND BALANCE	161,214.93					
ENCUMBERED & UNENCUMBERED BALANCES	29,269.12					
REVENUE COLLECTED (7/1/02-06/30/07)		-57,644.13				
CASH BALANCE AT 1/1/89		0.00		182,440.30	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		132,839.92		190,484.05	ENDING CASH BAL (= UNEXP BAL)	
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<u>79526</u> SERRA MESA - URBAN COMMUNITY						
SERRA MESA ADMIN. COSTS	016402	118,609.32	109,375.91	9,233.41	0.00	0.00

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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000314

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538	079530	1,189,111.42	1,189,111.42	0.00	0.00	0.00
SHARP HEALTHCARE REIMB/GENESEE AVE & SR163	280629	149,586.00	149,586.00	0.00	0.00	0.00
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMENT	280630	45,000.00	45,000.00	0.00	0.00	0.00
SHARP HEALTHCARE RIMB AGMT HEALTH CENTER DRIVE	280667	372,788.00	372,788.00	0.00	0.00	0.00
SERRA MESA BRANCH LIBRARY	350890	582,500.00	7,500.00	195,607.96	162,952.20	216,439.84
TOTAL APPROPRIATIONS		2,457,594.74	1,873,361.33	204,841.37	162,952.20	216,439.84
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		379,392.04				
P-T-D ASSESSMENT REVENUE RECEIVED		3,119,552.52		245,030.32	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		375,601.58		80,814.54	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,457,594.74				
TOTAL UNEXPENDED BAL AT 06/30/07		1,416,951.40		121,003.49	NET REVENUES	
FUND BALANCE	1,037,559.36					
ENCUMBERED & UNENCUMBERED BALANCES	379,392.04					
REVENUE COLLECTED (7/1/02-06/30/07)		-2,016,603.26				
CASH BALANCE AT 1/1/89		-86,918.90		1,295,947.91	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		1,416,951.40	ENDING CASH BAL (= UNEXP BAL)	
79527 TORREY PINES - URBAN COMMUNITY						
TORREY PINES ADMIN.COSTS	016402	172,128.67	169,255.27	2,644.39	0.00	229.01
ARCH. BARRIERS REMOVAL-CONTRACT C	524612	75,081.04	75,081.04	0.00	0.00	-0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524621	58,762.49	58,762.49	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	21,237.51	21,237.51	0.00	0.00	0.00
CARMEL VALLEY RD 300 E/O PORTOFINO DR DEL MAR CITY	525170	562,000.00	562,000.00	0.00	0.00	0.00
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	525470	109,659.92	109,659.92	0.00	0.00	0.00
DEL MAR HEIGHTS ROAD CENTER MEDIAN	526860	455,000.00	198,609.95	7,414.26	0.00	248,975.79
NORTH TORREY PINES RD BRIDGE OVER SOLEDAD CREEK	530500	68,000.00	68,000.00	0.00	0.00	0.00
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWAY	622921	95,100.00	95,100.00	0.00	0.00	0.00
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	629230	125,000.00	125,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,741,969.63	1,482,706.18	10,058.65	0.00	249,204.80
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		249,204.80				
P-T-D ASSESSMENT REVENUE RECEIVED		1,477,238.28		48,894.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		424,922.81		19,312.39	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,741,969.63				
TOTAL UNEXPENDED BAL AT 06/30/07		409,396.26		58,147.74	NET REVENUES	
FUND BALANCE	160,191.46					
ENCUMBERED & UNENCUMBERED BALANCES	249,204.80					
REVENUE COLLECTED (7/1/02-06/30/07)		-404,961.31				
CASH BALANCE AT 1/1/89		-57,021.85		351,248.52	BEGINNING CASH BALANCE	

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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000315

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		409,396.26	ENDING CASH BAL (= UNEXP BAL)	
<u>79528</u> UNIVERSITY CITY SO.-URBAN COMM						
UNIVERSITY CITY SOUTH ADMIN. COSTS	016402	58,788.97	54,716.69	1,303.72	0.00	2,768.56
ARCH. BARRIERS REMOVAL-CONTRACT D	524611	60,000.00	60,000.00	0.00	0.00	0.00
REMOVAL OF ARCHETECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR	622905	24,023.08	24,023.08	0.00	0.00	0.00
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR	622929	100,869.67	100,869.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		246,681.72	242,609.44	1,303.72	0.00	2,768.56
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		2,768.56				
P-T-D ASSESSMENT REVENUE RECEIVED		419,499.49		75,796.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		52,461.24		8,999.91	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-246,681.72				
TOTAL UNEXPENDED BAL AT 06/30/07		228,047.57		83,492.19	NET REVENUES	
FUND BALANCE	225,279.01					
ENCUMBERED & UNENCUMBERED BALANCES	2,768.56					
REVENUE COLLECTED (7/1/02-06/30/07)		-223,838.50				
CASH BALANCE AT 1/1/89		-65,134.13		144,555.38	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		228,047.57	ENDING CASH BAL (= UNEXP BAL)	
<u>79529</u> MISSION VALLEY-URBAN COMM.						
MISSION VALLEY ADMIN. COSTS	016402	532,269.94	509,940.34	22,329.60	0.00	-0.00
MISSION VALLEY LIBRARY	350920	6,257,682.99	6,251,096.25	0.00	-0.00	6,586.74
CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY	524470	432,868.04	432,868.04	0.00	0.00	0.00
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163	524500	60,189.73	60,189.73	0.00	0.00	0.00
ST RTE 163 TO FRIAR'S ROAD	524550	502,988.28	392,029.79	118,231.25	10,045.47	-17,318.23
TOTAL APPROPRIATIONS		7,785,998.98	7,646,124.15	140,560.85	10,045.47	-10,731.49
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		-686.02				
P-T-D ASSESSMENT REVENUE RECEIVED		8,242,988.55		647,199.24	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,411,899.39		134,682.84	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-7,785,998.98				
TOTAL UNEXPENDED BAL AT 06/30/07		2,868,202.94		641,321.23	NET REVENUES	
FUND BALANCE	2,868,888.96					
ENCUMBERED & UNENCUMBERED BALANCES	-686.02					
REVENUE COLLECTED (7/1/02-06/30/07)		-2,781,823.86				
CASH BALANCE AT 1/1/89		-491,471.91		2,234,113.32	BEGINNING CASH BALANCE	

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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000316

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/07	CUMULATIVE EXPENDITURES AS OF 06/30/06	EXPENDITURES FOR 7/1/06 THRU 06/30/07	ENCUMBERED BALANCE AS OF 06/30/07	UNENCUMBERED BALANCE AS OF 06/30/07
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		2,875,434.55	ENDING CASH BAL (= UNEXP BAL)	
<u>795291</u> MISSION VALLEY-LIF						
MISSION VALLEY BRANCH LIBRARY	350920	190,000.00	190,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,000.00	190,000.00	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		277,704.00		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		22,510.15		5,306.01	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-190,000.00				
TOTAL UNEXPENDED BAL AT 06/30/07		110,214.15		5,306.01	NET REVENUES	
FUND BALANCE	110,214.15					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-96,956.42				
CASH BALANCE AT 1/1/89		0.00		97,676.53	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		13,257.73		102,982.54	ENDING CASH BAL (= UNEXP BAL)	
<u>79530</u> KEARNY MESA-URBAN COMM						
KEARNY MESA ADMIN. COSTS	016402	479,732.79	455,669.25	21,167.79	0.00	2,895.75
FIRE APPARATUS STORAGE BLDG	330700	354,278.38	354,278.38	0.00	0.00	-0.00
SERRA MESA BRANCH LIBRARY	350890	7,768,000.00	6,876,011.38	891,988.62	0.00	0.00
KEARNY VILLA RD-200 FT NORTH OF SR-52	524830	234,460.44	234,460.44	0.00	0.00	0.00
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	525810	56,384.36	56,384.36	0.00	0.00	0.00
TS SUBSYSTEM CONVEY AERO TO RONSON	622914	116,702.34	116,702.34	0.00	0.00	0.00
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK	622916	76,456.96	76,456.96	0.00	0.00	-0.00
TS/SL SKYLINE/SYCHAR AND RUFFIN/RIDGEHAVEN	622923	3,465.22	3,465.22	0.00	0.00	0.00
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	622929	200,000.00	159,975.33	29,157.55	0.00	10,867.12
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	622933	140,000.00	140,000.00	0.00	0.00	0.00
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	629229	100,216.75	100,216.75	0.00	0.00	0.00
TRANSPORTATION RELATED REIMB AGMT TRANSFERS	795305	94,120.59	94,120.59	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,623,817.83	8,667,741.00	942,313.96	0.00	13,762.87
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		13,762.87				
P-T-D ASSESSMENT REVENUE RECEIVED		7,708,662.68		-157,778.90	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,106,032.77		31,070.87	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-9,623,817.83				

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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000317

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TOTAL UNEXPENDED BAL AT 06/30/07		204,640.49		-1,069,021.99	NET REVENUES	
FUND BALANCE	190,877.62					
ENCUMBERED & UNENCUMBERED BALANCES	13,762.87					
REVENUE COLLECTED (7/1/02-06/30/07)		-3,137,518.18				
CASH BALANCE AT 1/1/89		0.00		1,273,662.48	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		204,640.49	ENDING CASH BAL (= UNEXP BAL)	
<u>795305</u>						
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/07		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,599,271.39		550,908.82	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		137,672.72		80,878.17	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		0.00				
TOTAL UNEXPENDED BAL AT 06/30/07		1,736,944.11		631,786.99	NET REVENUES	
FUND BALANCE	1,736,944.11					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/02-06/30/07)		-1,736,944.11				
CASH BALANCE AT 1/1/89		0.00		1,105,157.12	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/07 OR \$0		0.00		1,736,944.11	ENDING CASH BAL (= UNEXP BAL)	
GRAND TOTAL URBAN IMPACT FEES (UIF)		55,581,448.22	45,213,381.49	3,906,840.17	2,139,435.79	4,321,790.77

CITY OF SAN DIEGO
SEWERAGE UTILITY EXPANSION FUND
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM JANUARY 1, 1988 THROUGH JUNE 30, 2007

000318

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/07	CUMULATIVE EXPENDITURES AS OF 6/30/06	EXPENDITURES FOR 7/1/06 THRU 6/30/07	ENCUMBERED BALANCE AS OF 6/30/07	UNENCUMBERED BALANCE AS OF 6/30/07
SOUTHBAY OUTFALL EXTENSION	409101	153,996,407.51	36,959,137.80	117,037,269.71	0.00	0.00
CHOLLAS VALLEY TRUNK SEWER	409102	4,416,342.65	4,199,035.62	3,432.56	0.00	213,874.47
OTAY RECLAIMED WATER PIPELINE	409103	15,622.26	15,622.26	0.00	0.00	0.00
EAST MISSION BAY RECLAIMED WATER PIPELINE	409104	373,944.70	373,944.70	0.00	0.00	0.00
MISSION VALLEY SLUDGE PIPELINE	409105	24,885.96	24,885.96	0.00	0.00	0.00
NORTH CITY RECLAIMED WATER PIPELINE	409106	206,877.30	206,877.30	0.00	0.00	0.00
OTAY VALLEY SLUDGE PIPELINE	409107	14,550.69	14,550.69	0.00	0.00	0.00
SOUTH BAY SECONDARY SEWER-PHASE I	409111	240,875.74	240,875.74	0.00	0.00	0.00
SOUTH BAY WATER RECLAMATION SEWERS	409113	29,373,619.81	7,472,618.99	21,901,000.82	0.00	0.00
SOUTHEAST OTAY MESA SLUDGE PIPELINE	409114	9,704.28	9,823.60	-119.32	0.00	-0.00
STATE OCEAN PLAN COMPLIANCE FACILITIES PHASE II	409115	15,517,157.80	15,517,157.80	0.00	0.00	0.00
ROSE CANYON TRUNK SEWER CWP	409200	2,865,607.62	2,865,607.62	0.00	0.00	0.00
SAN DIEGO RIVER OUTFALL - OUTSIDE ENG	409201	1,366,079.12	1,366,079.12	0.00	0.00	0.00
EAST MISSION GORGE TRUNK SEWER	409204	1,290,480.45	1,289,423.28	1,057.17	0.00	-0.00
POINT LOMA TUNNEL OUTFALL	409205	3,219,128.60	3,219,128.60	0.00	0.00	0.00
FIRP PH II DIGESTED SLUDGE & CENTRATE PIPELINES	409210	29,807,273.15	7,153,745.56	22,653,527.59	0.00	0.00
FIRP PHASE II STREET SLURRY SEAL	409211	559,999.95	134,399.99	425,599.96	0.00	0.00
METROPOLITAN OPERATION CENTER EXPANSION	409220	6,099,788.98	6,099,788.98	0.00	0.00	0.00
POINT LOMA OUTFALL REBALLASTING	409230	6,384,580.86	0.00	6,384,580.86	0.00	0.00
MOC II BUILD OUT	409240	1,628,090.24	1,628,090.24	0.00	0.00	0.00
PACIFIC HIGHWAY SEWER REPLACEMENT	409250	3,526.13	0.00	3,526.13	0.00	0.00
CENTRE CITY SEWER IMPROV	409270	1,811,808.49	1,163,872.39	644,552.53	0.00	3,383.57
SOUTH PACIFIC HIGHWAY TS	409280	431,931.94	403,999.77	192.72	0.00	27,739.45
OTAY MESA TRUNK SEWER	409300	13,795,247.00	12,135,278.68	406,537.02	666,261.98	587,169.32
SOUTH MISSION VALLEY	409310	527,701.76	490,603.72	15,052.14	2,616.65	19,429.25
OLD ROSE TS RELOCATION	409362	4,511.00	0.00	4,511.00	0.00	0.00
SEWER PUMP STATION NO 43	419200	2,244,795.05	2,244,795.05	0.00	0.00	0.00
SEWER PUMP STATION 26 (FROM 461421)	419230	2,061,206.00	2,061,206.00	0.00	0.00	0.00
PS1 MOD & REPLACE RHEO - SPEED CONTROL/WATER COOLI	419262	33,622.19	31,750.84	1,871.35	0.00	0.00
PS2 MOD & REPL RHEO - SPEED CONTROL & WATER COOLER	419263	32,180.28	30,500.92	1,679.36	0.00	0.00
PS2 HEAT EXCHANGERS	419269	21,627.24	21,627.24	0.00	0.00	0.00
CONSTRUCT RECLAIMED WATER LINE @ PENASQ P5	419274	61,767.04	61,767.04	0.00	0.00	0.00
LAND ACQUISITION @ EMG	419275	6,179.66	6,179.66	0.00	0.00	0.00
VALVE ENG FOR PS 64, 65, PENASQUITOS AND EMG	419281	8,000.44	8,000.44	0.00	0.00	0.00
PS#65 AUTO TRFR SWITCH	419283	322,820.71	322,820.71	0.00	0.00	0.00
SCREENS DESIGN & REPLACEMENT PS 64,65,PQ	419285	117,186.87	117,186.87	0.00	0.00	0.00
PS#2 LIQUID NATURAL GAS PRE-DESIGN	419295	65,285.39	65,285.39	0.00	0.00	0.00
PS#2 SECURITY FENCE & GATES	419296	171,583.03	171,583.03	0.00	0.00	0.00
PS# 1&2 SCREENS DESIGN & INSTALLATION	419298	118,300.05	118,300.05	0.00	0.00	0.00
PS #1&2 FIBER OPTIC INSTALLATION	419300	1,045,787.90	1,045,787.90	0.00	0.00	0.00
PS #1 LIGHTING UPGRADE	419302	113,772.68	113,772.68	0.00	0.00	0.00
PS #2 RESTROOM RELOCATION	419303	124,007.60	123,561.20	446.40	0.00	-0.00
PS#2 INSTALL NEW ODDR CONTROL SYSTEM	419307	52,849.51	52,849.51	0.00	0.00	0.00
PS#1 & 2 SPILL CONTAINMENT PROJECT	419308	26,000.00	25,184.71	0.00	0.00	815.29
PS#1, 2, GAPS - CCTV SECURITY SYSTEMS	419311	70,800.00	39,182.13	22,351.73	8,020.48	1,245.65
OTAY RIVER CCTV SECURITY SYSTEM	419313	120,938.24	111,260.04	9,678.20	0.00	0.00
PS UPGRADES GROUP II COUNTY WIDE W/STORAGE TANKS	419321	3,600.00	2,332.64	691.80	0.00	575.56
CCTV SECURITY SYSTEM INSTALL	419358	22,500.00	775.88	16,507.70	0.00	5,216.42

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000319

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NORTH CITY SLUDGE STABILIZATION FACILITIES	429100	773,192.67	773,192.67	0.00	0.00	0.00
NORTH CITY WATER RECLAMATION PLANT	429101	49,318,678.30	49,318,678.30	0.00	0.00	0.00
SOUTH BAY E. OTAY MESA SLUDGE DEWATERING FACILITY	429102	76,435.49	76,435.49	0.00	0.00	0.00
OTAY VALLEY WATER RECLAMATION PLANT	429103	74,588.29	74,588.29	0.00	0.00	0.00
SANTEE WATER RECLAMATION PLANT	429104	48.65	48.65	0.00	0.00	0.00
SOUTH BAY SLUDGE PROCESSING FACILITIES	429105	28,766.72	28,766.72	0.00	0.00	0.00
SOUTH BAY WATER RECLAMATION AND SECONDARY PLANTS	429106	34,426,190.18	34,358,178.31	6,527.20	60,480.72	1,003.95
NORTH CITY WASTEWATER DIVERSION FACILITIES	429108	2,915,919.21	2,915,919.21	0.00	0.00	0.00
SAN PASQUAL SLUDGE LAND APPLICATION FACILITIES	429110	1,765.07	1,765.07	0.00	0.00	0.00
NORTH CITY RAW SLUDGE & WATER PIPELINES	429113	19,683,829.35	4,724,119.04	14,959,710.31	0.00	0.00
NORTHERN SLUDGE PROCESSING FACILITY PHASE II	429114	60,979,948.95	60,981,538.69	-1,589.74	0.00	0.00
NORTH CITY RAW SLUDGE AND WATER PIPELINES	429115	4,934.66	0.00	4,934.66	0.00	0.00
MBC MODIFICATION OF AIR VACUUM	429141	3,579.07	0.00	3,579.07	0.00	0.00
MBC RECLAIMED WATER TO DIGESTER TSFR PUMPS	429157	130,541.59	0.00	130,541.59	0.00	0.00
MBC DEWATERING TRANSFER PUMPS	429159	865,568.93	821,702.92	41,591.00	0.00	2,275.01
MBC AREA 86 DCS BOOTH	429163	87,875.52	87,875.52	0.00	0.00	-0.00
EMERGENCY POWER TO MBC FLARES	429165	25,766.33	25,766.33	0.00	0.00	0.00
MBC BYPASS BLENDING TANKS	429166	65,000.00	26,632.91	28,030.08	0.00	10,337.01
MBC AREAS 76 & 86 PRW ISOLATION VALVES	429167	216,000.00	12,249.23	150,198.56	19,260.00	34,292.21
MBC CENTRATE PIPELINE ACCESS PORTS	429168	203,000.00	15,012.17	31,438.37	125,230.00	31,319.46
MBC ACCESS ROAD DRAINAGE IMPROVEMENTS	429170	16,650.00	0.00	11,851.78	0.00	4,798.22
MBC/MCHRP CENTRATE BYPASS	429171	33,600.00	0.00	3,227.83	0.00	30,372.17
MBC RAW SOLIDS RECEIVING TANK NO. 1 ISOLATION VALV	429172	33,600.00	0.00	3,722.50	0.00	29,877.50
PT LOHA SED BASINS 1 - 8 COVER REPLACEMENTS	429203	943,994.34	943,994.34	0.00	0.00	-0.00
SO BAY SECONDARY TREATMENT PLANT ETC.	429220	294,507.36	294,507.36	0.00	0.00	0.00
NCWRP INFLUENT PS 5TH PUMP ADDITION	429267	89,316.02	89,316.02	0.00	0.00	0.00
NCWRP ODOR CONTROL RUBBER BOOTS REPL	429269	234,539.35	234,539.35	0.00	0.00	0.00
ANNUAL ALLOCATION - FREEWAY RELOCATION	430040	742,742.79	503,459.17	186,538.69	0.00	52,744.93
CALTRANS I-15/MARKET ST.-RELOCATE SEWER LATERALS	430072	-8.71	-8.71	0.00	0.00	0.00
KEARNY MESA TRUNK SEWER - PHASE III-13	430163	3,270,636.09	3,270,636.09	0.00	0.00	0.00
NORTH MISSION VALLEY INTERCEPTOR - SEWER	430330	0.00	18,674,667.67	-18,674,667.67	0.00	0.00
ISLAND AVENUE SEWER INTERCEPTOR	430930	77,112.08	154,224.15	-77,112.08	0.00	0.00
E MISSION GORGE INTERCEPTOR PADRE DAM TO GRANTVILL	431040	0.00	27,290,927.88	-27,290,927.88	0.00	0.00
MORENA BLVD SEWER INTERCEPTOR SYSTEM	431180	503,942.03	-112.96	0.00	0.00	504,055.00
MORENA BLVD INTERCEPTOR	431230	29,457,081.60	25,922,231.81	3,534,849.79	0.00	0.00
ANNUAL ALLOCATION - SEWER MAIN REPLACEMENT	440010	64,156,479.59	32,282,433.76	31,549,014.04	11,569.46	313,462.33
SOUTH MISSION VALLEY	440320	235,458.36	235,458.36	0.00	0.00	0.00
SEWER GROUP JOB 692	443102	1,245,799.78	0.00	1,245,799.78	0.00	0.00
SEWER GROUP JOB 697	443107	1,249,821.99	0.00	1,249,821.99	0.00	0.00
SEWER GROUP JOB 699	443109	2,451,148.70	0.00	2,451,148.70	0.00	0.00
SEWER GROUP JOB 702	443112	52,705.82	0.00	52,705.82	0.00	0.00
SEWER GROUP JOB 623A	443134	122,013.90	122,013.90	0.00	0.00	0.00
SEWER GROUP 722	443140	1,043,129.87	0.00	1,043,129.87	0.00	0.00
TRUCKED LIQUID WASTE DISPOSAL	459101	238,386.72	57,212.81	181,173.91	0.00	0.00
CLEAN WATER PROGRAM- MANAGEMENT & ADMIN.	459102	20,040,822.42	20,040,822.42	0.00	0.00	0.00
PROGRAM PLANNING & STUDIES ACTIVITIES	459103	2,517,827.84	2,517,827.84	0.00	0.00	0.00
SOUTH METRO INTERCEPTOR COST ACCUMULATION	459110	10,464,650.61	0.00	10,464,650.61	0.00	0.00
PS #2 ONSITE STANDBY POWER	459150	50,000.00	0.00	0.00	0.00	50,000.00

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METRO SYSTEM CONTROL CENTER	459200	14,142,799.48	14,082,637.67	3,568.25	0.46	56,593.11
METRO SYSTEMS OPERATIONS CENTER	459201	5,542,738.07	5,542,738.07	0.00	0.00	0.00
BOND ISSUANCE CIP RESERVE	459220	1,200,000.00	0.00	0.00	0.00	1,200,000.00
DAIRY MART RD & BRIDGE IMPROVEMENTS	459230	4,837,617.41	4,837,617.41	0.00	0.00	0.00
HOC ENERGY UPGRADE	459250	11,249.90	11,249.90	0.00	0.00	0.00
WATER REPURIFICATION CONVEYANCE SYSTEM	459270	62,369.48	62,369.48	0.00	0.00	0.00
SBWRP UHWP-RW INTERCONNECTION FACILITY	459323	108,165.78	108,165.78	0.00	0.00	0.00
SBWRP GRIT TEACUP PLATFORM ADDITIONS	459324	968.05	968.05	0.00	0.00	0.00
DAIRY MART RD BRIDGE VALVE ACCESS UPGRADE	459325	2,084.16	2,084.16	0.00	0.00	0.00
SBWRP IMPROVE RW TRANS & STORAGE FAC	459326	86,800.00	12,050.65	53,076.08	4,647.62	17,025.65
SBWRP-600HP RECLAIMED WATER PUMP, MOTOR, VFD	459327	221,987.00	0.00	212,217.13	9,769.87	0.00
SEWER SYSTEM CANYON ACCESS	459360	1,753,409.50	1,716,724.24	0.00	0.00	36,685.26
PT. LOMA-SITE IMPROVEMENTS	459370	403,321.26	403,321.26	0.00	0.00	0.00
PT LOMA MAINTENANCE BLDG EXPANSION	459390	1,731,238.96	1,731,238.96	0.00	0.00	0.00
WET WEATHER STORAGE FACILITY	459400	2,078,220.00	1,623,786.77	10,191.80	0.00	444,241.43
S. METRO DOWNTOWN REHAB.	459410	6,777,567.75	0.00	6,777,567.75	0.00	0.00
HOC 7 DEMO & PARKING LOT	459421	146,206.48	139,764.18	6,442.30	0.00	0.00
PUMP ENERGY RECOVERY PROJECT (PERP)	459440	187,063.65	0.00	187,063.65	0.00	0.00
PUMP ENERGY RECOVERY PROJECT (PERP)	459450	681,486.43	0.00	681,486.43	0.00	0.00
SOUTH BAY RECLAIMED WATER STORAGE TANK	459460	1,423,126.99	1,423,126.99	0.00	0.00	0.00
HOC PHOTOVOLTAIC SYSTEM	459570	435,182.23	435,182.23	0.00	0.00	0.00
EM & TS LAB BOAT DOCK	459650	110,000.00	0.00	0.00	0.00	110,000.00
METRO FACILITIES CONTROL SYSTEM UPGRADE	459660	78,576.45	0.00	0.00	0.00	78,576.45
MBC STANDBY CENTRIFUGE FEED FACILITIES	459810	104,000.00	0.00	6,807.43	0.00	97,192.57
MBC BIOSOLIDS STORAGE SILOS	459840	104,000.00	0.00	7,182.41	0.00	96,817.59
MBC WASTEWATER FORCEMAIN EXTENSION	459880	52,000.00	0.00	7,646.04	0.00	44,353.96
MBC ODDOR CONTROL FACILITY UPGRADES	459890	499,200.00	0.00	4,333.36	0.00	494,866.64
PALM CITY TRUNK SEWER	460520	2,769,538.40	3,900,758.31	-1,131,219.91	0.00	0.00
FIRP PUMP STATION	460550	25,507,380.49	11,020,290.40	14,487,090.09	0.00	0.00
CATALINA BLVD TRUNK SEWER	460720	43,407.30	43,407.30	0.00	0.00	0.00
CATALINA TRUNK SEWER PH1	460721	988,057.69	0.00	988,057.69	0.00	0.00
CATALINA TRUNK SEWER PH2	460722	44,897.61	291,834.48	-246,936.87	0.00	0.00
POINT LOMA METHANOL PLANT	460750	1,267,023.08	1,267,023.08	0.00	0.00	0.00
METRO PUMP STATION #1 ADD'L PUMP	460810	2,259,236.10	2,259,236.10	0.00	0.00	0.00
NOT TITLE	460830	8,335.33	8,335.33	-0.00	0.00	0.00
METRO PUMP STATION #2	460831	59,299.38	59,299.38	-0.00	0.00	0.00
PT LOMA WASTEWATER ANAEROBIC DIGESTERS	460850	1,387,506.30	1,387,506.30	0.00	0.00	-0.00
POINT LOMA MAINTENANCE BUILDING EXPANSION	460860	3,686,270.88	3,686,270.88	0.00	0.00	0.00
PT LOMA WASTEWTR TREATMENT PLT SEDIMENTATION BSNS	460880	14,361,984.22	14,361,984.22	0.00	0.00	-0.00
PUMP STATION #2 PUMPS #7 & 8 PT LOMA METRO	461010	14,096,144.49	14,096,144.49	0.00	0.00	0.00
PT LOMA OCEAN OUTFALL DIFFUSER	461030	3,129.89	3,129.89	0.00	0.00	0.00
NORTH METRO INTERCEPTOR SEWER	461040	64,379,512.33	64,379,512.33	0.00	0.00	0.00
ANNUAL ALLOCATION - PUMP STATION RESTORATION	461060	22,701,248.74	15,015,749.62	6,248,591.09	782,066.32	654,841.71
ROSE CANYON TRUNK SEWER	461110	13,661,521.17	18,974,334.96	-5,312,813.79	0.00	-0.00
OTAY MESA SEWERAGE SYSTEM	461130	461,837.48	522,027.22	-60,189.74	0.00	0.00
TIJUANA WASTEWATER DEF. MEASURES PROJ-ALTER 1D	461140	5,768.22	5,768.22	0.00	0.00	0.00
INSTALL OF 5TH PUMP METRO PUMP STATION #1	461160	800.00	800.00	0.00	0.00	0.00
PUMP STATION 65 EXPANSION AND FORCE MAIN	461170	6,881,078.19	6,881,078.19	0.00	0.00	0.00

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PUMP STATION 64 FORCE MAIN II	461180	1,315,088.38	657,544.19	657,544.19	0.00	0.00
FORCE MAIN PUMP STATION #64	461181	3,047,612.95	3,958,452.98	-910,840.03	0.00	-0.00
ANNUAL ALLOCATION - PT. LOMA TREATMENT PLANT	461190	162,572.54	162,572.54	0.00	0.00	0.00
PUMP STATION 2 CHEMICAL CONTAINMENT UPGRADE	461191	677,235.99	0.00	677,235.99	0.00	0.00
PENASQUITOS CANYON INTERCEPTOR SEWER II	461200	57,672,440.27	57,672,440.27	0.00	0.00	-0.00
PENASQUITOS TRUNK SEWER RELIEF	461201	100,000.09	100,000.00	0.09	0.00	0.00
SEWER PUMP UTILITIES STA 11,14,16 EXT ENHANCEMENT	461210	0.00	4,341,427.07	-4,341,427.07	0.00	0.00
PUMP STATION 65 CARMEL VALLEY TRUNK SEWER REPLCMT	461220	5,309,188.94	5,309,188.94	0.00	0.00	0.00
ALVARADO FILTRATION PLANT - TRAINING FACILITY	461230	1,473,431.74	1,473,431.74	0.00	0.00	0.00
ALVARADO FILTRATION PLANT - LAB	461240	10,269,551.39	10,269,551.39	0.00	0.00	0.00
ALVARADO JOINT LAB-HVAC SYSTEM	461241	789,105.54	789,105.54	0.00	0.00	0.00
PUMP STATION NO 64	461260	192,706.21	192,706.21	0.00	0.00	0.00
ANNUAL ALLOCATION - PT LOMA TREATMENT PLANT	461280	649,876.10	0.00	649,876.10	0.00	0.00
PT LOMA OCEAN OUTFALL INTAKE RESTORATION	461310	319,936.20	0.00	319,936.20	0.00	0.00
PT LOMA ACCESS RD	461320	221,976.13	221,976.13	0.00	0.00	-0.00
PT LOMA SEDIMENTATION BASINS 11 & 12	461340	23,440,538.33	23,440,538.33	0.00	0.00	0.00
ANNUAL ALLOCATION - PT LOMA TREATMENT PLANT	461350	3,122,035.41	0.00	3,122,035.41	0.00	-0.00
HIGHLAND PARKSTATES TRUNK SEWER PHASE II	461380	828,928.47	1,305,399.16	-476,470.69	0.00	0.00
REPLACEMENT TO HOME AVE TRUNK SEWER	461390	2,009,154.29	1,285,995.92	723,158.37	0.00	-0.00
HOME AVE TRUNK SEWER CONT II SPILLMAN/AUBURN	461391	3,316,731.50	1,990,038.90	1,326,692.60	0.00	-0.00
NORTH MISSION VALLEY INTERCEPTOR PHASE II	461400	7,030,746.97	7,029,218.85	34.23	0.00	1,493.90
SEWER PUMP STATIONS 24 & 26	461420	2,450,139.86	2,450,139.86	0.00	0.00	0.00
SOUTH CHOLLAS VALLEY TRUNK SEWER	461430	874,358.52	356,881.03	517,477.49	0.00	0.00
WABASH TRUNK SEWER	461460	1,442,810.20	1,448,942.82	-6,132.62	0.00	-0.00
MODIFIED WASTEWATER TREATMENT FACILITY PLAN	461470	6,908,372.74	6,908,372.74	0.00	0.00	0.00
MODIFIED WASTEWATER TREATMENT STATE OCEAN PLAN	461471	54,790.53	54,790.53	0.00	0.00	0.00
PENASQUITOS GLENS TRUNK SEWER EXPANSION	461480	1,680,736.85	3,171,201.61	-1,490,464.76	0.00	-0.00
SEWER PUMP STATION 64; 36 INCH FORCE MAIN REPL	461500	419,662.98	419,662.98	0.00	0.00	-0.00
SAN PASQUAL WATER RECLAMATION FACILITY	461510	15,454,326.84	15,454,326.84	0.00	0.00	0.00
40TH/I-15 SWR UTIL RELOCATION	461530	75,916.71	0.00	75,916.71	0.00	0.00
40TH ST/I-15 RELOCATION PHII	461531	378,603.41	192,510.21	186,093.20	0.00	0.00
SOUTH BAY LAND OUTFALL RECON EIS	461540	19,725,376.97	6,154,317.61	13,571,059.36	0.00	0.00
STATE OCEAN PLAN COMPLIANCE PHII	461550	661,936.74	661,936.74	0.00	0.00	0.00
MISSION BAY SEWER INTERCEPTOR SYSTEM (MBSIS)	461580	8,062,639.74	8,362,993.09	-300,353.35	0.00	0.00
BALBOA PARK WATER RECLAMATION FACILITY	461590	197,320.57	197,320.57	0.00	0.00	0.00
MISSION VALLEY WATER RECLAMATION PLANT PH II	461591	1,605,871.37	1,605,871.37	0.00	0.00	0.00
ANNUAL ALLOCATION - PT LOMA TREATMENT PLANT	461607	208,647.32	0.00	208,647.32	0.00	0.00
ANNUAL ALLOCATION - PT LOMA TREATMENT PLANT	461609	329,493.50	0.00	329,493.27	0.00	0.23
EAST LINDA VISTA TRUNK SEWER	461620	187,316.11	249,090.57	-61,774.46	0.00	0.00
EAST LINDA VISTA TRUNK SEWERPH II	461621	0.00	2,816,540.74	-2,816,540.74	0.00	0.00
ENCANTO TRUNK SEWER	461630	2,563,816.71	3,886,299.82	-1,322,483.10	0.00	-0.00
LA JOLLA/PACIFIC BEACH TRUNK SEWER	461640	0.00	407,538.23	-407,538.23	0.00	0.00
VALENCIA PARK TRUNK SEWER	461660	1,286,188.20	3,177,335.03	-1,891,146.83	0.00	-0.00
TELEMETRY CONTROL SYSTEMS- SCADA	461680	4,253,788.30	4,253,788.31	0.00	0.00	0.00
PT LOMA WATER TANK & PIPELINE	461760	4,149,519.95	0.00	4,149,519.95	0.00	0.00
PT LOMA SEDIMENTATION BASINS 11 - 12	461770	9,228,778.55	9,228,778.55	0.00	0.00	0.00
SAN PASQUAL GROUNDWATER BASIN MGMT STUDY	461780	456,301.52	456,301.52	0.00	0.00	0.00
FORCE MAIN 1&2 SLUICE GATES PHI	461810	2,308,245.74	0.00	2,308,245.74	0.00	0.00

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FORCE MAIN 2 SCOUR PROTECTION PHIT	461811	1,442,423.26	0.00	1,442,423.26	0.00	0.00
CHEMISTRY & INDUSTRY WASTE LAB FACILITY	461870	4,007,601.65	3,886,101.93	7,569.00	59,034.87	54,895.85
BRINE MANAGEMENT FORCE MAIN & PUMP STATION	461910	967,553.22	967,553.22	0.00	0.00	0.00
PT. LOMA STORM DRAIN LOW FLOW DIVERSION STRUCTURE	461915	822,624.16	822,624.16	0.00	0.00	0.00
PT LOMA SCUM CONSTRATOR PLATFORM	461919	131,460.10	131,460.10	0.00	0.00	0.00
PT. LOMA DIGESTER GAS FILTER PROJECT	461922	67,241.12	67,241.12	0.00	0.00	0.00
PT. LOMA DIGESTER GAS CHILLERS PROJECT	461923	354,371.41	354,371.41	0.00	0.00	0.00
PT. LOMA SKYROOM/MCC ROOMS HVAC UPGRADES	461924	373,417.18	373,417.18	0.00	0.00	0.00
PT LOMA 84-INCH PENSTOCK IMPROVEMENTS	461927	240,000.00	184,941.95	10,339.80	22,702.66	22,015.59
PL GAS UTILIZATION FACILITY I & C STARTUP	461929	598,439.13	598,439.13	0.00	0.00	0.00
PL BIN STORAGE & TRUCK WASH	461931	109,750.11	109,750.11	0.00	0.00	0.00
PL HYDRD ROAD STORMWATER DIVERSION	461932	36,981.95	36,981.95	0.00	0.00	0.00
PT.LOMA UV INVESTIGATIONS	461935	22,931.61	22,931.61	0.00	0.00	0.00
PT. LOMA CONCRETE WORK	461938	12,710.15	12,710.15	0.00	0.00	0.00
POINT LOMA LOWER HYDRD ROAD PIPING	461939	59,298.39	59,298.39	0.00	0.00	0.00
BARNETT AVE 24" TECHITE LINE REPAIR	461941	872,053.97	0.00	872,053.97	0.00	0.00
CHELSEA FLOW DIVERSION	461942	2,113,235.75	2,065,995.88	749.23	834.08	45,656.55
LAKE MURRAY SEWER TRUNK REPLACEMENT	461943	179,769.40	157,985.72	2,417.61	0.00	19,366.07
CARROL CANYON TRUNK SEWER	461946	174,122.33	191,534.56	-17,412.23	0.00	-0.00
CHOLLAS VALLEY TRUNK SEWER PH 1	461948	942,560.98	981,834.36	-39,273.37	0.00	0.00
MIRAMAR TRUNK SEWER	461949	235,366.81	0.00	235,366.81	0.00	-0.00
PLWTP PREFABICATED BUILDING AT 4077 N. HARBOR DR	461950	1,153,663.30	891,583.13	487.16	61,361.26	200,231.75
MAINT FACIL RELOC: MOC IV PARKING FACILITY	461960	411,215.18	411,215.18	0.00	0.00	0.00
MAINT FACIL RELOC: MOC I OFFICE IMPROVEMENTS	461961	573,438.86	573,438.86	0.00	0.00	0.00
MAINT FACIL RELOC: MOC V MOTIVE EQUIP STORG AREA	461962	214,407.25	214,407.25	0.00	0.00	0.00
MAINT FACIL RELOC: MOC VI WMC WAREHOUSE	461963	40,502.92	40,502.92	0.00	0.00	0.00
ROSE CREEK & GARNET AVE ODOR STUDY	461972	16,352.73	16,352.73	0.00	0.00	0.00
UCSD TRUNK SEWER	461980	71,316.62	0.00	71,316.62	0.00	-0.00
WEST LINDA VISTA TRUNK SEWER	461990	779,485.44	779,485.44	0.00	0.00	0.00
BAYSHORE TRUNK SEWER REPLACEMENT	462030	0.00	84,287.65	-84,287.65	0.00	0.00
ANNUAL ALLOCATION - EMERGENCY CONSTRUCTION	462060	575,773.05	245,578.94	324,334.93	0.00	5,859.17
BANCROFT ST. CANYON SEWER MAIN	462061	28,678.89	0.00	28,678.89	0.00	0.00
4TH AVENUE ACCELERATED PROJECT	462062	122,773.81	0.00	122,773.81	0.00	0.00
SEVAN COURT ACCEL	462065	201,967.72	0.00	201,967.72	0.00	0.00
DDVE CANYON ACCEL	462067	575,526.02	417,047.84	158,478.18	0.00	0.00
JOINT LAB STANDBY EMERGENCY POWER	462070	328,938.60	0.00	328,938.60	0.00	0.00
ALVARADO TRUNK SEWER REPLACEMENT PROJECT	462151	360,923.38	0.00	360,923.38	0.00	0.00
CM/PH CONSULTING SVCS AA 462150	462154	24,773.74	24,773.74	0.00	0.00	0.00
VAN NUYS CYN MAIN LINE	462158	406,355.32	21,230.69	385,124.63	0.00	0.00
EDGEWORTH RE. SEWER REHAB	462159	178,011.15	9,507.11	168,504.04	0.00	0.00
LEXINGTON CANYON MAIN LINE	462160	400,865.85	20,473.23	380,392.62	0.00	0.00
PT. LOMA NORTH ACCESS ROAD	462170	101,319.15	101,319.15	0.00	0.00	0.00
PT. LOMA - DIGESTER S1 AND S2 UPGRADES	462180	16,025,830.02	14,914,652.99	368,358.76	154,555.07	588,263.20
NORTH CITY COGENERATION FACILITY	465040	1,482,824.66	1,482,824.66	0.00	0.00	0.00
UPPER ROSE CANYON JUNCTION STR 168 REHAB & ACCESS	465050	1.00	0.00	0.00	0.00	1.00
ALVARADO CT./COSGROVE CYN SEWER PIPE REHAB	465052	132,769.93	0.00	132,769.93	0.00	0.00
ROSE CREEK PIPE CROSSING	465057	12,328.13	0.00	12,328.13	0.00	0.00
FALSE BAY UTILITY LOAD DISTRIBUTION SLABS	465059	132,234.08	132,234.08	0.00	0.00	-0.00

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/07	CUMULATIVE EXPENDITURES AS OF 6/30/06	EXPENDITURES FOR 7/1/06 THRU 6/30/07	ENCUMBERED BALANCE AS OF 6/30/07	UNENCUMBERED BALANCE AS OF 6/30/07
PIPELINE REHAB IN THE RIGHT OF WAY PHASE A	465060	16,031,906.33	0.00	16,031,906.33	0.00	0.00
PIPELINE REHABILITATION IN THE ROW PHASE B	465061	193,862.77	0.00	193,862.77	0.00	0.00
FAIRMONT AVE STORM DRAIN EXTENSION	465072	160,820.60	160,820.60	0.00	0.00	0.00
EUGENE PLACE SEWER LATERAL INSTALLATION	465074	0.00	88,302.86	-88,302.86	0.00	0.00
EL PASEO GRANDE SEWER	465076	12,906.64	12,906.64	0.00	0.00	0.00
UPPER ROSE CYN JUNCTION STR 168 REHAB & ACCESS	465082	773,000.00	26,982.78	50,735.26	587,190.65	108,091.31
PUMP STA 20 FORCE MAIN	466000	360,024.56	0.00	360,024.56	0.00	-0.00
SEWER PUMP STATION #50	466037	1,426,683.28	0.00	1,426,683.28	0.00	0.00
SEWER PUMP STATION 25, 31, 32, 33, & 40	466041	1,898,658.27	0.00	1,898,658.27	0.00	0.00
SEWER PS#12,14,&16 DUAL FM	466045	78,600.00	40,008.60	0.00	0.00	38,591.40
SEWER PUMP STATION #18, PH II	466046	1,652,632.20	3,825.69	60,646.38	1,153,836.70	434,323.43
COTTONTAIL SEWER REPL	466082	979,624.51	0.00	979,624.51	0.00	0.00
HENSLEY ST.	466084	187,731.66	187,731.66	0.00	0.00	-0.00
SOUTH 28TH ST. AT HARBOR DR.	466085	194,116.73	0.00	194,116.73	0.00	-0.00
32ND & THORN ST. ACCEL	466092	74,418.50	0.00	74,418.50	0.00	0.00
BAYSIDE WALK/OSTEND COURT	466094	206,637.63	0.00	206,637.63	0.00	0.00
FAIRMONT AVE. TS	466095	154,090.38	0.00	154,090.38	0.00	0.00
HARBOR DRIVE - ACCEL	466097	458,312.35	0.00	458,312.35	0.00	0.00
28TH & C ST ACCELERATED	466099	238,988.73	0.00	238,988.73	0.00	0.00
31ST ST & C ST ACCEL	466102	393,307.73	0.00	393,307.73	0.00	-0.00
KURTZ & SMITH ST. ACEL	466103	300,901.98	0.00	300,901.98	0.00	0.00
MONTCLAIR ST SHR RPL ACC	466122	115,131.46	0.00	108,892.72	0.00	6,238.74
INGELOW ST ACCEL	466123	104,888.02	0.00	96,349.23	0.00	8,538.79
TOTAL FOR THE SEWERAGE UTILITY EXPNSION FUND		1078660748.90	810,975,591.89	257,166,970.07	3,729,438.84	6,788,748.10
CAPACITY CHARGES COLLECTED (1/1/88-6/30/07)		295,382,600.15	=====	=====	=====	=====
INTEREST ON CAPACITY CHARGE REVENUE		253,658.41				
TRANSFERS FROM SEWER REVENUE FUND		772,506,303.40				
ENCUMBERED AND UNENCUMBERED BALANCE		10,518,186.94				
UNEXPENDED BALANCE AT 6/30/07		-0.00	=====	=====	=====	=====

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CIVIC CENTER COMPLEX (SEE CIP 372201)	372200	1,471,012.77	1,471,012.77	0.00	0.00	0.00
MIRAMAR PIPELINE REHABILITATION PHASE I	709102	76.93	0.00	76.93	0.00	0.00
MIRAMAR PIPELINE REHAB-PHASE IIA	709103	526,955.70	526,955.70	0.00	0.00	0.00
GENESEE AVENUE RECLAIMED WATER DISTRIBUTION SYSTEM	709110	8,607,400.22	8,607,400.22	0.00	0.00	-0.00
GENESEE AVE. RECLAIMED WATER DIST. SLURRY SEAL	709111	327,998.03	327,998.03	0.00	0.00	0.00
MIRAMAR ROAD RECLAIMED WATER DISTRIBUTION SYSTEM	709120	9,848,315.97	9,845,149.97	0.00	0.00	3,166.00
MIRAMAR ROAD RECLAIMED WATER DIST SLURRY SEAL	709121	679,013.94	679,013.94	0.00	0.00	0.00
ENVIRONMENTAL REVIEW - RECLAIMED WATER DIST	709130	177,931.00	177,931.00	0.00	0.00	0.00
SOUTHERN CAL RECLAMATION AND REUSE STUDY	709150	95,241.16	57,839.42	0.00	36,254.59	1,147.15
RECLAIMED WATER - MIRAMAR RD SUBSYSTEM EXTENSION	709160	9,594,686.07	9,594,686.07	0.00	0.00	0.00
RECLAIMED WATER MIRAMAR RD SUBSYSTEM SLURRY SEAL	709161	615,642.85	615,642.85	0.00	0.00	0.00
MIRAMAR STORAGE TANK/RAW WATER CONNECTION	709170	13,111,782.48	13,111,782.48	0.00	0.00	0.00
SCRIPPS RANCH BLVD / I-15 SUBSYSTEM	709180	6,733,702.00	6,638,588.29	0.00	0.00	95,113.71
SCRIPPS RANCH BLVD. / I-15 SUBSYSTEM SLURRY SEAL	709181	330,721.10	330,721.10	0.00	0.00	0.00
KEARNEY MESA LINK 1 / RECLAIMED WATER SUBSYSTEM	709190	297,095.42	297,095.42	0.00	0.00	0.00
BONITA PIPELINE PHASE II	709200	0.00	24,333.62	-24,333.62	0.00	0.00
SCRIPPS POWAY PARKWAY SUBSYSTEM / RECLAIMED WATER	709210	7,634,152.15	7,634,152.15	0.00	0.00	0.00
SCRIPPS POWAY PARKWAY SUBSYSTEM RECL/WTR SLURRY SE	709211	18,616.03	18,616.03	0.00	0.00	0.00
LINDA VISTA ROAD SUBSYSTEM / RECLAIMED WATER	709220	220,156.48	220,156.48	0.00	0.00	0.00
CLAIREMONT MESAS BLVD. - TIERRA	709240	21,647.80	421.81	0.00	0.00	21,225.99
UNIVERSITY CITY SUBSYSTEM-RECLAIMED WATER	709270	6,929,411.02	6,929,411.02	0.00	0.00	0.00
UNIVERSITY CITY SUBSYSTEM- RECL WATER SLURRY SEAL	709271	322,591.91	322,591.91	0.00	0.00	0.00
PACIFIC BEACH STORAGE TANK	709290	163.12	163.12	0.00	0.00	0.00
SORRENTO VALLEY/CARROLL CANYON SUBSYSTEM	709340	4,849,442.27	4,849,442.27	0.00	0.00	0.00
SORRENTO VALLEY/CARROLL CANYON SLURRY SEAL	709341	290,271.57	290,271.57	0.00	0.00	0.00
WATER PURIFICATION- PHASE 2	709360	3,761,639.59	3,761,639.59	0.00	0.00	0.00
MIRAMAR ROAD PIPELINE	709450	12,368,770.05	12,368,770.05	0.00	0.00	0.00
RECYCLED WATER PIPELINE DESIGN @ SCIENCE CENTER DR	709491	990,742.73	990,742.73	0.00	0.00	0.00
RECLAIMED WATERLINE EXTENSION GROUP 1	709492	314,743.49	314,743.49	0.00	0.00	0.00
RECLAIMED WATERLINE EXTENSION GROUP 2	709493	687,384.98	689,730.06	-2,345.08	0.00	0.00
RECYCLED WATER EXTENSION-TERMAN COURT	709494	8,256.26	8,256.26	0.00	0.00	0.00
METRO BIOSOLIDS CONNECTION TO COPELY DRIVE	709495	247,728.28	240,043.30	0.00	73.81	7,611.17
CALMAT/ VOLCAN RW CONNECTION	709496	12,551.00	11,550.69	0.00	0.00	1,000.31
COMPASS PT DR RW PIPELINE	709497	10,000.00	399.30	0.00	0.00	9,600.70
HICKMAN FIELD DR RW PIPELINE	709498	65,620.00	20,543.40	29,906.26	15,170.34	0.00
OTAY FILTRATION PLANT BACKWASH PIPE RELOCATION	709500	23,377.98	23,377.98	0.00	0.00	0.00
CARROLL CANYON GARDENS HOA	709503	100,000.00	0.00	141.08	0.00	99,858.92
SCRIPPS RANCH COMMUNITY PARK	709504	20,000.00	0.00	0.00	0.00	20,000.00
UNIVERSITY GARDEN COMMUNITY PARK	709505	20,000.00	0.00	0.00	0.00	20,000.00
BOYLE COMMUNITY PARK	709506	20,000.00	0.00	0.00	0.00	20,000.00
SPRING CANYON COMMUNITY PARK	709507	20,000.00	0.00	0.00	0.00	20,000.00
ENCANTO PARK PIPELINE	709520	305,272.70	1,777,764.57	-1,472,491.87	0.00	-0.00
TORREY PINES RD/LA JOLLA BLVD MAIN REPLACEMENT	709535	2,075,995.64	2,074,837.01	158.09	0.00	1,000.54
NORTH CITY RECLAMATION SYSTEM	709540	5,288,955.21	0.00	0.00	0.00	5,288,955.21
BLACK MOUNTAIN RANCH TECLAIM WATER - STAND ALONE	709541	12,163,912.69	11,437,845.68	-348,426.33	5,452.23	1,069,041.11
BLACK Mtn RANCH RECLAIMED WATER STORAGE TANK	709543	4,770,669.00	4,447,500.15	19,833.26	30,494.93	272,840.66
STATE RT 56 RECLAIMED WATER PIPELINE	709544	1,173,268.00	1,136,993.61	4,896.05	419.16	30,959.18
CARMEL VALLEY RECLAIMED WATER PIPELINE	709545	815,221.61	573,487.67	92,329.06	109,235.19	40,169.69

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825 RECLAIMED WATER PUMP STATION	709546	3,310,310.53	3,204,760.87	3,851.54	45,415.29	56,282.83
SOUTH RANCHO BERNARDO RECLAIMED WATER PIPELINE	709547	358,000.00	209,721.06	0.00	33.66	148,245.28
GRAYSTONE TORREY HIGHLANDS	709548	711,804.88	575,959.91	6,700.94	123,112.32	6,031.71
GREYSTONE TORREY HIGHLANDS	709549	117,214.31	117,214.31	0.00	0.00	0.00
CARMEL VALLEY RW PIPELINE	709553	1,600,000.00	53,624.28	147,436.90	1,269,421.51	129,517.31
MIRA SORRENTO PLACE	709554	235,085.00	0.00	235,084.98	0.02	0.00
CAMINO DEL SUR RW PIPELINE	709555	135,000.00	0.00	90,806.95	3.25	44,189.80
CAMINO DEL SUR RW PIPELIN E-PARTICIPATION AGREEMEN	709556	5,000.00	0.00	532.22	0.00	4,467.78
BLACK MTN RANCH NORTH GOLF COURSE PIPELINES	709557	425,000.00	295,277.92	349.06	83,845.00	45,528.02
WESTERN PACIFIC PA/NORTH	709558	1,787,372.00	0.00	1,636,800.54	148,123.80	2,447.66
SANTA LUZ PA/NORTH CITY	709559	5,931,882.00	0.00	5,445,334.73	486,547.27	0.00
SOUTH BAY RECLAIMED WATER SYSTEM	709560	1,344,403.00	1,235,266.08	28,808.39	2,629.00	77,699.53
IBWC AND OTAY MTR RECYCLED WTR (CIP709560)	709561	1,020,986.28	1,016,045.71	0.00	0.00	4,940.57
SOUTH BAY RECLAIMED MTR SYS - IBWC RW RETRO PROJEC	709562	472.44	472.44	0.00	0.00	0.00
SBWRP-RW DISCHARGE-PIPING/STORAGE P&S	709563	1,330.66	1,330.66	0.00	0.00	0.00
NORTH CITY FILTRATION PLANT	729200	3,332,560.34	3,253,343.00	0.00	0.00	79,217.34
EICHENLAUB RANCH	729210	2,512,016.42	0.00	2,512,016.42	0.00	0.00
AA FREEWAY RELOCATION	730240	164,290.57	226,801.90	-198,700.16	0.00	136,188.83
CALTRANS CONSTRUCTION I-15 AT OCEANVIEW BLVD	730245	0.00	8,581.77	-8,581.77	0.00	0.00
CALTRANS STATE ROUTE 56 WATER CARMEL COUNTY	730253	306,586.24	148,753.79	0.00	0.00	157,832.45
NO TITLE AVAILABLE	730272	51,155.65	51,155.65	0.00	0.00	-0.00
CALTRANS OCEAN VIEW BLVD/MARKET ST	730276	53,856.83	53,856.83	0.00	0.00	0.00
SR125 WATER PIPELINE	730281	174.53	174.53	0.00	0.00	0.00
ANNUAL ALLOCATION - WATER MAIN REPLACEMENT	730830	14,852,188.52	20,618,832.90	-5,874,970.08	34,488.90	73,836.80
ALVARADO PIPELINE PHASE 2 IA	731661	727,411.75	727,411.75	0.00	0.00	0.00
BONITA PIPELINE-PHIA	731950	990,892.75	990,892.75	0.00	0.00	-0.00
BONITA PIPELINE PHASE IB	731951	-3.11	-3.11	0.00	0.00	0.00
BLACK MTN. RESERVOIR	732160	14,060,170.11	13,530,057.66	0.00	0.00	530,112.46
65TH AND HERRICK PUMP STATION	732290	607,147.76	605,707.57	0.00	122.96	1,317.23
ANNUAL ALLOCATION-VARIOUS LAKES/DOCKS	732300	825,195.80	818,235.49	271.34	40.78	6,648.19
BOAT LAUNCHING FACILITY: BARRETT RESERVOIR	732307	467,504.61	389,387.25	69,711.26	7,621.22	784.88
BLF: EL CAPITAN RESERVOIR ST CONT 01-101-311	732308	658,074.69	593,322.60	47,955.64	14,475.36	2,321.09
BLF: HODGES RESERVOIR ST CONT 01-101-312	732309	277,315.80	216,021.28	47,889.49	9,790.78	3,614.25
BOAT LAUNCHING FACILITY: SAN VICENTE RESERVOIR	732312	579,743.06	387,584.63	185,519.56	0.00	6,638.87
BOAT LAUNCHING FACILITY: SUTHERLAND RESERVOIR	732313	184,002.00	160,451.07	0.00	0.00	23,550.93
LOWER OTAY FILTRATION PLANT EXPANSION	732340	9,780,218.39	9,780,218.39	0.00	0.00	0.00
BAYVIEW RESERVOIR EXPANSION	732360	4,376,203.40	0.00	4,376,203.40	0.00	0.00
SAN DIEGUITO DRIVE PIPELINE	732410	0.00	735,592.50	-735,592.50	0.00	0.00
ALVARADO FILTRATION PLANT- BUILDING REMODEL	732440	2,958.38	2,958.38	0.00	0.00	0.00
MONTEZUMA PIPELINE	732460	20,822,758.28	20,822,758.28	0.00	0.00	0.00
KENSINGTON PRESSURE REGULATING STATION	732461	9,413.87	9,413.87	-0.00	0.00	0.00
S. SAN DIEGO PIPELINE #2	732490	29,406,774.60	36,144,810.71	-6,861,519.65	6,979.02	116,504.52
OTAY MESA RESERVOIR PROPERTY ACQUISITION	732500	17,887,868.67	17,503,971.01	9,807.84	117,696.96	256,392.86
LAKE HODGES PUMP	732530	268,769.98	268,769.98	0.00	0.00	0.00
CHOLLAS PUMP PLANT	732540	174,236.81	174,236.81	0.00	0.00	0.00
BALBOA PARK WATER RECLANATION FACILITY	732550	800,576.98	800,576.98	0.00	0.00	0.00
WEST MUIRLANDS DRIVE WATER MAIN EXTENSION	732560	22,586.90	22,586.90	0.00	0.00	0.00
ANNUAL ALLOCATION - WATER MAIN REPLACEMENT	732570	-58,221.11	-58,221.12	0.01	0.00	0.00

CITY OF SAN DIEGO
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ALVARADO FILTRATION PLANT DESIGN WASTEWATER LAB	732580	3,026,932.38	3,026,932.38	0.00	0.00	0.00
ALVARADO JOINT LABORATORY	732581	0.00	387,410.55	-387,410.55	0.00	0.00
ALVARADO FILT PLT. BLDG.	732600	27,793.83	25,055.07	0.00	0.00	2,738.76
ALVARADO FILTRATION PLANT EXPNSION PH I	732610	58,327,886.68	58,229,609.47	6,814.97	0.00	91,462.25
ALVARADO WTR FILT PLANT UPGRADE & EXPANSION PH II	732613	35,437,904.63	30,518,165.13	2,749,837.31	555,283.61	1,614,618.58
ALVARADO WTP OZONE IMPROVEMENTS (PH 4)	732617	818.00	0.00	818.00	0.00	0.00
ALVARADO WTP SITE WORK IMPROVMENTS (PH5)	732618	1,081.75	0.00	1,081.75	0.00	0.00
ALVARADO & MIRAMAR FILTRATION PLANTS	732620	1,440,006.00	1,440,006.00	0.00	0.00	0.00
ALVARADO WTP-OZONE IMPROVEMENTS (PH IV)	732621	752,556.50	0.00	215,890.65	439,324.97	97,340.88
ALVARADO WTP PH 5 SITEWRK IMPROVE	732622	5,000.00	0.00	0.00	0.00	5,000.00
ALVARADO WTP-REHAB FLOC/SED BASINS PH3	732623	6,000.00	0.00	24.13	5,025.60	950.27
MONTEZUMA WATER PUMP STATION	732634	9,003.10	9,003.10	0.00	0.00	0.00
EARL THOMAS RESERVOIR ROOF & OUTLET PIPELINE	732670	4,890.31	4,890.31	0.00	0.00	0.00
BERNARDD CTR DR. PIPELINE-WESTWOOD VALLEY OFFSITE	732710	0.00	70,259.40	-70,259.40	0.00	0.00
SOLEDAD RESERVOIR	732720	0.00	1,964,299.87	-1,964,299.87	0.00	0.00
VIA DE LA VIA PIPELINE	732740	556.43	556.43	0.00	0.00	0.00
WATER FACITITIES STUDY	732750	759,958.60	759,958.60	0.00	0.00	0.00
EL CAPITAN CONNECTION	732810	8,830.98	8,830.98	0.00	0.00	-0.00
LAKESIDE WATER PUMP ST.	732830	105,809.20	105,809.20	0.00	0.00	0.00
MIRAMAR FILTRATION PLANT EXPANSION	732840	82,343,790.67	59,939,096.83	14,105,236.25	6,104,213.42	2,195,244.18
MIRAMAR WTR TREATMENT PLANT EXPANSION & UPGRADE	732841	9,454,287.81	9,454,287.81	0.00	0.00	0.00
MIRAMAR WTP - UPGRADE AND EXPANSION	732842	21,658,709.36	21,321,591.74	-19,351.87	306,381.83	50,087.66
MIRAMAR WTP FLOC AND SEDIMENTATION BASIN	732844	3,500.00	3,500.00	0.00	0.00	0.00
OTAY FILTRATION PLANT EXPANSION PHASE II	732850	4,033,943.00	3,201,761.00	216,038.58	131,886.28	484,257.14
OTAY WATER TREATMENT PLANT	732852	882,511.50	66,753.53	520,086.90	290,607.16	5,063.91
OTAY 2ND PIPELINE SKYLINE TERRACE	732862	148,724.11	148,724.11	0.00	0.00	0.00
OTAY 2ND PIPELINE-CATHODIC PROTECTION PHASE	732863	1,797,318.00	1,556,865.44	142,299.22	5,717.98	92,435.36
OTAY 2ND PIPELINE-ISOLATE SERVICE SWEETWATER PHASE	732864	30,442.99	15,000.00	15,442.99	0.00	0.00
OTAY 2ND PIPELINE-CATHODIC PROTECTION/OTAY RANCH	732865	11,260.66	6,723.92	4,536.74	0.00	0.00
OTAY 2ND PIPELINE-OTAY RANCH REPLACEMENT PHASE	732867	3,941.35	3,941.36	-0.01	0.00	0.00
OTAY SECOND PIPELINE - ALTA VIEW REPLACEMENT	732869	558,396.61	559,144.46	-747.84	0.00	-0.00
SAN PASQUAL WATER RECLAMATION FACILITY	732900	13,281,914.83	13,281,914.83	0.00	0.00	0.00
40TH ST./I-15 UTILITY	732930	228,407.65	228,407.65	0.00	0.00	0.00
40TH ST./I-15 RELOC PH.II(SUB OF CIP732930)	732931	0.00	663,537.82	-663,537.82	0.00	0.00
PAMO RESERVOIR LAND	732940	132,961.37	132,961.37	0.00	0.00	0.00
SORRENTO VALLEY ROAD	732960	286,663.00	286,663.00	0.00	0.00	0.00
RAMONA PIPELINE SERVICE CONNECTIONS	732970	2,344,879.08	2,344,879.08	0.00	0.00	0.00
CLAIREMONT MESA BLVD WATER PUMP PLANT	733000	799,666.43	799,666.43	0.00	0.00	0.00
LAKE HODGES & SAN VICENTE GAS TANKS	733020	118,761.79	118,761.79	0.00	0.00	0.00
WATER SUPPLY & RESERVOIR MANAGEMENT PLAN	733040	495,965.75	495,965.75	0.00	0.00	0.00
LA JOLLA SHORES PIPELINE PHASE I & PHASE II	733050	0.00	5,805,055.33	-5,805,055.33	0.00	0.00
LOWER OTAY LAKE BOAT LAUNCHING FACILITY	733060	796,233.30	796,233.30	0.00	0.00	0.00
SAN DIEGO PIPELINE 5C	733070	101,475.43	0.00	101,475.43	0.00	0.00
TELEMETRY CONTROL SYSTEMS - SCADA	733080	1,543,451.48	1,543,451.48	0.00	0.00	0.00
REHAB OF DEL CERRO RESERVOIR	733091	0.00	941,446.93	-941,446.93	0.00	0.00
CORROSION CTRL: OTAY MESA P/L	733114	28,994.77	28,994.77	0.00	0.00	-0.00
CORROSION CTRL: RISK-BASED ASSESSMENT (186950)	733116	194,560.15	194,560.15	0.00	0.00	0.00
CORROSION CTRL: REMOTE MONITORING SYSTEMS	733117	226,601.39	226,601.39	0.00	0.00	0.00

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MID-CITY PUMP PLANT	733140	322,008.64	276,054.92	6,476.98	0.00	39,476.74
OTAY PLANT-RAW WATER CONNECTION	733150	124,661.07	124,661.07	0.00	0.00	0.00
SAN PASQUAL & HODGES AREA	733160	680,000.00	680,000.00	0.00	0.00	0.00
BARRET RESERVOIR OUTLET TOWER UPGRADE	733170	3,880,552.56	468,808.55	170,553.62	1,622,402.01	1,618,788.38
CAL-BOATING EL CAPITAN PHASE II	733180	0.00	917,582.44	-917,582.44	0.00	0.00
EL CAPITAN BOAT FACILITIES - PH. 3	733181	753,472.24	753,472.24	0.00	0.00	0.00
LAKE MURRAY BOATING FACILITIES	733200	778,000.00	778,000.00	0.00	0.00	0.00
MORENA RESERVOIR OUTLET TOWER UPGRADE	733210	460,324.00	322,331.85	153.49	130,209.50	7,629.16
SUTHERLAND RESERVOIR BOATING-PHII	733250	452,280.81	452,280.81	0.00	0.00	-0.00
ALVARADO PUMP PLANT UPGRADE	733270	1,012,012.79	1,012,012.79	0.00	0.00	0.00
JOINT LABORATORY STAND-BY EMERGENCY POWER	733360	319,353.66	319,353.66	0.00	0.00	0.00
MIRAMAR PIPELINE NO 2	733370	694.21	694.21	0.00	0.00	0.00
OPERATIONS CENTER RELOCATION	733380	23,370,077.52	23,361,584.71	0.00	8,492.81	-0.00
RANCHO BERNARDO PIPELINE NO 2	733410	11,392,677.71	10,691,773.70	-239,322.20	1,867.72	938,358.49
RANCHO BERNARDO PUMP PLANT NO 2	733420	372,612.50	206,488.97	54,525.17	4,148.88	107,449.47
LOWER OTAY RESERVOIR - EMERGENCY OUTLET IMPROVEMEN	733430	480,876.00	303,574.42	114.74	133,262.02	43,924.82
TELEMETRY CONTROL SYSTEMS-SCADA PH II	733480	6,682,299.50	6,280,192.18	30,573.09	315,986.52	55,547.70
CATALINA STANDPIPE-PH II	734006	38,421.80	31,348.26	6.67	4,943.78	2,123.09
ANNUAL ALLOCATION - WATER MAIN REPLACEMENT	738280	497.80	497.80	-0.00	0.00	0.00
WATER REPL GROUP 658	738487	9,584.72	9,584.72	0.00	0.00	-0.00
WATER REPL GROUP 661	738489	3,745.53	3,745.53	0.00	0.00	0.00
WATER REPL GROUP 663	738491	0.00	294,168.68	-294,168.68	0.00	0.00
INDIA ST. SIDEWALK REPAIR	738496	0.00	8,487.51	-8,487.51	0.00	0.00
WATER GRP 669 - OCEAN BEACH SO. MSTR REPL	738501	0.00	358,955.91	-358,955.91	0.00	0.00
WATER GROUP 660 - WATER MAIN REPL-MISSION HILLS	738504	191,766.42	191,766.42	0.00	0.00	-0.00
WATER GROUP 473	738505	223,624.19	223,624.19	0.00	0.00	0.00
WATER GROUP JOB 671	738508	49,426.57	49,426.57	0.00	0.00	0.00
ARROYO SORRENTO RD	738520	0.00	866,847.82	-866,847.82	0.00	0.00
UNIVERSITY HEIGHTS GROUP JOB 690	738534	25,473.83	25,431.78	42.05	0.00	-0.00
VIA DE LA VALLE - PARTICIPATION AGREEMENT	738543	494,857.00	494,857.00	0.00	0.00	0.00
LA JOLLA BOULEVARD PIPELINE	738548	535,497.84	5,409.07	530,088.77	0.00	0.00
GROUP JOB 543 AA730830	738555	0.00	793,647.01	-793,647.01	0.00	0.00
CONVENTION CTR EXPANSION WATER MAIN RELOC	738562	0.00	418,463.01	-418,463.01	0.00	0.00
EUCLID AVE WATER REPLC	738563	56,716.92	56,716.92	0.00	0.00	-0.00
BALLPARK PHASE 1 (WATER REPLC)	738564	0.00	204,459.27	-204,459.27	0.00	0.00
GROUP JOB 661B	738581	71,080.32	71,080.32	0.00	0.00	0.00
SEWER AND WATER REPLACEMENT GROUP 697	738583	0.00	27,162.72	-27,162.72	0.00	0.00
GJ644	738587	1,750.00	1,708.26	0.00	0.00	41.74
WATER GROUP 554	738588	51,383.03	7,547.72	20,305.29	0.00	23,530.01
WATER AND SEWER GROUP 677	738598	0.00	73,968.45	-73,968.45	0.00	0.00
KNOXVILLE/BIANCA ACCEL. WATER PROJECT	738603	0.00	96,909.47	-96,909.47	0.00	0.00
43RD STREET & NATIONAL AVE. REALIGN	738647	69,000.00	32,712.56	0.00	0.00	36,287.44
MANNING CANYON	738660	48,881.88	25,416.85	8,047.77	0.00	15,417.26
WATER GROUP 907 CI	738688	6,800.00	0.00	1,210.05	0.00	5,589.95
WATER GROUP 908 CI	738689	2,400.00	0.00	320.91	0.00	2,079.09
WATER GROUP 906 CI	738690	7,800.00	0.00	6,407.91	0.00	1,392.09
WATER GROUP 909 CI PHASE I	738691	15,000.00	0.00	4,356.24	0.00	10,643.76
WATER GROUP 909 CI PHASE II	738692	13,000.00	0.00	3,327.73	0.00	9,672.27

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WATER GROUP 914 CI (PB)	738693	8,200.00	0.00	5,325.38	0.00	2,874.62
WATER GROUP 915 CI (PB)	738694	8,000.00	0.00	4,883.14	0.00	3,116.86
WATER GROUP 916 CI (PB)	738695	10,000.00	0.00	4,109.23	0.00	5,890.77
WATER GROUP 917 CI (PB)	738696	11,600.00	0.00	2,735.72	0.00	8,864.28
WATER GROUP 918 CI (PB)	738697	8,600.00	0.00	840.24	0.00	7,759.74
WATER GROUP 919 CI	738698	5,800.00	0.00	224.02	0.00	5,575.98
WATER GROUP 525 E	738699	122,400.00	0.00	0.00	0.00	122,400.00
SAN VICENTE BOAT LAUNCH	749100	0.00	779,132.66	-779,132.66	0.00	0.00
PENASQUITOS RESERVOIR REHABILITATION	749251	0.00	2,621,211.19	-2,621,211.19	0.00	0.00
SAN CARLOS RESERVOIR	749252	0.00	1,691,626.75	-1,691,626.75	0.00	0.00
AGRONOMISTS ECONOMIC STUDY	759101	110,206.78	110,206.78	0.00	0.00	0.00
RECLAIMED WATER DISTRIBUTION MASTER PLAN	759102	1,207,080.48	1,207,080.48	0.00	0.00	0.00
SAN PASQUAL VALLEY FACILITIES PLANNING	759103	111,518.40	109,706.16	0.00	0.00	1,812.24
LEAD SERVICE REPLACEMENT GROUP 510	759104	194,679.58	156,602.02	0.00	0.00	38,077.56
CATALINA STANDPIPE NAVY PUMP STA A42	759105	0.00	280,344.95	-280,344.95	0.00	0.00
TOPOGRAPHIC & ARCHEOLOGICAL SURVEY BARRETT RESERV	759200	3,105.61	3,105.61	0.00	0.00	0.00
GROUDWATER ASSET DEV. PROGRAM	759320	5,263,889.68	4,570,239.16	400.05	0.00	693,250.47
SAN VICENTE GROUNDWATER WELL	759321	120,078.62	120,078.62	0.00	0.00	0.00
GROUNDWATER ASSESSMENT STUDY	759323	65,640.47	56,585.41	9,055.06	0.00	0.00
SAN PASQUAL BRACKISH GDWR DESALINATION PROJECT	759324	3,075,000.00	0.00	43,844.00	2,756,326.00	274,830.00
GROUNDWATER MANAGEMENT PLAN	759326	300,000.00	0.00	258,547.93	41,452.07	0.00
TOTAL FOR THE WATER UTILITY EXPNSION FUND		564,143,229.30	531,893,525.90	-812,880.58	15,404,979.52	17,657,604.46
CAPACITY CHARGES COLLECTED (1/1/88-6/30/07)		249,560,313.14	=====	=====	=====	=====
INTEREST ON CAPACITY CHARGE REVENUE		60,135.05				
TRANSFERS FROM WATER REVENUE FUND		281,460,197.13				
ENCUMBERED AND UNENCUMBERED BALANCE		33,062,583.98				
UNEXPENDED BALANCE AT 6/30/07		0.00	=====			

GRAND TOTAL FOR UTILITIES DEPARTMENT

1,642,803,978.20	1,342,869,117.79	256,354,089.49	19,134,418.36	24,446,352.56
=====	=====	=====	=====	=====

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FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO
DEVELOPMENT IMPACT FEES FISCAL YEAR 2007 ANNUAL REPORT

1. What is the purpose of the Impact Fee? The proposed Impact Fees are to ensure that new development provide its fair share funding for community public facilities.
2. What is the use to which the fee is to be put? The Impact Fees will be used to finance transportation, park and recreation, library or fire facilities as indicated in each fund explanation.
3. What is the reasonable relationship between the fee's use and the type of development project on which the fee is imposed? The Impact Fees will be used to provide for a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development.
4. What is the reasonable relationship between the need for the public facility and the type of development project on which the fee is imposed?
 - Transportation Projects: both residential development and non-residential development utilize the community's transportation system which requires various street projects, traffic signal interconnect systems, landscaping, and medians.
 - Park and Recreation Projects: residential development utilizes the community's parks and improvements are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of services.
 - Library Projects: residential development utilizes the community libraries and expansions are necessary based on the population build-out and the General Plan guidelines to maintain the existing levels of service.
 - Fire Projects: both residential and non-residential development benefit from provision of fire protection services.

The following funds have unexpended net balances as of June 30, 2007. The reasons for these unexpended funds and the actions taken are discussed below.

SubArea 2 Development Impact Fee Fund 390662 - \$401,228.39

Funds will be expended on improvements to El Camino Real.

Otay Mesa – Western Development Impact Fee Fund 39067 - \$378,834.61

Fund balance will be expended on the City Council approved reimbursement agreement for acquisition and rough grading of the 3.7 useable acre site for Hidden Trails Neighborhood Park, CIP 29-535.0.

San Pasqual Valley Development Impact Fee Fund 39068 - \$2,712.44

It is projected that administrative costs associated with project review and development impact fee fund management will offset the existing fund balance.

Torrey Hills Park Development Fund 39093 – \$3,853.61

Funds are programmed to be spent in CIP 29-407.0 “Carmel Valley Community Park South – Recreation Building”.

Navajo Development Impact Fee Fund 79506 - \$169,505.85

During the first half of FY 2008, funds on balance have been expended on CIP 35-088.0 “San Carlos Branch Library”.

Peninsula Development Impact Fee Fund - \$136,444.44

These funds will be used towards the completion of the Bernard Elementary School Joint Use Park Improvements project, CIP 29-581.0. This project will provide 2.2 acres of joint use turf fields at Barnard Elementary School. Recreational facilities may include turf irrigation, multipurpose fields, walkways, fencing and other amenities.

Ocean Beach Development Impact Fee Fund 79516 - \$14,820.22

These funds will be used towards the update of the Ocean Beach Public Facilities Financing Plan in conjunction with the update of the Ocean Beach Community Plan.

Old San Diego Development Impact Fee Fund 79523 - \$132,839.92

These funds will be used towards the completion of “Architectural Barrier Removal” projects throughout the Old San Diego community. Funds will also be used to finance the “Bikeway Corridors” project along San Diego Avenue, Congress Street and Juan Street. Additionally, funds will be required to update the Old San Diego Public Facilities Financing Plan.

Mission Valley Library Development Impact Fee Fund 795291 - \$13,257.73

Funds are programmed in CIP 35-092.0 “Mission Valley Library” for expenditure in FY 2008.

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Facilities
Financing
Section

Development Fees



THE CITY OF SAN DIEGO
City Planning &
Community Investment
Department

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

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

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

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FEES ARE SUBJECT TO CHANGE PER UPDATE PROCESS.

CHECK WITH FACILITIES FINANCING PROJECT MANAGER FOR CURRENT FEES.

March 13, 2008 COMMUNITY	FISCAL YEAR 2008 FACILITIES BENEFIT ASSESSMENT OR DEVELOPMENT IMPACT FEE								
	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institutional Acre	Commercial/Indus'l		SPF Single-Family	SPF Multi-Family
						Trans\$/ADT	Fire\$/1000 SF GBA		
Planned Urbanizing Communities									
Black Mountain Ranch	49,687	34,781	16,447 (a) (b)	8,558 12,500 (a)	164,455	-	-	-	-
Carmel Mt. Ranch	-	-	-	-	-	-	-	-	-
Carmel Valley - N	21,789	15,253	80,837	75,172	77,787 53,250	-	-	-	-
Carmel Valley - S	21,789	15,253	80,837	75,172	77,787 53,250	-	-	-	-
Del Mar Mesa	83,481(c)	58,437	171,971	-	-	-	-	-	-
Fairbanks Ranch	15,018	10,513	46,531	-	-	-	-	-	-
Miramar Ranch North(d)	-	-	-	-	-	-	-	-	-
Mira Mesa	26,297	18,408	162,778	57,064- 74,683	-	-	-	-	-
North University City	17,365	12,156	-	-	-	1.170(e)	-	-	-
Otay Mesa (f)	22,135	15,495	127,287 133,718	44,270 44,127	-	-	-	-	-
Pacific Highlands Ranch	69,118 47,002 (g)	48,384	557,652	371,765	198,273	-	-	-	-
Rancho Bernardo	2,717	2,717	-	-	-	197	12	-	-
Rancho Encantada	2,622	1,835	-	-	-	-	-	-	-
Rancho Peñasquitos	21,397	14,978	128,382	-	-	-	-	-	-
Sabre Springs	3,965	2,776	693(a)	350(a)	-	-	-	-	-
San Pasqual	1,680	1,176	-	-	-	168	-	-	-
Scripps Miramar Ranch	27,954	19,568	109,411	65,957	37,745	-	-	-	-
Torrey Highlands (m)(i)	91,799	64,262	164,320- 553,548(i)	461,464	137,699	-	-	-	-
Via de la Valle	3,196	-	-	-	-	-	-	-	-
Urbanized Communities									
Barrio Logan	10,200	10,200	-	-	-	302	457	-	-
Centre City	3,970	3,970	-	-	-	1,700	320	-	-
Clairemont Mesa	4,261	4,261	-	-	-	42	105	-	-
College Area	2,484	2,484	-	-	-	175	-	-	-
Golden Hill	8,124	8,124	-	-	-	115	221	-	-
Kearny Mesa	7,536	7,536	-	-	-	61	66	-	-
La Jolla	4,794	4,794	-	-	-	171	148	-	-
Linda Vista	1,788(j)	1,788(j)	-	-	-	98	188/91(k)	-	-
Mid City	2,417	2,417	-	-	-	75	5	-	-
Midway/Pacific Highway	6,526	6,526	-	-	-	842	15	-	-
Mission Beach	1,590	1,590	-	-	-	148	-	-	-
Mission Valley	11,621	11,621	-	-	-	251	323	-	-
Navajo	6,566	6,566	-	-	-	292	279	-	-
North Park	4,080	4,080	-	-	-	62	115	-	-
Ocean Beach	3,063	3,063	-	-	-	188	268	-	-

COMMUNITY	FISCAL YEAR 2008 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE								
	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institutional Acre	Commercial/Indus'l		SPF Single-Family	SPF Multi-Family
						Trans\$/ADT	Fires\$/1000 SF GBA		
Old San Diego	4,582	4,582				615	277	-	-
Otay Mesa-Nestor	9,957	9,957	-	-	-	89	1	-	-
Pacific Beach	2,431	2,431	-	-	-	46	120	-	-
Peninsula	3,020	3,020	-	-	-	146	114	-	-
San Ysidro	9,027	9,027	-	-	-	350	23	-	-
Serra Mesa	6,516	6,516	-	-	-	226	587	-	-
Skyline/Paradise Hills	5,632	5,632	-	-	-	123	230	-	-
Southeastern San Diego	5,559	5,559	-	-	-	290	70	-	-
Tijuana River Valley	9,027	9,027	-	-	-	350	23	-	-
Terrasanta	14,525	14,525	-	-	-	1,530	628	-	-
Torrey Pines	9,180	9,180	-	-	-	327	-	-	-
South University City	1,778	1,778	-	-	-	91	-	-	-
Uptown	7,665	7,665	-	-	-	119	74	-	-

Key: SPF - Special Park Fee ADT - Average Daily Trip SF - Square Foot GBA - Gross Building Area
DIF - Development Impact Fee FBA - Facilities Benefit Assessment

- Notes:**
- (a) Assessment per 1,000 sq. ft. of Building Area
 - (b) Hotel Rate = \$20,447/Room, Golf Course Rate = \$1,802.127/Course
 - (c) AR-1-2 (New Land Use Code) Zone Single Family - \$78,472
 - (d) Fee Dependent on Development Agreements. Check with Project Manager.
 - (e) Applies to Commercial & Industrial development in the North University City Community area.
 - (f) Otay Mesa is divided into West and East Sub-Areas. Facilities Benefit Assessment may be prorated for interim land use developments.
 - (g) Del Mar Highlands Estates ONLY.
 - (h) Vista del Lago ONLY
 - (i) Local Mixed Use - \$740,818 per acre (net of residential area)
 - (j) Includes \$91 per DU for the Linda Vista Community Center
 - (k) An addition of \$91 per 1,500 sq. ft. of Commercial Building Area will be allocated to the Linda Vista Community Center
 - (l) Credit against DIF is given for SPF.
 - (m) Excludes Fairbanks Highlands.

**Schedule of Interim Development Impact Fees
For Subarea II of the North City Future Urbanizing Area***

<u>LAND USE</u>	<u>FY 2007 FEES</u>
Estate Home (Density of 1, or fewer, per acre)	\$29,011 per unit
Single Family Detached	\$24,176 per unit
Multi Family Attached	\$16,923 per unit
Commercial	
a. Retail	\$51,345 per 1000 sq. ft. of Gross Building Area
b. Office	\$21,066 per 1000 sq. ft. of Gross Building Area
c. Employment Center	\$16,020 per 1000 sq. ft. of Gross Building Area
d. Service	\$26,113 per 1000 sq. ft. of Gross Building Area

* These fees will be in effect until a Public Facilities Financing Plan is approved by Council.

**CITYWIDE HOUSING IMPACT FEE
Rates Effective July 1, 1996**

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

<u>Type of Use</u>	<u>Fee Per Square Foot</u>
Office	\$1.06
Hotel.....	\$0.64
Research & Development.....	\$0.80
Retail.....	\$0.64
Manufacturing.....	\$0.64
Warehouse.....	\$0.27

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

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

- Fees for Specific Projects
- Facilities Financing.....(619)533-3670
- (Project Manager Community Assignments Listed on Back Page)
- Copies of the Ordinance
- City Clerk.....(619)533-4000
- The Housing Trust Fund / Housing Commission.....(619)578-7582

**CITY PLANNING & COMMUNITY INVESTMENT DEPARTMENT
FACILITIES FINANCING SECTION**

Charlene Gabriel
(619) 533-3670
facilitiesfinancing@sandiego.gov

Facilities Financing Manager

Pamela Bernasconi
(619) 533-3670
pbernasconi@sandiego.gov

Supervising Project Manager

John Tracanna
(619) 533-3670
jtracanna@sandiego.gov

Supervising Project Manager

Project Managers

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

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

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

Cheryl Robinson
(619) 533-3679
crobinson@sandiego.gov

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

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

Community Responsibilities

Black Mountain Ranch, Carmel Mountain Ranch, College Area, Miramar Ranch North, Mission Beach, Rancho Bernardo, Rancho Encantada, San Pasqual, Scripps Miramar Ranch

Barrio Logan, Golden Hill, Greater North Park, La Jolla, Mid-City, Navajo, Serra Mesa, Skyline/Paradise Hills, Southeastern San Diego, Torrey Pines, Via De La Valle

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

Midway/Pacific Highway, Mira Mesa, Mission Valley, North University City, Old San Diego, Peninsula, South University City, Uptown

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

Clairemont Mesa, Del Mar Mesa, Kearny Mesa, Linda Vista, Ocean Beach, Pacific Beach, Rancho Peñasquitos, Sabre Springs, San Ysidro, Tijuana River Valley, Torrey Highlands

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

000339

REQUEST FOR COUNCIL ACTION
CITY OF SAN DIEGO

1. CERTIFICATE NUMBER
(FOR AUDITOR'S USE ONLY)

106

N/A

4/22

TO:
CITY ATTORNEY

2. FROM (ORIGINATING DEPARTMENT):
CITY PLANNING & COMMUNITY INVESTMENT -
FACILITIES FINANCING

3. DATE:

4. SUBJECT:
Developer Impact Fees FY 2007 Annual Report

5. PRIMARY CONTACT (NAME, PHONE & MAIL STA.)
Pam Bernasconi, 33677, MS 606F

6. SECONDARY CONTACT (NAME, PHONE & MAIL STA.)
Charlene Gabriel, 33187, MS 606F

7. CHECK BOX IF REPORT TO
COUNCIL IS ATTACHED

8. COMPLETE FOR ACCOUNTING PURPOSES

FUND				
DEPT.				
ORGANIZATION				
OBJECT ACCOUNT				
JOB ORDER				
C.I.P. NUMBER				
AMOUNT				

9. ADDITIONAL INFORMATION / ESTIMATED COST:

10. ROUTING AND APPROVALS

ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	ROUTE (#)	APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED
1	ORIGINATING DEPARTMENT	Charlene M. Gabriel	1/30/08	8	DEPUTY CHIEF	William Anderson	3/24/08
2	EAS	Allison Sherwood	1-31-08	9	COO	JAY GOLDSTONE	3/20/08
3	LIAISON OFFICE	ED PLANK	2/5/08	10	CITY ATTORNEY	JANA GARMO	4/2/08
4	WATER	Sh...	2/13/08	11	ORIGINATING DEPARTMENT	CHARLENE M. GABRIEL	3/21/08
5	MWWD	...	3/21/08		DOCKET COORD:
6	AUDITOR	Rob...	3/24/08		COUNCIL LIAISON:
7	EOCP	EXEMPT PER MEMO DATED 11-15-2005			COUNCIL PRESIDENT

11. PREPARATION OF: RESOLUTION(S) ORDINANCE(S) AGREEMENT(S) DEED(S)

11A. STAFF RECOMMENDATIONS:

12. SPECIAL CONDITIONS:

COUNCIL DISTRICT(S): ALL

COMMUNITY AREA(S): ALL

ENVIRONMENTAL IMPACT: THIS ACTIVITY IS NOT A "PROJECT" AND IS THEREFORE NOT SUBJECT TO CEQA PURSUANT TO STATE CEQA GUIDELINES SECTION 15060(C)(3).

HOUSING IMPACT: NA

OTHER ISSUES: NONE

CITY CLERK INSTRUCTIONS: REPORT PLACED ON FILE IN YOUR OFFICE ON DECEMBER 18, 2007. HEARING MUST BE NO SOONER THAN 15 DAYS AFTER THAT DATE.

RESOLUTION NUMBER R-_____

DATE OF FINAL PASSAGE _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING THE DEVELOPMENT IMPACT FEES FISCAL YEAR 2007 ANNUAL REPORT AND MAKING FINDINGS RELATED TO UNEXPENDED BALANCES AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTION 66001.

WHEREAS, the California Government Code [Code] requires local agencies to make certain information available to the public on an annual basis with respect to imposition of development impact fees; and

WHEREAS, Code section 66001 further provides that certain findings must be made on an annual basis with respect to any development impact fees collected and remaining unexpended in its fifth year after collection; and

WHEREAS, the City of San Diego imposes development impact fees in connection with approval of development projects; and

WHEREAS, the Council of the City of San Diego has read and considered the Developer Impact Fees Fiscal Year 2007 Annual Report, and all accompanying attachments; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that it has reviewed and accepts the Developer Impact Fees Fiscal Year 2007 Annual Report, with attachments, more specifically identified as Report to the City Council No. _____, a copy of which is on file in the Office of the City Clerk as Document No. _____.

BE IT FURTHER RESOLVED, that the Council finds, with respect to funds reflected in the Developer Impact Fees Fiscal Year 2007 Annual Report, or attachments thereto, as having

been collected over five years before _____, and as stated in Attachment ____ of the Developer Impact Fees Fiscal Year 2007 Annual Report, that the documentation: (1) Identifies the purpose to which the fee is to be put; (2) Demonstrates a reasonable relationship between the fee and the purpose for which it is charges; and (3) Identifies sources and amounts of funding anticipated to complete financing of incomplete improvements and the approximate dates on which such funding is expected to be deposited into the appropriate fund.

BE IT FURTHER RESOLVED, that the Council incorporates and adopts the findings set forth in Attachment ____ of the Developer Impact Fees Fiscal Year 2007 Annual Report, entitled "FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO DEVELOPMENT IMPACT FEES FISCAL YEAR 2007 ANNUAL REPORT."

BE IT FURTHER RESOLVED, that this activity is not subject to CEQA pursuant to State Guidelines Section 15060(c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Jana L. Garmo
Deputy City Attorney

JLG:als
04/02/08
Or.Dept:Facilities Financing
R-2008-821
MMS#6056

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of _____.

ELIZABETH S. MALAND
City Clerk

By _____
Deputy City Clerk

Approved: _____
(date)

JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor