



THE CITY OF SAN DIEGO

DATE: 12-03-09 REPORT NO: 09-175
ATTENTION: Council President and City Council
SUBJECT: Developer Impact Fees FY 2009 Annual Report

REQUESTED ACTION: Adopt a resolution accepting the attached developer fees reports for Fiscal Year 2009 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 4 relate to Development Impact Fees, Park Development Fees, Urban Impact Fees, and Other Miscellaneous Fees. Reports 5 and 6 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 11, 2009.

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 7.

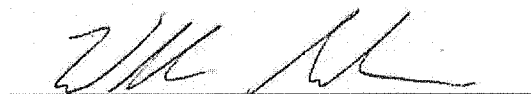
FISCAL CONSIDERATIONS: Not applicable.

PREVIOUS COUNCIL and/or COMMITTEE ACTION: As this is an annual report, the City Council approved the Developer Impact Fees FY 2008 Report on January 13, 2009, Resolution # 304590.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: On December 11, 2009, reports 1 through 6 (see Attachments) were filed with the Office of the City Clerk for public review.

KEY STAKEHOLDERS AND PROJECTED IMPACTS: Not applicable.


Pamela Bernasconi
Acting Facilities Financing Manager
City Planning & Community Investment


William Anderson, FAICP
Director
City Planning & Community Investment

- Attachment:
1. Report #1 Development Impact Fees
 2. Report #2 Park Development Fees
 3. Report #3 Urban Impact Fees
 4. Report #4 Other Misc Fees
 5. Report #5 Sewerage Utility Expansion Fund
 6. Report #6 Water Utility Expansion Fund
 7. Findings
 8. Development 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.

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
 FROM INCEPTION THROUGH JUNE 30, 2009

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 6/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
39051 FAIRBANKS COUNTRY CLUB-FAC DEV						
FAIRBANK COUNTRY CLUB ADMIN. COSTS	016402	34,213.38	29,960.32	4,253.06	0.00	0.00
CASH TRANSFERS 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		2,172,347.81	2,168,094.75	4,253.06	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,217,198.45		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,016,452.39		2,282.06	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,172,347.81				
TOTAL UNEXPENDED BAL AT 6/30/09		61,303.03		-1,971.00	NET REVENUES	
FUND BALANCE	61,303.03					
ENCUMBERED & UNENCUMBERED BALANCES		-11,815.66				
REVENUE COLLECTED (7/1/04-6/30/09)		-1,752,349.68		63,274.03	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89				61,303.03	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
39055 TIERRASANTA - DIF						
TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	016402	22,405.64	10,634.30	11,771.34	0.00	-0.00
TIERRASANTA SKATE PARK	296130	25,000.00	51.35	0.00	0.00	24,948.65
DEPORTOLA SCHOOL-CNFT	296150	153,400.33	153,400.33	0.00	0.00	0.00
TIERRASANTA MEDIAN IMPROVEMENTS	523100	464,248.64	464,248.64	0.00	0.00	0.00
TOTAL APPROPRIATIONS		665,054.61	628,334.62	11,771.34	0.00	24,948.65
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		24,948.65				
P-T-D ASSESSMENT REVENUE RECEIVED		864,434.03		785.56	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		19,217.89		0.00	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-665,054.61				
TOTAL UNEXPENDED BAL AT 6/30/09		243,545.96		-2,185.65	NET REVENUES	
FUND BALANCE	218,597.31					
ENCUMBERED & UNENCUMBERED BALANCES	24,948.65					
REVENUE COLLECTED (7/1/04-6/30/09)		-883,651.92		245,731.61	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		0.00				

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
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 FROM INCEPTION THROUGH JUNE 30, 2009

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		0.00		243,545.96		
39056 RANCHO BERNARDO-FAC DEV FUND						
RANCHO BERNARDO-ADMIN. COSTS	016402	392,410.43	379,987.01	12,423.42	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	13,618.50	0.00	13,618.50
RANCHO BERNARDO FIRE STATION #33	331180	700,000.00	0.00	160,366.96	495,079.16	44,553.88
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 MEDIUM	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 & POMERADO	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
TOTAL APPROPRIATIONS		2,558,903.74	1,832,861.82	172,790.38	495,079.16	58,172.38
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		553,251.54				
P-T-D ASSESSMENT REVENUE RECEIVED		3,390,759.93		439,267.53		
P-T-D INTEREST REVENUE RECEIVED		859,539.43		81,262.80		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-2,558,903.74				
TOTAL UNEXPENDED BAL AT 6/30/09		2,244,647.16		347,739.95		
FUND BALANCE	1,691,395.62					
ENCUMBERED & UNENCUMBERED BALANCES	553,251.54					
REVENUE COLLECTED (7/1/04-6/30/09)	-2,211,926.96			1,896,907.21		
CASH BALANCE AT 1/1/89	-946,958.55					
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		2,244,647.16		
39062 OTAY MESA-EASTERN DIF						
OTAY MESA ADMIN. COSTS	016402	759,241.02	757,657.98	1,583.04	0.00	-0.00
OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN	118848	15,000.00	15,000.00	0.00	0.00	0.00

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
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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 I	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		10,363,555.70	10,361,972.66	1,583.04	-0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		8,482,080.17		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,922,084.05		36,588.66	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-10,363,555.70				
TOTAL UNEXPENDED BAL AT 6/30/09		1,040,608.52			35,005.62	NET REVENUES
FUND BALANCE		1,040,608.52				
ENCUMBERED & UNENCUMBERED BALANCES		0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-190,196.03				
CASH BALANCE AT 1/1/89		-1,430,777.22				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
390662 SUB AREA-2						
FUA SUBAREA 2 ADMIN REIMBURSEMENT	016402	18,544.10	12,286.15	6,257.95	0.00	0.00
CARMEL VALLEY SKATE PARK	298870	50,000.00	50,000.00	0.00	0.00	-0.00
SUB AREA II RECREATIONAL FEASIBILITY STUDY	298880	60,000.00	15,899.11	0.00	0.00	44,100.89
ELCAMINO REAL ACCELERATION LANE	527460	7,582.17	7,582.17	0.00	0.00	0.00
TOTAL APPROPRIATIONS		136,126.27	85,767.43	6,257.95	0.00	44,100.89
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		44,100.89				
P-T-D ASSESSMENT REVENUE RECEIVED		1,097,337.54		139,233.64	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		267,894.61		43,583.96	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-136,126.27				
TOTAL UNEXPENDED BAL AT 6/30/09		1,273,206.77			176,559.65	NET REVENUES
FUND BALANCE		1,229,105.88				
ENCUMBERED & UNENCUMBERED BALANCES		44,100.89				
REVENUE COLLECTED (7/1/04-6/30/09)		-363,229.66				
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
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GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		909,977.11		1,273,206.77		
39067 OTAY MESA-WESTERN DIF						
OTAY MESA WESTERN DIF ADMIN COSTS	016402	282,942.30	282,041.26	901.04	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		4,107,677.18	4,106,776.14	901.04	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		3,894,873.72		0.00		
P-T-D INTEREST REVENUE RECEIVED		755,328.06		19,077.37		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-4,107,677.18				
TOTAL UNEXPENDED BAL AT 6/30/09		542,524.60		18,176.33		
FUND BALANCE	542,524.60					
ENCUMBERED & UNENCUMBERED BALANCES		-0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-99,061.97				
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		443,462.63		524,348.27		
				542,524.60		
39068 SAN PASQUAL VLY DEV FD						
SAN PASQUAL VALLEY ADMIN. COSTS	016402	28,660.04	22,631.81	6,028.23	0.00	-0.00
TOTAL APPROPRIATIONS		28,660.04	22,631.81	6,028.23	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		58,649.04		0.00		
P-T-D INTEREST REVENUE RECEIVED		14,013.12		1,660.21		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-28,660.04				
TOTAL UNEXPENDED BAL AT 6/30/09		44,002.12		-4,368.02		
FUND BALANCE	44,002.12					
ENCUMBERED & UNENCUMBERED BALANCES		-0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-11,097.73		48,370.14		
CASH BALANCE AT 1/1/89		0.00		44,002.12		
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		32,904.39				

CITY OF SAN DIEGO
 DEVELOPER IMPACT FEES (DIF)
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39069 TORREY HIGHLANDS	016402	230,341.50	230,336.50	5.00	0.00	0.00
TORREY HIGHLANDS ADMIN. COSTS	295460	2,391,173.00	2,391,173.00	0.00	0.00	-0.00
TORREY HIGHLANDS NEIGHBORHOOD PARK	295781	85,000.00	85,000.00	0.00	0.00	0.00
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH						
TOTAL APPROPRIATIONS		2,706,514.50	2,706,509.50	5.00	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		2,325,397.77		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		384,505.54		119.16	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,706,514.50				
TOTAL UNEXPENDED BAL AT 6/30/09		3,388.81		119.16	NET REVENUES	
FUND BALANCE		3,388.81				
ENCUMBERED & UNENCUMBERED BALANCES		-0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-30,229.54		3,274.65	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		3,388.81	ENDING CASH BAL (= UNEXP BAL)	
GRAND TOTAL DEVELOPER IMPACT FEES (DIF)		22,736,839.85	21,912,948.73	203,590.04	495,079.16	127,221.92

CITY OF SAN DIEGO
 PARK DEVELOPMENT FEES (PDF)
 APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
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39982 MIRA MESA PK DEV FUND						
HADDOX 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
HOURLASS 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 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		2,393,743.13		0.00	0.00	0.00
P-T-D INTEREST REVENUE RECEIVED		606,447.39		74.10	0.00	0.00
TRANSFER IN/OUT		0.00		0.00	0.00	0.00
LESS: P-T-D APPROPRIATIONS		-2,998,081.12				
TOTAL UNEXPENDED BAL AT 6/30/09		2,109.40		74.10	0.00	0.00
FUND BALANCE	2,109.40					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-384.58				
CASH BALANCE AT 1/1/89		-384,766.14				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
39985 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.	294150	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
THIN 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
	299380	205,000.00	191.76	87,662.65	23,280.59	93,865.00
BEGINNING CASH BALANCE		2,035.30				
ENDING CASH BAL (= UNEXP BAL)		2,109.40				

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TOTAL APPROPRIATIONS		3,095,563.42	2,890,755.18	87,662.65	23,280.59	93,865.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		117,145.59				
P-T-D ASSESSMENT REVENUE RECEIVED		1,955,083.67		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,161,387.28		7,053.18	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-3,095,563.42				
TOTAL UNEXPENDED BAL AT 6/30/09		138,053.12		-80,609.47	NET REVENUES	
FUND BALANCE	20,907.53					
ENCUMBERED & UNENCUMBERED BALANCES	117,145.59					
REVENUE COLLECTED (7/1/04-6/30/09)		-40,436.64				
CASH BALANCE AT 1/1/89		-1,619,041.25				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		218,662.59	BEGINNING CASH BALANCE	
				138,053.12	ENDING CASH BAL (= UNEXP BAL)	
39086 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	43,975.07	0.00	0.00
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	43,975.07	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		3,072,980.07		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,268,464.06		9,189.23	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-4,117,272.44				
TOTAL UNEXPENDED BAL AT 6/30/09		224,171.69		-34,785.84	NET REVENUES	
FUND BALANCE	224,171.69					
ENCUMBERED & UNENCUMBERED BALANCES		-52,462.55				
REVENUE COLLECTED (7/1/04-6/30/09)		-2,366,593.59				
CASH BALANCE AT 1/1/89		0.00		258,957.53	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		224,171.69	ENDING CASH BAL (= UNEXP BAL)	
39093 TORREY HILLS PARK DEV FUND						
CLOSE OUT TORREY HILLS PARK DEV FUND TO DEV ACHMT	002008	280.35	280.35	0.00	0.00	0.00
CARMEL VALLEY COMMUNITY PARK S. REC BLDG	294070	15,967.20	15,967.20	0.00	0.00	0.00

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CARMEL VALLEY COMMUNITY PARK S - NEIGHBORHOOD PARK	297640	11,000.00	11,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		27,247.55	27,247.55	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		9,034.00				
P-T-D INTEREST REVENUE RECEIVED		18,213.55				
TRANSFER IN/OUT		0.00				
LESS: P-T-D APPROPRIATIONS		-27,247.55				
TOTAL UNEXPENDED BAL AT 6/30/09		0.00				
FUND BALANCE	0.00					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-2,111.01				
CASH BALANCE AT 1/1/89		-8,987.45				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				

PROJECT	CIF NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
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	250,989.03	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	235270	46,882.00	46,882.00	0.00	0.00	0.00
CHOLLAS COMM. PARK COMFORT STATION	235290	23,632.92	23,632.92	0.00	0.00	-0.00
CHOLLAS COMMUNITY PARK	265912	150,000.00	150,000.00	0.00	0.00	0.00
COLINA DEL SOL COMMUNITY	266010	73,600.00	73,600.00	0.00	0.00	0.00
39TH STREET PARK ST ACQUISITION	285744	1,237,158.08	1,237,158.08	0.00	0.00	-0.00
MID CITY POLICE SUBSTATION	290020	50,000.00	0.00	0.00	0.00	50,000.00
CENTRAL AVENUE MINI PARK ACQUISITION	294620	199,000.00	199,000.00	0.00	0.00	0.00
ADAMS FIELD HOUSE	294710	92,085.09	92,085.09	0.00	0.00	0.00
WABASH PARK IRRIGATION SYSTEM	295520	61,781.36	61,781.36	0.00	0.00	0.00
CITY HEIGHTS MINI PARK TOT LOT	295660	90,000.00	90,000.00	0.00	0.00	0.00
MID-CITY PARK SITE	295840	9,158.08	0.00	0.00	0.00	9,158.08
ADAMS SCHOOL PK. ACQUISITION	295850	237,000.00	237,000.00	0.00	0.00	-0.00
AZALEA NEIGHBORHOOD PARK PLAY GROUND	295960	66,712.60	66,712.60	0.00	0.00	-0.00
FOX CANYON PARK	296080	185,823.86	185,823.86	0.00	0.00	-0.00
CHEROKEE PARK	296160	7,575.00	7,575.00	0.00	0.00	0.00
MID-CITY BEAUTIFICATION	296191	8,641.93	8,641.93	0.00	0.00	-0.00
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT	296670	54,717.29	54,717.29	0.00	0.00	0.00
EDISON ELEMENTARY SCHOOL	296680	455,869.00	455,869.00	0.00	0.00	-0.00
WILSON MIDDLE SCHOOL ACQUISITION		51,827.89	51,827.89	0.00	0.00	-0.00
CHOLLAS COMM. PARK MASTER PLAN		381,550.00	360,618.62	20,931.38	0.00	0.00
CITY HEIGHTS COMM. PARK ACQUISITION		1,228,828.00	1,228,828.00	0.00	0.00	0.00
CITY HEIGHTS PARK & REC. CENTER		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	632,745.57	-25,000.00	0.00	25,000.00
I-15 CUT AND COVER PARK #1	296850	105,241.65	105,241.65	-25,000.00	0.00	25,000.00
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	527,114.80	410,074.87	-75,241.31	0.00	192,281.24
NORTH HEIGHTS COMM PARK-ACQUISITION	297050	517,091.85	517,091.85	0.00	0.00	-0.00
ADAMS AVENUE PARK DEVELOPMENT	297100	592,565.56	592,565.56	0.00	0.00	0.00
KENMORE 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	76,652.57	76,652.57	0.00	0.00	-0.00
HOME AVENUE PARK	298650	600,000.00	225,886.90	96,374.32	93,144.57	184,594.21
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	299250	686,000.00	253,702.14	262,075.29	39,715.51	130,507.06
MID-CITY AREA POLICE SUBSTATIONS	360570	79,193.00	79,193.00	0.00	0.00	0.00
CITY HEIGHTS URBAN VILL LIBRARY/PK PROJECT	392190	45,000.00	45,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,303,773.23	8,294,478.93	254,139.68	132,860.08	622,294.54
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		755,154.62				
P-T-D ASSESSMENT REVENUE RECEIVED		7,737,181.71		0.00		
P-T-D INTEREST REVENUE RECEIVED		3,601,815.50		106,020.02		
TRANSFER IN/OUT		235,737.28		0.00		
LESS: P-T-D APPROPRIATIONS		-9,303,773.23				
TOTAL UNEXPENDED BAL AT 6/30/09		3,026,115.88		-148,119.66		
FUND BALANCE	2,270,961.26					
ENCUMBERED & UNENCUMBERED BALANCES	755,154.62					
REVENUE COLLECTED (7/1/04-6/30/09)		-2,211,707.22		3,174,235.54		
CASH BALANCE AT 1/1/89		-2,473,129.59				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		3,026,115.88		
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	248,494.31	248,494.72	209.59	0.00	0.00
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	1,626,226.09	1,626,226.09	0.00	0.00	0.00
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	298261	33,450.00	26,865.80	6,328.41	0.00	255.79
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING	298262	360,539.90	360,539.90	0.00	0.00	0.00
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	299950	236,000.00	0.00	3,988.09	0.00	232,011.91
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		5,189,339.07	4,909,956.56	10,526.09	0.00	268,856.42
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		268,856.42				
P-T-D ASSESSMENT REVENUE RECEIVED		4,693,110.43		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		3,287,349.63		107,759.81	CURRENT INTEREST	
TRANSFER IN/OUT		278.24		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-5,189,339.07				
TOTAL UNEXPENDED BAL AT 6/30/09		3,060,255.65		97,233.72	NET REVENUES	
FUND BALANCE		2,791,399.23				
ENCUMBERED & UNENCUMBERED BALANCES		268,856.42				
REVENUE COLLECTED (7/1/04-6/30/09)		-1,729,546.49		2,963,021.93	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/09		-2,391,659.99		3,060,255.65	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
GRAND TOTAL PARK DEVELOPMENT FEES (PDF)		24,731,276.83	23,193,816.71	396,303.49	156,140.67	985,015.96

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79501 GOLDEN HILL URBAN COMM						
GOLDEN HILL ADMIN. COSTS	016402	77,132.39	68,999.27	8,133.12	0.00	-0.00
FIRE STATION #11 RECONSTRUCTION	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		595,716.85	585,583.73	8,133.12	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		607,985.85		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		112,433.48		11,628.39	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-393,716.85				
TOTAL UNEXPENDED BAL AT 6/30/09		326,702.48		3,495.27	NET REVENUES	
FUND BALANCE		326,702.48				
ENCUMBERED & UNENCUMBERED BALANCES						
REVENUE COLLECTED (7/1/04-6/30/09)		-318,309.21				
CASH BALANCE AT 1/1/89		-3,499.85				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		4,893.42				
				323,207.21	BEGINNING CASH BALANCE	
				326,702.48	ENDING CASH BAL (= UNEXP BAL)	
79502 NORTH PARK URBAN COMM						
NORTH PARK ADMIN. COSTS	016402	261,457.96	226,522.66	34,935.30	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	360,922.01	3,077.99	0.00	0.00
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	392070	310,000.00	51,685.49	238,446.36	19,868.15	0.00
PERSHING PORTAL PEDESTRIAN ENTRY	392260	24,254.59	24,254.59	0.00	0.00	-0.00
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	0.00
TS MDD UNIVERSITY FROM PARK TO 35TH	622912	281,000.00	281,000.00	0.00	0.00	52,000.00

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TOTAL APPROPRIATIONS		1,605,896.22	1,257,568.42	276,459.65	19,868.15	52,000.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		71,868.15				
P-T-D ASSESSMENT REVENUE RECEIVED		1,714,264.34		60,568.16	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		288,035.94		18,544.30	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,605,896.22				
TOTAL UNEXPENDED BAL AT 6/30/09		468,272.21		-197,347.19	NET REVENUES	
FUND BALANCE	396,404.06					
ENCUMBERED & UNENCUMBERED BALANCES	71,868.15					
REVENUE COLLECTED (7/1/04-6/30/09)		-1,010,187.55		665,619.40	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-166,464.48		468,272.21	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
79503 LINDA VISTA URBAN COMM						
LINDA VISTA ADMIN COSTS	016402	203,528.19	173,759.80	29,768.39	0.00	-0.00
TECLOLOTE NATURE CENTER EXPANSION	294880	99,146.90	99,146.90	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	62,662.36	-899.75	29,201.51	-5,964.12
TECLOLOTE CANYON/COHH PARK VISITORS CENTER	296160	206,000.00	206,000.00	0.00	0.00	0.00
KEARNEY 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 PARK PICNIC AREA)	299080	76,500.00	0.00	7,882.97	0.00	68,617.03
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	299540	230,000.00	0.00	0.00	0.00	230,000.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	72,000.00	72,000.00	0.00	0.00	0.00
LINDA VISTA ROAD @ GENESEE AVE	527540	53,000.00	0.00	0.00	0.00	40,187.79
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		1,491,206.10	1,079,600.07	49,563.82	29,201.51	332,840.70
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		362,042.21				
P-T-D ASSESSMENT REVENUE RECEIVED		1,753,115.36		63,422.40	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		365,327.84		33,406.19	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,491,206.10				
TOTAL UNEXPENDED BAL AT 6/30/09		989,273.31		47,264.77	NET REVENUES	
FUND BALANCE	627,237.10					
ENCUMBERED & UNENCUMBERED BALANCES	362,042.21					
REVENUE COLLECTED (7/1/04-6/30/09)		-915,266.02		942,014.54	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-125,160.74				

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PROJECT	CIF NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		0.00		989,279.31		
=====						
79504						
MID CITY URBAN COMM						
MID CITY ADMIN. COSTS	016402	604,135.30	582,368.75	41,766.55	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 ENHANCEMENT	390861	20,000.00	20,000.00	0.00	0.00	0.00
I-15 BRIDGE ENHANCEMENT	523450	170,982.08	170,982.08	0.00	0.00	0.00
EUCIID AVENUE IMPROVEMENT	526990	274,630.98	202,211.13	0.00	0.00	72,419.85
EUCIID AVENUE CORRIDOR IMPROVEMENTS	527430	65,369.02	32,469.02	32,900.00	0.00	0.00
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		2,407,876.42	2,260,790.02	74,666.55	0.00	72,419.85
=====						
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		72,419.85				
P-T-D ASSESSMENT REVENUE RECEIVED		3,110,361.37		435,369.27		
P-T-D INTEREST REVENUE RECEIVED		526,253.64		61,335.27		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-2,407,876.42				
TOTAL UNEXPENDED BAL AT 6/30/09		1,301,158.44		402,037.99		
FUND BALANCE		1,228,738.59				
ENCUMBERED & UNENCUMBERED BALANCES		72,419.85				
REVENUE COLLECTED (7/1/04-6/30/09)		-1,360,919.65		899,120.45		
CASH BALANCE AT 1/1/89		-552,705.98				
=====						
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		1,301,158.44		
=====						
79505						
MIDWAY/PACIFIC HWY URBAN COMM						
MIDWAY ADMIN. COSTS	016402	281,896.57	270,398.13	11,498.44	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 LOHA BRANCH LIBRARY EXTENSION-LAND ACQ.	350670	208,000.00	207,205.18	0.00	0.00	796.82
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	10,500.00	10,500.00	0.00	0.00	0.00
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	524950	53,000.00	53,000.00	0.00	0.00	0.00
=====						
BEGINNING CASH BALANCE						
ENDING CASH BAL (= UNEXP BAL)						
=====						
NET REVENUES						
=====						

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I/S INTERCONNECT-SPORTS ARENA BLVD. NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	622940 650180	75,000.00 18,145.70	75,000.00 18,145.70	0.00 0.00	0.00 0.00	0.00 0.00
TOTAL APPROPRIATIONS		1,351,633.39	1,359,340.13	11,498.44	0.00	796.82
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		796.82				
P-T-D ASSESSMENT REVENUE RECEIVED		2,644,124.88		95,953.80	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		605,317.25		64,739.64	CURRENT INTEREST	
TRANSFER IN/OUT		2,434.60		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,351,633.39				
TOTAL UNEXPENDED BAL AT 6/30/09		1,901,038.16		149,195.00	NET REVENUES	
FUND BALANCE	1,900,243.34					
ENCUMBERED & UNENCUMBERED BALANCES	796.82					
REVENUE COLLECTED (7/1/04-6/30/09)		-1,782,293.07		1,751,843.16	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-328,669.01				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		1,901,038.16	ENDING CASH BAL (= UNEXP BAL)	
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	219,787.81	206,965.21	12,822.60	0.00	-0.00
LAKE MURRAY COMMUNITY PARK COMFORT STATION	294470	99,383.71	95,939.07	3,444.64	0.00	0.00
HEARTH 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
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY SCHOOL JOINT	299410	215,000.00	0.00	0.00	0.00	215,000.00
SAN CARLOS BRANCH LIBRARY	350880	600,711.75	277,955.36	72,733.31	166,255.03	83,768.05
COLLEGE AVENUE MEDIUM 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
I/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	622931	119,901.89	119,901.89	0.00	0.00	0.00
TS/SL AT COMLES MOUNTAIN RD AND JACKSON DR.	629225	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,320,442.16	1,756,418.53	89,000.55	166,255.03	308,768.05
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		475,023.08				
P-T-D ASSESSMENT REVENUE RECEIVED		2,290,017.62		6,567.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		595,483.13		37,568.36	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,320,442.16				
TOTAL UNEXPENDED BAL AT 6/30/09		1,040,081.67		-45,065.19	NET REVENUES	
FUND BALANCE	565,056.59					
ENCUMBERED & UNENCUMBERED BALANCES	475,023.08					
REVENUE COLLECTED (7/1/04-6/30/09)		-510,985.56		1,085,146.86	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-31,741.20				

GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0

1,040,081.67 ENDING CASH BAL (= UNEXP BAL)

79507 PACIFIC BEACH URBAN COMM

PACIFIC ADMIN. COSTS	016402	267,789.52	257,494.15	10,295.39	0.00	0.00
PAC BEACH DR. PUMP STATION	112930	199,377.44	199,377.44	0.00	0.00	0.00
OLIVER AVE AND REED AVE STORM DRAIN	121490	8,477.94	8,477.94	0.00	0.00	0.00
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	294200	135,139.01	135,139.01	0.00	0.00	-0.00
CAPEHART OPEN SPACE PARK IMPROVEMENT	295320	120,609.27	120,609.27	0.00	0.00	0.00
PACIFIC BEACH ELEMENTARY SCHOOL	296580	70,000.00	70,000.00	0.00	0.00	0.00
PACIFIC BEACH COMM PARK-REQUIREMENTS	297650	517,523.46	517,523.46	0.00	0.00	0.00
EARL AND BIRDIE TAYLOR BRANCH LIB.	350730	711,000.00	711,000.00	0.00	0.00	-0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524611	25,000.00	25,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,054,916.64	2,044,621.25	10,295.39	0.00	0.00

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09

P-T-D ASSESSMENT REVENUE RECEIVED	0.00
P-T-D INTEREST REVENUE RECEIVED	2,261,346.97
TRANSFER IN/OUT	500,196.63
LESS: P-T-D APPROPRIATIONS	-2,054,916.64
TOTAL UNEXPENDED BAL AT 6/30/09	706,626.96

FUND BALANCE	706,626.96
ENCUMBERED & UNENCUMBERED BALANCES	0.00
REVENUE COLLECTED (7/1/04-6/30/09)	-717,830.20
CASH BALANCE AT 1/1/89	-158,522.17

GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0

686,999.11 BEGINNING CASH BALANCE

706,626.96

79508 PENINSULA URBAN COMM

PENINSULA ADMIN. COSTS	016402	199,172.34	189,300.69	9,871.65	0.00	0.00
REC. FAC IMP RICHARD HENRY DANA CENTER	018041	100,000.00	100,000.00	0.00	0.00	0.00
SUNSET CLIFFS SHORELINE PARK	280050	65,000.00	65,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL	284854	110,664.94	110,664.94	0.00	0.00	0.00
POINT LOHA COMMUNITY PARK	294340	182,000.00	182,000.00	0.00	0.00	0.00
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	295810	75,005.60	75,005.60	0.00	0.00	-0.00
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	298710	175,000.00	139,872.21	0.00	27,065.14	8,062.65
VENTILATION IMPROVEMENTS (FIRE STATION #22)	330792	6,101.62	6,101.62	0.00	0.00	0.00
POINT LOHA BRANCH LIBRARY EXPANSION-LAND ACQ.	350670	651,000.00	651,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	43,500.00	43,500.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TS & SL @ CATALINA & VOLTAIRE STREET	622901	59,839.16	59,839.16	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,670,283.66	1,625,284.22	9,871.65	27,065.14	8,062.65

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09

P-T-D ASSESSMENT REVENUE RECEIVED	35,127.79
P-T-D INTEREST REVENUE RECEIVED	2,095,430.67
TRANSFER IN/OUT	570,540.93
LESS: P-T-D APPROPRIATIONS	-1,670,283.66
TOTAL UNEXPENDED BAL AT 6/30/09	1,030,815.73

FUND BALANCE	995,687.94
ENCUMBERED & UNENCUMBERED BALANCES	35,127.79
REVENUE COLLECTED (7/1/04-6/30/09)	-587,615.83
CASH BALANCE AT 1/1/89	-136,373.24

113,345.10 NET REVENUES

917,470.63 BEGINNING CASH BALANCE

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GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		306,826.66		1,030,815.73		
79509 SKYLINE/PARADISE URB COMM						
SKYLINE/PARADISE ADMIN. COSTS						
PARKSIDE AVENUE DRAIN	016402	110,717.00	102,103.81	8,613.19	0.00	0.00
BLUERIDGE AND RACHEL DRAIN	112790	14,024.99	14,024.99	0.00	0.00	0.00
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	121290	15,000.00	15,000.00	0.00	0.00	0.00
PARADISE HILLS COMM PARK IMPROVEMENTS	294430	65,000.00	65,000.00	0.00	0.00	0.00
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	295741	169,888.20	169,888.20	0.00	-0.00	0.00
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	295920	30,000.00	35,779.80	-5,779.80	0.00	-0.00
VENTILATION IMPROVEMENTS (FIRE STATION 32)	298100	128,000.00	128,000.00	0.00	0.00	0.00
SKILLINE HILLS LIBRARY	330792	9,382.63	9,382.63	0.00	0.00	0.00
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	351070	545,000.00	545,000.00	0.00	0.00	0.00
	526540	63,000.00	63,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,150,012.82	1,147,179.45	2,833.39	-0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09						
P-T-D ASSESSMENT REVENUE RECEIVED		-0.00				
P-T-D INTEREST REVENUE RECEIVED		1,091,802.85		-3,452.06		
TRANSFER IN/OUT		142,133.22		2,843.45		
LESS: P-T-D APPROPRIATIONS		0.00		0.00		
		-1,150,012.82				
TOTAL UNEXPENDED BAL AT 6/30/09		83,923.25				
FUND BALANCE						
ENCUMBERED & UNENCUMBERED BALANCES		83,923.25				
REVENUE COLLECTED (7/1/04-6/30/09)		-636,823.46				
CASH BALANCE AT 1/1/89		-913.80				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
Z9ELL S. E. SAN DIEGO URBAN COMM						
SOUTHEAST AHMID. COSTS						
SOUTHEAST COMMUNITY PARK	016402	415,782.70	367,591.17	48,191.53	0.00	-0.00
MARTIN LUTHER KING ELEMENTARY SCH.	294350	146,274.43	146,274.43	0.00	0.00	0.00
MEMORIAL SKATBOARD PARK	294700	94,828.98	94,828.98	0.00	0.00	0.00
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	295150	140,000.00	116,355.40	0.00	0.00	23,644.60
MOUNTAIN VIEW COMMUNITY CENTER	297990	951.43	951.43	0.00	0.00	0.00
MEMORIAL POOL IMPROVEMENTS	298330	440,000.00	440,000.00	0.00	0.00	0.00
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	298930	750,000.00	0.00	74,743.82	280,810.00	394,446.18
VENTILATION IMPROVEMENTS (FIRE STATION #12)	299510	500,000.00	55,696.16	-6,958.00	5,191.68	446,070.16
MALCOLM X PARK LIBRARY RELOCATION	330792	17,087.24	17,087.24	0.00	0.00	0.00
LOGAN HEIGHTS BRANCH LIBRARY	350790	700,000.00	700,000.00	0.00	0.00	0.00
	351010	150,000.00	135,905.98	14,094.02	0.00	-0.00

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REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	37,499.72	37,499.72	0.00	0.00	0.00
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		3,639,907.48	2,346,673.49	130,071.37	286,001.68	877,160.94
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		1,163,162.62				
P-T-D ASSESSMENT REVENUE RECEIVED		5,833,558.29		441,800.12	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,056,776.75		136,617.12	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-3,639,907.48				
TOTAL UNEXPENDED BAL AT 6/30/09		4,413,590.18		450,345.87	NET REVENUES	
FUND BALANCE	3,250,427.56					
ENCUMBERED & UNENCUMBERED BALANCES	1,163,162.62					
REVENUE COLLECTED (7/1/04-6/30/09)		-3,959,592.06		3,963,244.31	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-145,833.11				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		308,165.01		4,413,590.18	ENDING CASH BAL (= UNEXP BAL)	

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 6/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
79512 UPTOWN URBAN COMM						
UPTOWN ADMIN. COSTS	016402	359,064.71	359,417.20	24,647.51	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	106,981.65	106,981.65	52,958.30	6,698.20	283,361.85
WEST MAPLE CANYON MINI PARK	298910	375,000.00	54,999.02	12,951.35	29,332.66	277,716.97
ROSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	298960	400,000.00	82,581.47	33,454.88	12,758.55	271,205.10
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	299190	500,000.00	66,681.98	46,259.26	10,377.91	376,680.85
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	67,464.84	-3,964.84	0.00	0.00
MISSION HILLS BRANCH LIBRARY	350960	511,500.00	260,638.31	-119,215.67	240,302.89	129,774.47
HILLCREST STREET SCOPE IMPROVEMENTS	392131	250,000.00	254,789.69	-4,789.69	0.00	-0.00
HILLCREST STREET SCOPE IMPROVEMENTS - PHASE II	392160	60,000.00	60,000.00	0.00	0.00	0.00
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	24,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524615	98,694.20	36,694.20	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	216,082.50	0.00	194,917.50	0.00
HILLCREST CORRIDOR MOBILITY STUDY	527570	50,000.00	50,000.00	0.00	0.00	0.00
UNIVERSITY AVE & FRONT STREET POP-OUT	527590	150,000.00	35,419.10	43,267.58	49,110.00	22,203.32
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	527690	104,000.00	46,078.29	38,728.83	0.00	17,192.88

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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		4,685,071.20	2,553,640.54	124,297.51	543,497.71	1,463,635.44
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		2,007,133.15				
P-T-D ASSESSMENT REVENUE RECEIVED		7,254,996.88		64,844.59	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,120,471.75		199,582.04	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-4,685,071.20				
TOTAL UNEXPENDED BAL AT 6/30/09		5,697,530.58		140,129.12	NET REVENUES	
FUND BALANCE		3,690,397.43				
ENCUMBERED & UNENCUMBERED BALANCES		2,007,133.15				
REVENUE COLLECTED (7/1/04-6/30/09)		-6,145,887.87		5,557,401.46	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-183,587.90		5,697,530.58	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
79513 CENTRE CITY DIF-ADMIN						
CENTRE CITY ADMIN. COSTS	002000	12,371,815.74	7,622,815.74	4,749,000.00	0.00	0.00
BEECH ST. UNDERDRAIN RECONSTRUCTION	002001	1,037,177.57	1,037,177.57	0.00	0.00	0.00
RECONSTRUCTION OF STATE DRAIN SYS	016402	325,156.29	285,242.81	39,913.48	0.00	0.00
16TH STREET DRAIN	112760	70,024.75	70,024.75	0.00	0.00	0.00
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	120720	100,000.00	100,000.00	0.00	0.00	0.00
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	120730	410,575.25	410,575.25	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524608	44,572.64	44,572.64	0.00	0.00	0.00
LAUREL STREET WIDENING - HARBOR DR TO I-5	524622	11,000.00	11,000.00	0.00	0.00	0.00
CENTRAL CITY INTERSECTION POPOUTS	524623	9,000.00	9,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	525480	39,369.74	39,369.74	0.00	0.00	0.00
T/S/DASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	527160	15,000.00	0.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	622900	12,676.17	0.00	0.00	0.00	0.00
TS/SYSTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	622902	37,323.83	37,323.83	0.00	0.00	0.00
TOTAL APPROPRIATIONS	622922	64,785.24	64,785.24	0.00	0.00	0.00
	681037	33,000.00	33,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,581,477.22	9,764,887.57	4,788,913.48	0.00	27,676.17
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		27,676.17				
P-T-D ASSESSMENT REVENUE RECEIVED		15,082,992.36		1,392,395.43	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		886,683.69		92,771.40	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-14,581,477.22				
TOTAL UNEXPENDED BAL AT 6/30/09		1,415,875.00		-3,303,746.65	NET REVENUES	
FUND BALANCE		1,388,198.83				
ENCUMBERED & UNENCUMBERED BALANCES		27,676.17				
REVENUE COLLECTED (7/1/04-6/30/09)		-14,997,389.01				

CASH BALANCE AT 1/1/89

-102,364.10

4,719,621.65 BEGINNING CASH BALANCE

GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0

1,415,875.00

ENDING CASH BAL (= UNEXP BAL)

79514 LA JOLLA URBAN COMM

- LA JOLLA ADMIN. COSTS
- EADS AVENUE DRAIN
- LA JOLLA BL STORM DRAIN
- COAST BLVD (303) DRAIN
- SOUTH KELLOGG PARK RESTROOM
- COAST BLVD WALKWAY IMPROVEMENTS
- KELLOGG PARK IMPROVEMENTS
- KELLOGG PARK COMFORT STATION
- KELLOGG PARK PLAY AREA UPGRADE
- VENTILATION IMPROVEMENTS (FIRE STATION #13)
- FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN
- RECONFIG LAJOLLA SHORES DR/TORREY PINES/ARDATH HV
- PROSPECT ST. PEDESTRIAN PROMENADE
- COAST BLVD BLUFF STABILIZATION
- BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS
- BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE1
- MODIFY/MODERNIZE TRAFFIC SIGNALS- DIF FUNDED
- LAJOLLA SCENIC DRIVE TRAFFIC SIGNAL
- TRAFFIC SIGNALS-DIF FUNDED
- CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN
- CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE
- LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL

016402	422,260.73	398,277.72	23,983.01	0.00	-0.00
112780	108,450.86	108,450.86	0.00	0.00	-0.00
112920	76,198.00	76,198.00	0.00	0.00	0.00
113010	110,000.00	110,000.00	0.00	0.00	-0.00
294710	50,000.00	50,000.00	0.00	0.00	0.00
294860	70,000.00	70,000.00	0.00	0.00	0.00
295950	6,000.00	6,000.00	0.00	0.00	0.00
296930	26,000.00	26,000.00	0.00	0.00	0.00
299770	282,000.00	0.00	117,024.59	15,818.65	151,156.76
330796	12,000.00	12,000.00	0.00	0.00	0.00
350830	11,702.41	11,702.41	0.00	0.00	0.00
525830	1,117,527.84	1,079,671.28	37,856.56	0.00	-0.00
526480	3,422.32	3,422.32	0.00	0.00	0.00
526700	70,000.00	70,000.00	0.00	0.00	0.00
527170	1,601,000.00	1,010,904.14	590,095.86	0.00	0.00
527183	49,000.00	40,403.10	0.00	0.00	8,596.90
622900	8.57	0.00	0.00	0.00	8.57
622903	20,991.43	20,991.43	0.00	0.00	0.00
622920	1,017.63	0.00	0.00	0.00	1,017.63
622924	29,020.00	29,020.00	0.00	0.00	0.00
622925	20,280.36	20,280.36	0.00	0.00	0.00
622932	118,982.37	118,982.37	0.00	0.00	0.00
623350	100,000.00	0.00	91,401.38	7,721.00	877.62
TOTAL APPROPRIATIONS	4,305,862.52	3,262,303.99	860,361.40	21,539.65	161,657.48

ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09

183,197.13

CURRENT REVENUES

P-T-D ASSESSMENT REVENUE RECEIVED

4,491,388.01

CURRENT INTEREST

P-T-D INTEREST REVENUE RECEIVED

966,757.47

CURRENT TRANSFERS

TRANSFER IN/OUT

0.00

NET REVENUES

LESS: P-T-D APPROPRIATIONS

-4,305,862.52

-808,747.31

TOTAL UNEXPENDED BAL AT 6/30/09

1,335,680.09

ENDING CASH BAL (= UNEXP BAL)

FUND BALANCE

1,152,282.96

ENDING CASH BAL (= UNEXP BAL)

ENCUMBERED & UNENCUMBERED BALANCES

183,197.13

ENDING CASH BAL (= UNEXP BAL)

REVENUE COLLECTED (7/1/04-6/30/09)

-1,853,210.78

ENDING CASH BAL (= UNEXP BAL)

CASH BALANCE AT 1/1/89

-114,995.09

ENDING CASH BAL (= UNEXP BAL)

GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0

0.00

ENDING CASH BAL (= UNEXP BAL)

79516 OCEAN BEACH URBAN COMM

- OCEAN BEACH ADMIN COSTS
- OCEAN BEACH SARATOGA PARK
- OCEAN BEACH BRANCH LIBRARY
- ARCHITECTURAL BARRIERS FOR HANDICAPPED
- ARCHITECTURAL BARRIERS REMOVAL
- REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED
- SUNSET CLIFFS BOULEVARD WIDENING
- TS SUBSYSTEM SUNSET CLIFFS BLVD.

016402	111,894.09	102,032.60	9,861.49	0.00	0.00
294330	53,751.40	53,751.40	0.00	0.00	-0.00
351000	71,500.00	71,499.73	0.27	0.00	-0.00
524606	48,161.79	48,161.79	0.00	0.00	0.00
524619	64,000.00	64,000.00	0.00	0.00	0.00
524623	13,500.00	13,500.00	0.00	0.00	0.00
526980	30,000.00	30,000.00	0.00	0.00	0.00
622911	60,000.00	60,000.00	0.00	0.00	-0.00

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TOTAL APPROPRIATIONS		452,807.28	442,945.52	9,861.76	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		525,813.18		25,425.01	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		118,846.97		6,488.23	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-452,807.28				
TOTAL UNEXPENDED BAL AT 6/30/09		191,852.87		22,051.48	NET REVENUES	
FUND BALANCE	191,852.87					
ENCUMBERED & UNENCUMBERED BALANCES		-0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-159,783.68		169,801.39	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-7,856.09		191,852.87	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		24,213.10				
29517 OTAY MESA/NESTOR URB COMM						
OTAY MESA-NESTOR ADMIN.	016402	192,703.22	181,655.50	11,047.72	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 WALLER 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	339,644.26	26,352.97	-0.00	9,002.77
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	43,640.09	116,359.91	0.00	0.00
TOTAL APPROPRIATIONS		1,784,078.24	1,621,314.87	153,760.60	0.00	9,002.77
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		9,002.77				
P-T-D ASSESSMENT REVENUE RECEIVED		1,791,456.84		129,271.96	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		284,113.77		11,326.37	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,784,078.24				
TOTAL UNEXPENDED BAL AT 6/30/09		300,495.14		-13,162.27	NET REVENUES	
FUND BALANCE	291,492.37					
ENCUMBERED & UNENCUMBERED BALANCES	9,002.77					
REVENUE COLLECTED (7/1/04-6/30/09)		-479,519.55		313,657.41	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-130,656.56				

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GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
79518 SAN YSIDRO URBAN COMM		0.00		500,495.14		
SAN YSIDRO ADMIN. COSTS	016402	208,306.60	197,677.43	10,629.17	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	1,212,615.55	1,212,615.55	0.00	0.00	0.00
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	110,000.00	0.00	0.00
VISTA TERRACE TOT LOT PARK UPGRADES	299160	240,000.00	0.00	159,127.54	10,368.90	75,503.56
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	180,506.30	0.00	0.00	135,493.70
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		3,355,554.66	2,859,431.79	274,756.71	10,368.90	210,997.26
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09						
P-T-D ASSESSMENT REVENUE RECEIVED		221,366.16				
P-T-D INTEREST REVENUE RECEIVED		3,738,269.11		425,391.42		
TRANSFER IN/OUT		521,375.30		41,346.74		
LESS: P-T-D APPROPRIATIONS		0.00		0.00		
		-3,355,554.66				
TOTAL UNEXPENDED BAL AT 6/30/09		1,125,455.91		191,981.45		
FUND BALANCE	904,089.75					
ENCUMBERED & UNENCUMBERED BALANCES	221,366.16					
REVENUE COLLECTED (7/1/04-6/30/09)		-1,199,552.83				
CASH BALANCE AT 1/1/89		-62,546.90				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		933,474.46		
79519 COLLEGE AREA						
COLLEGE AREA ADMIN. COSTS	016402	170,844.92	131,765.00	39,079.92	0.00	0.00
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

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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		380,780.69	341,700.77	39,079.92	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		733,045.33		240,066.25	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		104,343.67		10,799.80	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-380,780.69				
TOTAL UNEXPENDED BAL AT 6/30/09		456,608.31		211,786.13	NET REVENUES	
FUND BALANCE		456,608.31				
ENCUMBERED & UNENCUMBERED BALANCES		-388,330.36				
REVENUE COLLECTED (7/1/04-6/30/09)		-2,787.82				
CASH BALANCE AT 1/1/89		65,490.13				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0				244,822.18	BEGINNING CASH BALANCE	
				456,608.31	ENDING CASH BAL (= UNEXP BAL)	
29520 BARRIO LOGAN						
BARRIO LOGAN ADMIN	016402	32,473.66	19,402.84	13,070.82	0.00	-0.00
TOTAL APPROPRIATIONS		32,473.66	19,402.84	13,070.82	0.00	-0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		-0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,119,910.32		112,468.63	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		70,464.85		41,242.55	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-32,473.66				
TOTAL UNEXPENDED BAL AT 6/30/09		1,157,901.51		140,640.36	NET REVENUES	
FUND BALANCE		1,157,901.51				
ENCUMBERED & UNENCUMBERED BALANCES		-0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-1,180,507.72				
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0				1,017,261.15	BEGINNING CASH BALANCE	
				1,157,901.51	ENDING CASH BAL (= UNEXP BAL)	
79521 CLAREMONT MESA - URBAN COMM						
CLAREMONT MESA ADMIN. COSTS	016402	200,785.24	191,948.70	8,836.54	0.00	-0.00
BORRESON STREET STORM DRAIN	112981	14,403.34	14,403.34	0.00	0.00	-0.00
CLAREMONT COMMUNITY PARK	294180	2,877.11	2,877.11	0.00	0.00	-0.00
EAST CLAREMONT ATHLETIC AREA - PHASE II	294400	444,450.92	444,450.92	0.00	0.00	0.00

CITY OF SAN DIEGO
 URBAN IMPACT FEES (UIF)
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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD	294670	62,347.83	62,347.83	0.00	0.00	0.00
NORTH CLAIREMONT COMM PARK- RECREATION TOT	294680	50,000.00	50,000.00	0.00	0.00	-0.00
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA	294690	89,919.17	89,919.17	0.00	0.00	0.00
EAST CLAIREMONT 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 EXTENSION	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 CLAIREMONT DRIVE & RAPPANNOCK DRIVE	630200	54,006.58	54,006.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,332,298.23	1,323,461.69	8,836.54	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,723,076.80		30,670.23		
P-T-D INTEREST REVENUE RECEIVED		307,099.34		24,920.05		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-1,332,298.23				
TOTAL UNEXPENDED BAL AT 6/30/09		697,877.91		46,253.74		
FUND BALANCE	697,877.91					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-682,174.48				
CASH BALANCE AT 1/1/89		-219,229.57				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
MISSION BEACH - URBAN COMM	016402	91,921.85	72,363.12	19,558.73	0.00	-0.00
MISSION BEACH ADMIN COSTS	220950	23,237.23	23,237.23	0.00	0.00	0.00
SANTA CLARA POINT REC. CENTER	294520	88,164.63	88,164.63	0.00	0.00	-0.00
SANTA CLARA POINT REC. CENTER	524613	69,318.98	69,318.98	0.00	0.00	0.00
ARCH BARRIERS REMOVAL-CONTRACT B						
TOTAL APPROPRIATIONS		272,642.69	253,083.96	19,558.73	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		340,319.59		7,950.00		
P-T-D INTEREST REVENUE RECEIVED		69,288.19		5,036.24		
TRANSFER IN/OUT		1,840.63		0.00		
LESS: P-T-D APPROPRIATIONS		-272,642.69				
TOTAL UNEXPENDED BAL AT 6/30/09		138,805.72		-6,572.49		
FUND BALANCE	138,805.72					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-96,304.87				
CASH BALANCE AT 1/1/89		-84,536.06				

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		0.00		138,805.72		138,805.72 (= UNEXP BAL)
79523 OLD SAN DIEGO - URBAN COMM						
OLD SAN DIEGO ADMIN. COSTS	016402	85,443.11	80,119.84	5,323.27	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 C	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		242,443.11	207,850.72	5,323.27	0.00	29,269.12
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09						
P-T-D ASSESSMENT REVENUE RECEIVED		29,269.12			6,858.16	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		332,098.37			7,389.42	CURRENT INTEREST
TRANSFER IN/OUT		90,327.75			0.00	CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-242,443.11				
TOTAL UNEXPENDED BAL AT 6/30/09		209,252.13			8,915.31	NET REVENUES
FUND BALANCE		179,983.01				
ENCUMBERED & UNENCUMBERED BALANCES		29,269.12				
REVENUE COLLECTED (7/1/04-6/30/09)		-45,186.58				
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		164,065.55		200,336.82		200,336.82 (= UNEXP BAL)
79526 SERRA MESA - URBAN COMMUNITY						
SERRA MESA ADMIN. COSTS	016402	138,691.22	124,588.14	14,133.08	0.00	-0.00
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 AIGHT HEALTH CENTER DRIVE	280667	372,788.00	372,788.00	0.00	0.00	0.00
SERRA MESA BRANCH LIBRARY	350890	582,500.00	157,153.39	274,462.18	47,335.12	163,549.31
TOTAL APPROPRIATIONS		2,477,676.64	2,038,196.95	288,595.26	47,335.12	105,549.51
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09						
P-T-D ASSESSMENT REVENUE RECEIVED		150,884.43				CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		3,884,026.56				CURRENT INTEREST
TRANSFER IN/OUT		563,677.99				CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-2,477,676.64				

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TOTAL UNEXPENDED BAL AT 6/30/09		2,120,912.34		-209,815.13		NET REVENUES
FUND BALANCE	1,970,027.91					
ENCUMBERED & UNENCUMBERED BALANCES	150,884.43					
REVENUE COLLECTED (7/1/04-6/30/09)		-2,941,033.77		2,330,727.47		BEGINNING CASH BALANCE
CASH BALANCE AT 1/1/89		-86,918.90				ENDING CASH BAL. (= UNEXP BAL)
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
TORREY PINES - URBAN COMMUNITY						
TORREY PINES ADMIN COSTS	016402	183,061.88	175,173.39	7,888.49	0.00	0.00
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 MEDIUM	526860	455,000.00	228,540.95	1,597.60	0.00	228,861.45
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		1,752,902.84	1,518,555.30	9,486.09	0.00	224,861.45
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		224,861.45				
P-T-D ASSESSMENT REVENUE RECEIVED		1,529,930.72		18,360.00		CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		465,831.65		16,093.45		CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00		CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-1,752,902.84				
TOTAL UNEXPENDED BAL AT 6/30/09		467,720.98		24,967.36		NET REVENUES
FUND BALANCE	242,859.53					
ENCUMBERED & UNENCUMBERED BALANCES	224,861.45					
REVENUE COLLECTED (7/1/04-6/30/09)		-413,717.00		442,753.62		BEGINNING CASH BALANCE
CASH BALANCE AT 1/1/89		-57,021.85				ENDING CASH BAL (= UNEXP BAL)
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
UNIVERSITY CITY SO. - URBAN COMM						
UNIVERSITY CITY SOUTH ADMIN. COSTS	016402	62,581.09	57,044.01	5,537.08	0.00	0.00
ARCH. BARRIERS REMOVAL-CONTRACT D	524611	60,000.00	60,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL @ EDMONTON & GOVERNER 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

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TOTAL APPROPRIATIONS		250,473.84	244,936.76	5,537.08	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		516,092.49		-51,170.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		79,192.67		12,316.35	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-250,473.84				
TOTAL UNEXPENDED BAL AT 6/30/09		344,811.32		-44,390.73	NET REVENUES	
FUND BALANCE	344,811.32					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-340,989.10		389,202.05	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-65,134.13		344,811.32	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
79529 MISSION VALLEY-URBAN COMM.						
MISSION VALLEY ADMIN. COSTS	016402	598,252.39	543,996.62	54,255.77	0.00	-0.00
MISSION VALLEY LIBRARY	350920	6,152,506.62	6,152,506.62	0.00	0.00	0.00
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	501,604.22	1,384.06	0.00	0.00
TOTAL APPROPRIATIONS		7,746,805.06	7,691,165.23	55,639.83	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		10,693,252.93		2,444,513.12	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,728,760.64		134,626.28	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-7,746,805.06				
TOTAL UNEXPENDED BAL AT 6/30/09		5,675,208.51		2,523,499.57	NET REVENUES	
FUND BALANCE	5,675,208.51					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-5,130,076.22		3,151,708.94	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-491,471.91		5,675,208.51	ENDING CASH BAL (= UNEXP BAL)	
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		53,660.38				
79529 MISSION VALLEY-LIF						
MISSION VALLEY LIF CLOSE TO DIF	002008	340.49	340.49	0.00	0.00	0.00
MISSION VALLEY BRANCH LIBRARY	350920	293,198.69	293,198.69	0.00	0.00	0.00

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TOTAL APPROPRIATIONS		293,539.18	293,539.18	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		277,704.00			CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		15,835.18			CURRENT INTEREST	
TRANSFER IN/OUT		0.00			CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-293,539.18				
TOTAL UNEXPENDED BAL AT 6/30/09		0.00			-0.00	NET REVENUES
FUND BALANCE	0.00					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-12,054.77			0.00	BEGINNING CASH BALANCE
CASH BALANCE AT 1/1/89		0.00			-0.00	ENDING CASH BAL (= UNEXP BAL)
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				
29530 KEARNY MESA-URBAN COMM						
KEARNY MESA ADMIN. COSTS	016402	533,304.62	489,917.79	43,386.83	0.00	-0.00
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	7,768,000.00	0.00	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
CLAIMMONT 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	189,132.88	189,132.88	0.00	0.00	0.00
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	622929	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		9,666,522.54	9,623,135.71	43,386.83	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		8,237,899.73			CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,168,055.89			31,497.79	
TRANSFER IN/OUT		0.00			0.00	
LESS: P-T-D APPROPRIATIONS		-9,666,522.54				
TOTAL UNEXPENDED BAL AT 6/30/09		739,433.08			-196,772.36	NET REVENUES
FUND BALANCE	739,433.08					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-1,527,002.40			936,205.44	BEGINNING CASH BALANCE
CASH BALANCE AT 1/1/89		0.00			739,433.08	ENDING CASH BAL (= UNEXP BAL)
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00				

PREPARED BY: THE OFFICE OF THE CITY AUDITOR AND COMPTROLLER

CITY OF SAN DIEGO
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		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,230,492.11				
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		357,211.71				
P-T-D INTEREST REVENUE RECEIVED		0.00				
TRANSFER IN/OUT		0.00				
LESS: P-T-D APPROPRIATIONS		0.00				
TOTAL UNEXPENDED BAL AT 6/30/09		2,587,703.82				
FUND BALANCE		2,587,703.82				
ENCUMBERED & UNENCUMBERED BALANCES		0.00				
REVENUE COLLECTED (7/1/04-6/30/09)		-1,842,258.31				
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		745,445.51				
		71,699,301.34	59,302,612.68	7,362,859.76	1,151,132.89	5,882,696.01
GRAND TOTAL URBAN IMPACT FEES (UIF)						

CURRENT REVENUES
 CURRENT INTEREST
 CURRENT TRANSFERS

NET REVENUES

BEGINNING CASH BALANCE
 ENDING CASH BAL (= UNEXP BAL)

CITY OF SAN DIEGO
 OTHER MISC FEES (OMF)
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10571 HABITAT ACQUISITION FUND						
TRANSFER TO SAN DIEGUITOVALLEY TRUST FUND PER C-09	009452	1,733,962.00	1,733,962.00	0.00	0.00	0.00
HABITAT ACQUISITION FUND ADMIN REIMB.	010571	64,119.87	48,479.18	11,655.54	0.00	3,985.15
MESA TOP	010594	2,181,275.06	2,180,689.03	0.00	0.00	586.03
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOS	065020	7,000.00	7,000.00	0.00	0.00	0.00
TRANSFER TO SAN DIEGUITOVALLEY TRUST FUND R-287506	287506	270,000.00	211,468.23	0.00	0.00	58,551.77
TRANSFER TO KONYN ACQUISITION FUND PER R-290703	290703	213,041.02	213,041.02	0.00	0.00	0.00
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)	294130	533,500.00	333,500.00	0.00	0.00	0.00
HSCP LAND ACQUISITIONS	374430	64,424.62	3,290.00	4,755.15	0.00	56,379.47
HSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE	374432	7,238.39	7,238.39	0.00	0.00	-0.00
HSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAI	374433	3,999,779.99	2,849,779.99	730,642.89	0.00	419,357.11
DEL HAR MESA/ EAST ELLIOTT LAND ACQUISITIONS	374434	1,608,557.00	1,608,557.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		10,482,897.95	9,196,984.84	747,053.58	0.00	538,859.53
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		538,859.53				
P-T-D ASSESSMENT REVENUE RECEIVED		9,741,196.55		24,798.45		
P-T-D INTEREST REVENUE RECEIVED		931,858.77		33,986.04		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-10,482,897.95				
TOTAL UNEXPENDED BAL AT 6/30/09		729,016.90		-688,769.09		
FUND BALANCE	190,157.37					
ENCUMBERED & UNENCUMBERED BALANCES	538,859.53					
REVENUE COLLECTED (7/1/04-6/30/09)		-1,261,356.33		1,417,785.99		
CASH BALANCE AT 1/1/89		0.00				
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0		0.00		729,016.90		
30319 TRANSNET EXTENSION RTCI FEE						
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 6/30/09		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		562,279.00		562,279.00		
P-T-D INTEREST REVENUE RECEIVED		9,718.31		9,718.31		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		0.00				
TOTAL UNEXPENDED BAL AT 6/30/09		571,997.31		571,997.31		
FUND BALANCE	571,997.31					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/04-6/30/09)		-571,997.31				
CASH BALANCE AT 1/1/89		0.00				

CITY OF SAN DIEGO
 OTHER MISC FEES (OMF)
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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 06/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
GREATER OF NET UNEXPENDED BALANCE AT 6/30/09 OR \$0						
		0.00		571,997.51		
GRAND TOTAL OTHER MISC. FEES (OMF)						
		10,482,897.95	9,196,984.84	747,053.58	0.00	538,859.53
ENDING CASH BAL (= UNEXP BAL)						

CITY OF SAN DIEGO
SEWERAGE UTILITY EXPANSION FUND
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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 6/30/08	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
MISSION VALLEY WATER RECLAMATION PIPELINE	409100	52,794.00	52,794.00	0.00	0.00	0.00
SOUTHBAY OUTFALL EXTENSION	409101	153,996,407.51	153,996,407.51	0.00	0.00	0.00
CHOLLAS VALLEY TRUNK SEWER	409102	4,202,497.07	4,202,497.07	0.00	0.00	0.00
OTAY RECLAIMED WATER PIPELINE	409105	65,092.77	65,092.77	0.00	0.00	0.00
EAST MISSION BAY RECLAIMED WATER PIPELINE	409104	1,558,102.93	1,558,102.93	0.00	0.00	0.00
MISSION VALLEY SLUDGE PIPELINE	409105	32,351.75	32,351.75	0.00	0.00	0.00
NORTH CITY RECLAIMED WATER PIPELINE	409106	861,988.73	861,988.73	0.00	0.00	0.00
OTAY VALLEY SLUDGE PIPELINE	409107	60,627.86	60,627.86	0.00	0.00	0.00
SOUTH BAY PUMP STATION & CONVEYANCE SYS PRELIM DES	409111	1,003,648.91	1,003,648.91	0.00	0.00	0.00
SOUTH BAY WATER RECLAMATION SEWERS	409113	31,135,912.46	31,135,912.46	0.00	0.00	0.00
SOUTHEAST OTAY MESA SLUDGE PIPELINE	409114	5,558.23	5,558.23	3,550.23	0.00	-0.00
ROSE CANYON TRUNK SEWER CHP	409200	5,014,813.33	5,014,813.33	0.00	0.00	0.00
SAN DIEGO RIVER OUTFALL - OUTSIDE ENG	409201	5,691,996.34	5,691,996.34	0.00	0.00	0.00
EAST MISSION GORGE TRUNK SEWER	409204	1,290,480.45	1,290,480.45	0.00	0.00	-0.00
POINT LOHA TUNNEL OUTFALL	409205	2,682,607.17	2,682,607.17	0.00	0.00	0.00
FIRP PH II DIGESTED SLUDGE & CENTRATE PIPELINES	409210	6,894,422.28	6,894,422.28	0.00	0.00	0.00
FIRP PHASE II STREET SLURRY SEAL	409211	129,527.99	129,527.99	0.00	0.00	-0.00
HETROPOLITAN OPERATION CENTER EXPANSION	409220	6,099,788.90	6,099,788.90	0.00	0.00	0.00
HOC IT BUILD OUT	409240	5,253,847.20	5,253,847.20	0.00	0.00	0.00
PACIFIC HIGHWAY SEWER REPLACEMENT	409250	3,526.13	3,526.13	0.00	0.00	0.00
CENTRE CITY SEWER IMPROV	409270	1,008,424.92	1,008,424.92	0.00	0.00	0.00
SOUTH PACIFIC HIGHWAY TS	409280	404,191.00	404,191.00	0.00	0.00	0.00
OTAY MESA TRUNK SEWER	409300	14,461,757.00	12,700,967.85	274,677.98	1,486,111.17	308,412.99
S. MISSION VALLEY TS	409310	2,921,354.59	205,159.39	81,070.82	47,910.21	47,910.21
SO. MISSION VALLEY TS, PHASE 2	409314	47,910.21	0.00	0.00	0.00	0.00
CANDEN REDEVELOPMENT	409320	25,605.87	25,605.87	0.00	0.00	0.00
OLD ROSE TS RELOCATION	409362	6,335,820.00	31,258.79	802,703.49	4,635,386.62	866,471.10
CALTRANS/SR-905 OTAY MESA TS	409363	3,904,918.00	3,704,918.00	69.44	0.00	199,930.56
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)	419250	2,061,206.00	2,061,206.00	0.00	0.00	0.00
OTAY RIVER PUMP STATION	419260	12,273,598.55	12,273,598.55	0.00	0.00	0.00
PS1 HOD & REPLACE RHEO - SPEED CONTROL/WATER COOLI	419262	33,622.19	33,622.19	0.00	0.00	0.00
PS2 HOD & REPL RHEO - SPEED CONTROL & WATER COOLER	419263	32,180.28	32,180.28	0.00	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 @ ENG	419275	6,179.66	6,179.66	0.00	0.00	0.00
VALVE ENG FOR PS 64, 65, PENASQUITOS AND ENG	419201	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,FQ	419285	117,486.87	117,486.87	0.00	0.00	0.00
PUMP STATION UPGRADE	419290	7,423,837.96	0.00	1,598,357.23	3,862,603.00	2,162,077.73
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	1,045,767.90	1,045,767.90	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 INSTALL NEW ODDR CONTROL SYSTEM	419307	52,849.51	52,849.51	0.00	0.00	0.00
PS#1, 2, GAPS - CCTV SECURITY SYSTEMS	419311	75,603.97	75,603.97	0.00	0.00	-0.00
OTAY RIVER CCTV SECURITY SYSTEM	419313	120,938.24	120,938.24	0.00	0.00	0.00

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PS UPGRADES GROUP II COUNTY WIDE W/STORAGE TANKS	419521	417,600.00	288,808.01	66,757.01	0.00	62,834.90
CCV SECURITY SYSTEM INSTALL	419358	30,735.98	30,735.98	0.00	0.00	0.00
PS 65 CAPACITY UPGRADE	419359	500,000.00	0.00	13,508.93	0.00	486,491.07
NORTH CITY SLUDGE STABILIZATION FACILITIES	429100	3,221,636.12	3,221,636.12	0.00	0.00	-0.00
NORTH CITY WATER RECLAMATION PLANT	429101	205,494,492.91	205,494,492.91	0.00	0.00	0.00
SLUDGE AND BIOSOLIDS MANAGEMENT FACILITY	429102	205,420.39	205,420.39	0.00	0.00	0.00
OTAY VALLEY WATER RECLAMATION PLANT	429103	310,784.55	310,784.55	0.00	0.00	0.00
SANTEE WATER RECLAMATION PLANT	429104	202.70	202.70	0.00	0.00	0.00
SOUTH BAY SLUDGE PROCESSING FACILITIES	429105	119,861.33	119,861.33	0.00	0.00	0.00
SOUTH BAY WATER RECLAMATION AND SECONDARY PLANTS	429106	143,205,676.06	143,205,676.06	0.00	0.00	0.00
NORTH CITY TUNNEL DIVERSION FACILITIES	429108	12,149,663.39	12,149,663.39	0.00	0.00	0.00
SAN PASQUAL SLUDGE LAND APPLICATION FACILITIES	429110	2,294.59	2,294.59	0.00	0.00	0.00
NORTH CITY RAW SLUDGE & WATER PIPELINES	429113	19,683,829.35	19,683,829.35	0.00	0.00	0.00
METRO BIOSOLIDS CENTER	429114	114,769,345.58	114,769,345.58	0.00	0.00	-0.00
NORTH CITY RAW SLUDGE AND WATER PIPELINES	429115	4,934.66	4,934.66	0.00	0.00	0.00
HBC MODIFICATION OF AIR VACUUM	429141	3,579.07	3,579.07	0.00	0.00	0.00
NCHRP PERMANENT DEMINERALIZATION FACILITY - PH 1	429150	3,666,182.78	3,666,182.78	0.00	0.00	0.00
HBC RECLAIMED WATER TO DIGESTER TSR PUMPS	429157	130,541.59	130,541.59	0.00	0.00	0.00
HBC DEWATERING TRANSFER PUMPS	429159	863,293.92	863,293.92	0.00	0.00	0.00
HBC AREA 86 MCS BOOTH	429163	87,875.52	87,875.52	0.00	0.00	-0.00
EMERGENCY POWER TO HBC FLARES	429165	25,766.33	25,766.33	0.00	0.00	0.00
HBC BYPASS BLENDING TANKS	429166	1,102,204.40	86,249.63	628,756.91	334,515.98	52,881.88
HBC AREAS 76 & 86 PAV ISOLATION VALVES	429167	179,136.85	179,136.85	0.00	0.00	0.00
HBC CENTRATE PIPELINE ACCESS PORTS	429168	184,269.73	184,269.73	0.00	0.00	0.00
HBC CENTRATE ROAD DRAINAGE IMPROVEMENTS	429170	130,050.00	18,056.01	71,646.50	0.00	40,347.50
HBC/NCHRP CENTRATE BYPASS	429171	0.00	5,695.05	-3,695.85	0.00	29,518.64
HBC RAW SOLIDS RECEIVING TANK NO. 1 ISOLATION VALV	429172	33,600.00	4,081.36	0.00	0.00	98,980.16
HBC WATER SYSTEMS IMPROVEMENTS	429173	100,000.00	0.00	1,019.84	0.00	-0.00
FT LOHA SED BASINS 1 - 8 COVER REPLACEMENTS	429203	943,994.34	943,994.34	0.00	0.00	0.00
SO BAY WASTEWATER TRNH T PLANT PRELIM DESIGN	429220	294,507.36	294,507.36	0.00	0.00	0.00
NCHRP INFLUENT PS 5TH PUMP ADDITION	429267	89,316.02	89,316.02	0.00	0.00	0.00
NCHRP ODHOR CONTROL RUBBER BOOTS REPL	429269	234,539.35	234,539.35	0.00	0.00	0.00
NCHRP GUARD SHACK RELOCATION	429276	157,868.00	1,250.93	141,687.54	9,278.24	10,651.49
NCHRP LAB AIR CONDITIONING UPGRADE	429277	70,000.00	0.00	3,832.07	0.00	66,167.93
NCHRP GRIT IMPROVEMENTS	429278	13,000.00	0.00	2,784.62	0.00	10,215.38
NCHRP EDR #6	429279	1,000,000.00	0.00	55,121.94	919,755.91	25,122.15
SDWRP DEMINERALIZATION FACILITY	429300	622,839.00	0.00	0.00	0.00	622,839.00
ANNUAL ALLOCATION - FREEWAY RELOCATION	430040	742,742.79	689,997.66	0.00	0.00	52,744.93
CALTRANS I-15/HARKET ST. -RELOCATE SEWER LATERALS	430163	3,270,636.09	3,270,636.09	0.00	0.00	0.00
KEARNEY MESA TRUNK SEWER - PHASE III-13	430165	8.71	-8.71	0.00	0.00	0.00
ISLAND AVENUE SEWER INTERCEPTOR	430930	77,112.00	77,112.00	0.00	0.00	0.00
MORENA BLVD SEWER INTERCEPTOR	431180	503,962.03	-112.96	0.00	0.00	506,055.00
ANNUAL ALLOCATION - SEWER MAIN REPLACEMENT	431230	29,457,081.60	29,457,081.60	0.00	0.00	0.00
SOUTH MISSION VALLEY	440010	71,833,810.46	65,572,515.85	2,024,676.18	2,970,019.01	1,266,599.42
SEWER GROUP JOB 692	440320	235,488.36	235,488.36	0.00	0.00	0.00
SEWER GROUP JOB 697	443102	1,245,799.78	1,245,799.78	0.00	0.00	0.00
SEWER GROUP JOB 699	443107	1,249,821.99	1,249,821.99	0.00	0.00	0.00
SEWER GROUP JOB 699	443109	2,451,148.70	2,451,148.70	0.00	0.00	0.00

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SEWER GROUP JOB 702	443112	52,705.82	52,705.82	0.00	0.00	0.00
SEWER GROUP JOB 703	443113	822,608.43	0.00	151,100.92	564,912.13	126,595.59
SEWER GROUP JOB 625A	443134	122,013.90	122,013.90	0.00	0.00	0.00
SEWER GROUP 722	443140	1,443,129.87	1,443,129.87	0.00	0.00	0.00
CLEAN WATER PRO. PREDESIGN & ENGINEERING SUPPORT	459102	53,893,111.62	53,893,111.62	0.00	0.00	0.00
PROGRAM PLANNING & STUDIES ACTIVITIES	459103	6,766,662.33	6,766,662.33	0.00	0.00	0.00
METRO SYSTEM CONTROL CENTER	459200	37,880,155.42	37,880,155.42	0.00	0.00	0.00
METRO SYSTEMS OPERATIONS CENTER	459201	5,539,302.84	5,539,302.84	0.00	0.00	0.00
DAIRY HART RD & BRIDGE IMPROVEMENTS	459230	20,156,739.22	20,156,739.22	0.00	0.00	0.00
WATER PURIFICATION CONVEYANCE SYSTEM	459270	62,369.48	62,369.48	0.00	0.00	0.00
SBHRP UHWP-RV INTERCONNECTION FACILITY	459323	108,165.70	108,165.70	0.00	0.00	0.00
SBHRP GRIT TEACUP PLATFORM ADDITIONS	459324	960.05	960.05	0.00	0.00	0.00
DAIRY HART RD BRIDGE VALVE ACCESS UPGRADE	459325	0.00	2,084.16	-2,084.16	0.00	0.00
SBHRP IMPROVE RV TRAMS & STORAGE FAC	459326	69,774.35	69,774.35	0.00	0.00	0.00
SBHRP-600HP RECLAIMED WATER PUMP, ROTOR, VFD	459327	592,157.91	591,646.31	511.60	0.00	0.00
SEWER SYSTEM CANYON ACCESS	459360	1,716,724.24	1,716,724.24	0.00	0.00	0.00
PT LOHA-SITE IMPROVEMENTS	459370	403,321.26	403,321.26	0.00	0.00	0.00
PT LOHA MAINTENANCE BLDG EXPANSION	459390	1,731,238.96	1,731,238.96	0.00	0.00	0.00
MET WEATHER STATION FACILITY	459400	2,710,860.00	1,664,157.46	189,058.58	409,907.99	447,735.97
METROPLATAN OPERATIONS CENTER EXPANSION PH II	459420	4,906,245.61	4,906,245.61	0.00	0.00	0.00
DOC 7 DEHO & PARKING LOT	459421	146,206.48	146,206.48	0.00	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
NC RAH SLUDGE & WATER PIPELINE CATHODIC UPG	459660	552,499.00	1,119,507.70	228,473.56	31,958.14	172,559.60
EU & TS LAB BOAT DOCK	459650	234,253.00	0.00	0.00	0.00	234,253.00
METRO FACILITIES CONTROL SYSTEM UPGRADE	459660	1,194,424.95	1,914.80	99,959.75	859,792.05	232,750.35
HBC CENTRATE COLLECTION UPGRADES	459820	1,109,747.50	7,780.02	91,176.65	829,627.30	181,163.53
HBC DEWATERING CENTRIFUGES REPLACEMENT	459830	63,598.00	0.00	573.76	0.00	63,224.24
HBC BIOSOLIDS STORAGE SILOS	459840	1,657,760.00	42,719.22	77,600.49	863,233.00	654,207.29
HBC WASTEWATER FOREHAYN EXTENSION	459880	7,970.12	0.00	0.00	0.00	7,970.12
HBC OOR CONTROL FACILITY UPGRADES	459890	865,608.00	4,827.07	0.00	0.00	860,780.93
NCWRP-EDR UPGRADE	459920	476,513.00	0.00	0.00	0.00	476,513.00
PALM CITY TRUNK SEWER	460520	2,769,538.40	2,769,538.40	0.00	0.00	0.00
FIRP PUMP STATION	460550	45,917,876.67	45,917,876.67	0.00	0.00	0.00
CATALINA BLVD TRUNK SEWER	460720	43,407.30	43,407.30	0.00	0.00	0.00
CATALINA TRUNK SEWER PHII	460721	988,057.69	988,057.69	0.00	0.00	0.00
CATALINA TRUNK SEWER PHII	460722	44,897.61	44,897.61	0.00	0.00	0.00
POINT LOHA METHANOL PLANT	460750	1,267,023.08	1,267,023.08	0.00	0.00	0.00
POINT LOHA METHANOL PLANT	460810	2,259,236.10	2,259,236.10	0.00	0.00	0.00
HETRO PUMP STATION #1 ADD'L PUMP	460830	8,335.33	8,335.33	-0.00	0.00	0.00
HETRO PUMP STATION #2	460831	59,299.38	59,299.38	0.00	0.00	0.00
PT LOHA WASTEWATER ANAEROBIC DIGESTERS	460850	1,387,506.30	1,387,506.30	0.00	0.00	0.00
POINT LOHA MAINTENANCE BUILDING EXPANSION	460860	3,686,270.88	3,686,270.88	0.00	0.00	0.00
PT LOHA WASTEWATER 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 LOHA METRO	461010	14,096,144.49	14,096,144.49	0.00	0.00	0.00
PT LOHA OCEAN OUTFALL DIFFUSER	461030	3,129.89	3,129.89	0.00	0.00	0.00
NORTH HETRO INTERCEPTOR SEWER	461040	28,970,780.55	28,970,780.55	0.00	0.00	0.00
ANNUAL ALLOCATION - PUMP STATION RESTORATION	461060	26,175,047.86	25,180,620.01	1,023,923.33	2,068,722.29	-98,217.77
SFS 13 REHAB	461071	150,000.00	0.00	0.00	0.00	150,000.00

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 6/30/09	CUMULATIVE EXPENDITURES AS OF 6/30/09	EXPENDITURES FOR 7/1/08 THRU 6/30/09	ENCUMBERED BALANCE AS OF 6/30/09	UNENCUMBERED BALANCE AS OF 6/30/09
ROSE CANYON TRUNK SEWER	461110	13,661,521.17	13,661,521.17	0.00	0.00	-0.00
TIJUANA WASTEWATER DEF. MEASURES PROJ-ALTER ID	461130	461,837.48	461,837.48	0.00	0.00	0.00
INSTALL OF 5TH PUMP METRO PUMP STATION #1	461140	1,176.72	1,176.72	0.00	0.00	-0.00
PUMP STATION 65 EXPANSION AND FORCE MAIN	461160	800.00	800.00	0.00	0.00	0.00
FORCE MAIN PUMP STATION #64	461170	6,081,078.19	6,081,078.19	0.00	0.00	0.00
ANNUAL ALLOCATION - PT. LOHA TREATMENT PLANT	461180	1,315,088.38	1,315,088.38	0.00	0.00	0.00
PUMP STATION 64 FORCE MAIN II	461181	3,047,612.95	3,047,612.95	0.00	0.00	-0.00
PUMP STATION 64 FORCE MAIN II	461190	162,572.54	162,572.54	0.00	0.00	0.00
FORCE MAIN PUMP STATION #64	461191	677,235.99	677,235.99	0.00	0.00	0.00
PT LOHA CHEMICAL CONTAINMENT UPGRADE	461200	57,672,440.27	57,672,440.27	0.00	0.00	-0.00
PENASQUITOS CANYON INTERCEPTOR SEWER II	461201	100,000.09	100,000.09	0.00	0.00	0.00
PENASQUITOS TRUNK SEWER RELIEF	461201	100,000.09	100,000.09	0.00	0.00	0.00
PUMP STATION 65 CARRHEL VALLEY TRUNK SEWER REPLCMT	461220	5,309,188.94	5,309,188.94	0.00	0.00	0.00
PUMP STATION 65 CARRHEL VALLEY TRUNK SEWER REPLCMT	461230	1,973,431.74	1,973,431.74	0.00	0.00	0.00
ALVARADO FILTRATION PLANT - TRAINING FACILITY	461240	10,269,551.39	10,269,551.39	0.00	0.00	0.00
ALVARADO FILTRATION PLANT - LAB	461241	789,105.54	789,105.54	0.00	0.00	0.00
ALVARADO JOINT LAB-HVAC SYSTEM	461260	192,706.21	192,706.21	0.00	0.00	0.00
PUMP STATION NO 64	461280	649,876.10	649,876.10	0.00	0.00	0.00
PT LOHA CHEMICAL FEED SYSIEH	461310	319,936.20	319,936.20	0.00	0.00	0.00
PT LOHA OCEAN OUTFALL INTAKE RESTORATION	461350	3,122,035.41	3,122,035.41	0.00	0.00	-0.00
PT LOHA SHORELINE PROTECTION	461360	3,756,808.64	3,756,808.64	0.00	0.00	0.00
CARRHEL VALLEY TRUNK SEWER EAST OF I-5	461380	828,928.47	828,928.47	-0.00	0.00	0.00
HIGHLAND PARKSTATES TRUNK SEWER PHASE II	461390	2,009,154.29	2,009,154.29	0.00	0.00	0.00
REPLACEMENT TO HOME AVE TRUNK SEWER	461391	3,316,731.50	3,316,731.50	0.00	0.00	-0.00
HOME AVE TRUNK SEWER CONT II SPILLHAW/AURURN	461400	7,029,746.59	7,029,746.59	0.00	0.00	0.00
NORTH MISSION VALLEY INTERCEPTOR PHASE II	461420	1,919,943.34	1,919,943.34	0.00	0.00	0.00
SEWER PUMP STATIONS 24 & 26	461430	874,358.52	874,358.52	0.00	0.00	0.00
SOUTH CHOLLAS VALLEY TRUNK SEWER	461460	1,442,810.20	1,442,810.20	0.00	0.00	-0.00
WABASH TRUNK SEWER	461470	18,577,765.69	18,577,765.69	0.00	0.00	0.00
MODIFIED WASTEWATER TREATMENT FACILITY PLAN	461471	228,293.00	228,293.00	0.00	0.00	0.00
MODIFIED WASTEWATER TREATMENT STATE OCEAN PLAN	461480	1,680,736.85	1,680,736.85	0.00	0.00	0.00
PENASQUITOS BLENS TRUNK SEWER EXPANSION	461500	419,662.98	419,662.98	0.00	0.00	-0.00
SEWER PUMP STATION 64; 36 INCH FORCE MAIN REPL	461510	15,454,326.04	15,454,326.04	0.00	0.00	0.00
SAN PASQUAL WATER RECLAMATION FACILITY	461530	75,916.71	75,916.71	0.00	0.00	0.00
40TH/I-15 SHR UTIL RELOCATION	461531	378,603.41	378,603.41	0.00	0.00	0.00
40TH ST/I-15 RELOCATION PHII	461540	19,725,376.97	19,725,376.97	0.00	0.00	0.00
SOUTH BAY LAND OUTFALL RECON EIS	461580	8,062,639.74	8,062,639.74	-0.00	0.00	0.00
MISSION BAY SEWER INTERCEPTOR SYSTEM (HBSIS)	461591	33,149.86	33,149.86	0.00	0.00	0.00
BALBOA PARK WATER RECLAMATION FACILITY	461591	281,027.49	281,027.49	0.00	0.00	-0.00
MISSION VALLEY WATER RECLAMATION PLANT PH II	461607	208,647.32	208,647.32	0.00	0.00	0.00
SEWER PS 50 UPGRADE	461609	329,493.50	329,493.50	0.00	0.00	0.00
SEWER PUMP STATION 20	461620	187,316.11	187,316.11	0.00	0.00	0.23
EAST LINDA VISTA TRUNK SEWER	461630	2,563,816.71	2,563,816.71	0.00	0.00	-0.00
ENCANTO TRUNK SEWER	461660	1,286,188.20	1,286,188.20	0.00	0.00	0.00
VALENCIA PARK TRUNK SEWER	461680	4,253,788.31	4,253,788.31	0.00	0.00	-0.00
TELEHEITY CONTROL SYSTEMS- SCADA	461770	7,004,642.92	7,004,642.92	0.00	0.00	0.00
PT LOHA SEDIMENTATION BASINS II - 12	461780	456,301.52	456,301.52	0.00	0.00	0.00
SAN PASQUAL GROUNDWATER BASIN NHT STUDY	461811	1,442,423.26	1,442,423.26	0.00	0.00	0.00
FORCE MAIN 2 SCOUR PROTECTION PHII	461870	3,325,818.59	3,325,818.59	0.00	0.00	0.00
ENVIRONMENTAL MONITORING & TECHNICAL SER LAB PH I			1,253.52			
			3,681,634.28	4,406.40	68,567.96	

CITY OF SAN DIEGO
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BRINE MANAGEMENT	461910	967,553.22	967,553.22	0.00	0.00	0.00
PT. LOHA STORM DRAIN LOW FLOW DIVERSION STRUCTURE	461915	822,624.16	822,624.16	0.00	0.00	0.00
PT. LOHA SCUM DRAINATOR PLATFORM	461919	131,460.10	131,460.10	0.00	0.00	0.00
PT. LOHA DIGESTER GAS FILTER PROJECT	461922	67,241.12	67,241.12	0.00	0.00	0.00
PT. LOHA DIGESTER GAS CHILLERS PROJECT	461923	354,371.41	354,371.41	0.00	0.00	0.00
PT. LOHA SKYROOM/HCC ROOMS HVAC UPGRADES	461924	373,417.18	373,417.18	0.00	0.00	0.00
PT. LOHA 84-INCH PENSTOCK IMPROVEMENTS	461927	576,718.68	326,108.53	249,496.14	0.00	1,112.01
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 HYDRO ROAD STORWATER DIVERSION	461932	36,981.95	36,981.95	0.00	0.00	0.00
PT. LOHA UV INVESTIGATIONS	461935	22,931.61	22,931.61	0.00	0.00	0.00
POINT LOHA LOWER HYDRO ROAD PIPING	461938	12,710.15	12,710.15	0.00	0.00	0.00
DARNETT AVE 24" TECHITE LINE REPAIR	461941	872,053.97	872,053.97	0.00	0.00	0.00
CHELSEA FLOW DIVERSION	461942	5,409,883.52	5,325,817.11	13,468.87	0.00	70,602.53
LAKE HURRAY SEWER TRUNK REPLACEMENT	461943	160,403.33	160,403.33	0.00	0.00	0.00
CARROL CANYON TRUNK SEWER	461946	174,122.33	174,122.33	0.00	0.00	0.00
CHOLLAS VALLEY TRUNK SEWER PH I	461948	942,560.98	942,560.98	0.00	0.00	0.00
HIRAHAR TRUNK SEWER	461949	235,366.81	235,366.81	0.00	0.00	0.00
EAST POINT LOHA TS - ACCEL	461956	2,402,400.00	376,277.44	101,401.31	0.00	1,924,721.25
HIRAHAR ROAD TS	461958	4,923,985.00	3,037,302.67	29,382.27	275,922.51	1,581,457.75
MAINT FACIL RELOC: HOC IV PARKING FACILITY	461960	411,215.18	411,215.18	0.00	0.00	0.00
MAINT FACIL RELOC: HOC I OFFICE IMPROVEMENTS	461961	573,438.06	573,438.06	0.00	0.00	0.00
MAINT FACIL RELOC: HOC V MOTIVE EQUIP STORG AREA	461962	214,407.25	214,407.25	0.00	0.00	0.00
MAINT FACIL RELOC: HOC VI W/C WAREHOUSE	461963	40,502.92	40,502.92	0.00	0.00	0.00
BALBOA AVE TS	461966	756,615.65	497,188.45	58,277.28	97,750.00	105,399.92
MONTENZUMA TS	461967	525,606.79	0.00	570,076.62	80,781.65	74,748.51
SORRENTO VALLEY TRUNK SEWER	461969	662,774.00	586,601.84	72,682.81	0.00	3,489.35
ROSE CREEK & GARNET AVE OODR STUDY	461970	3,582,520.04	3,573,885.42	8,634.62	0.00	0.00
USIU	461972	1,046,174.00	902,099.26	21,920.00	95,166.83	26,187.83
LAKE HURRAY TS IN CANYON	461979	621,322.00	420,024.56	193,050.72	30,245.68	54,801.04
UCSD TRUNK SEWER	461980	71,316.62	71,316.62	0.00	0.00	-0.00
VEST LINDA VISTA TRUNK SEWER	461990	1,247,176.71	1,247,176.71	0.00	0.00	0.00
HARBOR DRIVE TRUNK SEWER REPLACEMENT	462050	512,029.44	330,036.06	42.71	0.00	177,950.67
ANNUAL ALLOCATION - EMERGENCY CONSTRUCTION	462060	570,073.05	570,019.16	0.00	0.00	53.89
DANROFT ST. CANYON SEWER MAIN	462061	28,678.89	28,678.89	0.00	0.00	0.00
4TH & WASHINGTON SEWER	462062	122,773.81	122,773.81	0.00	0.00	0.00
SEVAN COURT ACCEL	462065	201,967.72	201,967.72	0.00	0.00	0.00
DOVE CANYON ACCEL	462067	575,526.02	575,526.02	0.00	0.00	0.00
JOINT LAB STANDBY EMERGENCY POWER	462070	328,938.60	328,938.60	0.00	0.00	0.00
ALVARADO TRUNK SEWER REPLACEMENT PROJECT	462151	360,923.38	360,923.38	0.00	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	406,355.32	0.00	0.00	0.00
EDGEWORTH RE. SEWER REHAB	462159	178,011.15	178,011.15	0.00	0.00	0.00
LEXINGTON CANYON MAIN LINE	462160	83,530.78	83,530.78	0.00	0.00	0.00
PT. LOHA NORTH ACCESS ROAD	462170	101,319.15	101,319.15	0.00	0.00	0.00
AA 41509 POOLED CONTINGENCY	465020	79,025.00	0.00	0.00	0.00	79,025.00

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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	1,136,125.10	0.00	0.00	0.00	1,136,125.10
ALVARADO CT./COSGROVE CYN SEWER PIPE REHAB	465052	132,769.93	132,769.93	0.00	0.00	0.00
ROSE CREEK PIPE CROSSING	465057	12,320.13	12,320.13	0.00	0.00	0.00
FALSE BAY UTILITY LOAD DISTRIBUTION SLABS	465059	132,234.08	132,234.08	0.00	0.00	0.00
PIPELINE REHAB IN THE RIGHT OF WAY PHASE A	465060	16,031,906.33	16,031,906.33	0.00	0.00	0.00
PIPELINE REHABILITATION IN THE ROW PHASE B	465061	4,713,829.85	4,713,829.85	0.00	0.00	0.00
FAIRHURST AVE STORM DRAIN EXTENSION	465072	160,820.60	160,820.60	0.00	0.00	0.00
EL PASO GRANDE SEWER	465076	12,906.64	12,906.64	0.00	0.00	0.00
UPPER ROSE CYN JUNCTION STR 168 REHAB & ACCESS	465082	1,299,651.16	1,200,123.12	99,728.04	0.00	-0.00
PUMP STA 20 FORCE MAIN	466000	360,024.56	360,024.56	0.00	0.00	-0.00
SEWER PUMP STA # 41 REHAB	466020	4,088,479.90	829,559.99	213,306.83	966,767.88	2,078,647.28
SEWER PUMP STATION #50	466037	1,426,683.28	1,426,683.28	0.00	0.00	0.00
SEWER PUMP STATION 25, 31, 32, 33, & 40	466041	1,898,658.27	1,898,658.27	0.00	0.00	0.00
SEWER PSH12,14, 816 DUAL FH	466045	78,600.00	40,000.60	0.00	0.00	38,591.40
SEWER PUMP STATION #18, PH II	466046	1,652,632.20	1,196,632.98	261,380.14	15,127.22	179,241.86
COTTONTAIL SEWER REPL	466082	979,624.51	979,624.51	0.00	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	194,116.73	0.00	0.00	-0.00
32ND & THORN ST. ACCEL	466092	74,418.50	74,418.50	0.00	0.00	0.00
DAYSIDE WALK/OSTEND COURT	466094	206,637.63	206,637.63	0.00	0.00	0.00
FAIRHURST AVE. TS	466095	154,090.38	154,090.38	0.00	0.00	0.00
NORTH HARBOR DRIVE - ACCEL	466097	458,312.35	458,312.35	0.00	0.00	0.00
20TH & C ST ACCELERATED	466099	238,908.73	238,908.73	0.00	0.00	0.00
31ST ST & C ST ACCEL	466102	393,307.73	393,307.73	0.00	0.00	-0.00
KURTZ & SMITH ST. ACCEL	466103	300,901.98	300,901.98	0.00	0.00	0.00
HONICLAIR ST SWR RPL ACC	466122	108,892.72	108,892.72	0.00	0.00	0.00
INGELON ST ACCEL	466123	96,349.23	96,349.23	0.00	0.00	0.00
TOTAL FOR THE SEWERAGE UTILITY EXPANSION FUND		1474783265.14	1420805304.68	12,692,559.22	21,775,291.01	19,510,030.42
CAPACITY CHARGES COLLECTED (1/1/88-6/30/09)		305,743,705.87				
INTEREST ON CAPACITY CHARGE REVENUE		253,658.41				
TRANSFERS FROM SEWER REVENUE FUND		112759117.89				
ENCUMBERED AND UNENCUMBERED BALANCE		41,394,782.97				
UNEXPENDED BALANCE AT 6/30/09		-0.00				

TOTAL FOR THE SEWERAGE UTILITY EXPANSION FUND
CAPACITY CHARGES COLLECTED (1/1/88-6/30/09)
INTEREST ON CAPACITY CHARGE REVENUE
TRANSFERS FROM SEWER REVENUE FUND
ENCUMBERED AND UNENCUMBERED BALANCE
UNEXPENDED BALANCE AT 6/30/09

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CIVIC CENTER COMPLEX (SEE CIP 572201)	572200	1,471,012.77	1,471,012.77	0.00	0.00	0.00
MIRAHAR PIPELINE REHABILITATION PHASE I	709102	76.93	76.93	0.00	0.00	0.00
MIRAHAR AVEUE RECLAIMED WATER DISTRIBUTION SYSTEM	709103	526,955.70	526,955.70	0.00	0.00	0.00
GENESEE AVE. RECLAIMED WATER DIST. SLURRY SEAL	709110	8,607,400.22	8,607,400.22	0.00	0.00	-0.00
GENESEE AVE. RECLAIMED WATER DIST. DISTRIBUTION SYSTEM	709111	327,998.03	327,998.03	0.00	0.00	0.00
MIRAHAR ROAD RECLAIMED WATER DISTRIBUTION SYSTEM	709120	9,845,149.97	9,845,149.97	0.00	0.00	0.00
MIRAHAR ROAD RECLAIMED WATER DIST. SLURRY SEAL	709121	678,013.94	678,013.94	0.00	0.00	0.00
ENVIRONMENTAL REVIEW - RECLAIMED WATER DIST	709130	178,200.45	178,200.45	0.00	0.00	0.00
SOUTHERN CAL RECLAMATION AND REUSE STUDY	709150	57,839.42	57,839.42	0.00	0.00	0.00
RECLAIMED WATER - MIRAHAR RD SUBSYSTEM EXTENSION	709160	9,594,606.07	9,594,606.07	0.00	0.00	0.00
RECLAIMED WATER MIRAHAR RD SUBSYSTEM SLURRY SEAL	709161	615,642.85	615,642.85	0.00	0.00	0.00
MIRAHAR STORAGE TANK/RAH WATER CONNECTION	709170	13,115,609.38	13,115,609.38	0.00	0.00	0.00
SCRIPPS RANCH BLVD / I-15 SUBSYSTEM	709180	6,638,588.29	6,638,588.29	0.00	0.00	0.00
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
SCRIPPS POWAY PARKWAY SUBSYSTEM / RECLAIMED WATER	709210	7,634,152.72	7,634,152.72	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
LONDA 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	21,647.80	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	4,849,042.27	4,849,042.27	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-1, PHASE 2	709360	3,761,639.59	3,761,639.59	0.00	0.00	0.00
MIRAHAR ROAD PIPELINE	709450	12,568,770.05	12,568,770.05	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	687,384.98	0.00	0.00	0.00
RECYCLED WATER EXTENSION-TERMAN COURT	709494	8,256.26	8,256.26	0.00	0.00	0.00
RETRO BIOSOLIDS CONNECTION TO CORELY DRIVE	709495	240,043.30	240,043.30	0.00	0.00	-0.00
CALHAT/ VOLCAN RU CONNECTION	709496	12,551.00	11,550.69	0.00	0.00	1,000.31
HICKMAY FIELD DR RW PIPELINE	709498	173,484.16	148,918.44	250.68	0.00	24,315.04
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	77,403.66	6,960.80	0.00	15,635.54
SCRIPPS RANCH COMMUNITY PARK	709504	10,000.00	0.00	0.00	0.00	10,000.00
SORRENTO MESA RECYCLED WATER PIPELINE EXTENSIONS	709512	5,000.00	0.00	0.00	0.00	5,000.00
ENCANTO PARK PIPELINE	709520	305,272.70	305,272.70	1,165.35	0.00	3,834.65
NORTH CITY RECLAMATION SYSTEM	709540	11,254,999.24	385,272.70	0.00	0.00	-0.00
BLACK MOUNTAIN RANCE RECLAIM WATER - STAND ALONE	709541	11,089,264.86	11,089,264.86	0.00	0.00	0.00
BLACK HTN RANCH RECLAIMED WATER STORAGE TANK	709543	4,470,521.42	4,470,521.42	0.00	0.00	0.00
STATE RT 56 RECLAIMED WATER PIPELINE	709544	908,507.66	908,507.66	0.00	0.00	0.00
CARMEL VALLEY RECLAIMED WATER PIPELINE	709545	865,221.61	697,670.76	17,738.52	0.00	149,812.53
825 RECLAIMED WATER PUMP STATION	709546	5,208,612.41	5,208,612.41	0.00	0.00	0.00
SOUTH RANCHO BERNARDO RECLAIMED WATER PIPELINE	709547	350,000.00	350,000.00	0.00	0.00	148,278.94
GRAYSTONE TORREY HIGHLANDS	709548	866,804.00	590,672.30	53,519.42	126,496.17	80,116.99
GRAYSTONE TORREY HIGHLANDS	709549	117,214.31	117,214.31	0.00	0.00	0.00

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CARMEL VALLEY RW PIPELINE	709553	1,600,000.00	251,181.88	43,241.81	1,221,784.18	83,592.13
HIRA SORRENTO PLACE	709554	235,084.98	0.00	0.00	0.00	0.00
CAMINO DEL SUR RW PIPELINE	709555	135,000.00	91,739.06	0.00	0.00	43,260.94
CAMINO DEL SUR RW PIPELINE E-PARTICIPATION AGREEHEN	709556	5,000.00	532.22	0.00	0.00	4,467.78
BLACK MTN RANCH NORTH GOLF COURSE PIPELINES	709557	425,000.00	295,626.98	0.00	83,845.00	45,528.02
WESTERN PACIFIC PA/NORTH	709558	1,636,800.53	1,636,800.54	-0.01	0.00	0.00
SANTA LUZ PA/NORTH CITY	709559	5,931,882.00	5,445,334.75	0.00	486,547.27	0.00
SOUTH BAY RECLAIMED WATER SYSTEM	709560	1,267,001.66	1,266,970.04	31.62	0.00	-0.00
IBWC AND OTAY WTR RECYCLED WTR (CIP709560)	709561	1,016,255.44	1,016,255.44	0.00	0.00	0.00
SOUTH BAY RECLAIMED WTR SYS - IBWC RW RETRO PROJEC	709562	0.00	472.44	-472.44	0.00	0.00
SBHRP-RW DISCHARGE-PIPING/STORAGE P8S	709563	1,330.66	1,330.66	0.00	0.00	0.00
NORTH CITY FILTRATION PLANT	729200	3,253,342.97	3,253,342.97	0.00	0.00	0.00
EICHENLAUB RANCH	729210	2,512,016.42	2,512,016.42	0.00	0.00	0.00
AA FREEWAY RELOCATION	730240	164,290.57	28,101.74	0.00	0.00	136,188.83
CALTRANS - RELOCATED HIPAHAR CROSSPIPELINE	730241	116,600.00	6,896.43	0.00	0.00	26,716.68
CALTRANS STATE ROUTE 56 WATER CARMEL COUNTY	730253	306,506.24	140,753.79	82,986.89	0.00	157,932.45
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
SRL25 WATER PIPELINE	730281	174.53	174.53	0.00	0.00	0.00
ANNUAL ALLOCATION - WATER MAIN REPLACEMENT	730830	17,141,738.47	15,659,455.88	-14,409.68	1,067,334.12	429,358.15
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	13,550,057.66	0.00	0.00	530,112.46
65TH AND HERRICK PUMP STATION	732290	1,211,415.18	1,211,415.18	0.00	0.00	0.00
ANNUAL ALLOCATION-VARIOUS LAKES/DOCKS	732300	300,081.11	300,081.11	0.00	0.00	0.00
BLF: EL CAPITAN RESERVOIR ST CONT 01-101-311	732308	641,437.46	641,262.91	0.00	0.00	174.55
BLF: HODGES RESERVOIR ST CONT 01-101-512	732309	263,909.78	263,909.78	0.00	0.00	-0.00
BOAT LAUNCHING FACILITY: SUTHERLAND RESERVOIR	732313	160,451.07	160,451.07	0.00	0.00	0.00
LOWER OTAY FILTRATION PLANT EXPANSION	732340	9,780,218.39	9,780,218.39	0.00	0.00	0.00
DAVIEH RESERVOIR EXPANSION	732360	4,376,203.40	4,376,203.40	0.00	0.00	0.00
ALVARADO FILTRATION PLANT- BUILDING RENODEL	732440	2,958.38	2,958.38	0.00	0.00	0.00
HOHTZEHA PIPELINE	732460	20,822,758.28	20,822,758.28	0.00	0.00	0.00
OTAY WATER TREATMENT PLANT CLEARWELL STORAGE	732490	29,272,744.10	29,272,744.14	0.03	0.00	-0.00
S. SAN DIEGO PIPELINE #2	732500	0.00	17,581,197.08	-17,581,197.08	0.00	0.00
LAKE HODGES PUMP	732530	268,769.98	268,769.98	0.00	0.00	0.00
CIOLLAS PUMP PLANT	732540	174,236.81	174,236.81	0.00	0.00	0.00
WEST HIGHLANDS DRIVE WATER MAIN EXTENSION	732560	22,586.90	22,586.90	0.00	0.00	0.00
ALVARADO FILTRATION PLANT DESIGN WASTEWATER LAB	732580	3,026,932.38	3,026,932.38	0.00	0.00	0.00
ALVARADO FILT. PLT. BLDG.	732600	27,793.83	25,055.07	0.00	0.00	0.00
ALVARADO FILTRATION PLANT EXPANSION PH I	732610	28,569,033.21	28,569,033.21	-0.00	0.00	-0.00
ALVARADO WTR FILT PLANT UPGRADE & EXPANSION PH II	732613	35,837,669.15	35,565,329.01	-0.01	162,574.99	2,109,765.16
ALVARADO WTP-UPGRADE & EXPANSION / ET RESERV. REPL	732614	616,429.12	616,429.12	0.00	0.00	0.00
ALVARADO WTP OZONE IMPROVEMENTS (PH 4)	732617	618.00	618.00	0.00	0.00	0.00
ALVARADO WTP SITE WORK IMPROVEMENTS (PH5)	732618	1,081.75	1,081.75	0.00	0.00	0.00
ALVARADO & HIRAHAR FILTRATION PLANTS	732620	1,440,006.00	1,440,006.00	0.00	0.00	0.00
ALVARADO WTP-OZONE IMPROVEMENTS (PH IV)	732621	22,098,417.40	588,567.19	13,143,102.42	6,459,101.97	1,907,645.82
ALVARADO WTP-REHAB FLOC/SED BASINS PH3	732623	0.00	7,305.10	-7,305.10	0.00	0.00

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ALVARADO WTP - SD 12 FLOWCONTROL E	732624	50,000.00	0.00	322.56	0.00	49,677.44
HORTEZUELA WATER PUMP STATION	732654	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
VIA DE LA VIA PIPELINE	732740	556.43	556.43	0.00	0.00	0.00
WATER FACILITIES STUDY	732750	759,958.60	759,958.60	0.00	0.00	0.00
EL CAPITAN CONNECTION	732810	8,030.98	8,030.98	0.00	0.00	0.00
HIRAHAR FILTRATION PLANT EXPANSION	732840	85,533,800.32	77,502,726.32	-5,512.89	0.70	8,036,586.19
HIRAHAR WTR TREATMENT PLANT EXPANSION & UPGRADE	732841	11,459,742.80	9,454,287.81	2,005,454.99	0.00	0.00
HIRAHAR WTP - UPGRADE AND EXPANSION	732842	21,468,709.36	21,406,319.13	-84,717.39	104,661.27	42,446.35
HIRAHAR WTP FLOC AND SEDIMENTATION BASIN	732844	20,856,383.10	7,818,835.99	10,311,566.42	2,223,463.03	502,497.67
OTAY FILTRATION PLANT EXPANSION PHASE II	732850	19,689,961.38	3,648,028.59	11,760,550.73	2,684,809.43	1,636,592.63
OTAY WATER TREATMENT PLANT	732852	13,404,262.50	953,657.30	7,389,100.96	3,636,143.17	1,425,361.07
OTAY 2ND PIPELINE SKYLINE TERRACE	732862	148,724.11	146,724.11	0.00	0.00	0.00
OTAY 2ND PIPELINE-CATHODIC PROTECTION PHASE	732863	0.00	1,700,799.36	-1,700,799.36	0.00	0.00
OTAY 2ND PIPELINE-ISOLATE SERVICE SWEETWATER PHASE	732864	30,442.99	30,442.99	0.00	0.00	0.00
OTAY 2ND PIPELINE-CATHODIC PROTECTION/OTAY RANCH	732865	11,260.66	11,260.66	0.00	0.00	0.00
OTAY 2ND PIPELINE-CAST IRON REPLACEMENT PHASE	732866	0,340,877.40	0.00	7,343,479.06	400,263.89	597,114.45
OTAY 2ND PIPELINE-OTAY RANCH REPLACEMENT PHASE	732867	3,941.35	3,941.35	0.00	0.00	0.00
OTAY SECOND PIPELINE - ALTA VIEW REPLACEMENT	732869	521,170.17	521,170.17	0.00	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/1-15 UTILITY	732950	228,407.65	228,407.65	0.00	0.00	0.00
PAHO RESERVOIR LAND	732990	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
RANONA PIPELINE SERVICE CONNECTIONS	732970	2,344,879.08	2,344,879.08	0.00	0.00	0.00
CLAREHOGHT 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
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	101,475.43	0.00	0.00	0.00
TELEMETRY CONTROL SYSTEMS - SCADA	733080	1,543,451.48	1,543,451.48	0.00	0.00	0.00
CORROSION CTRL: OTAY MESA P/L	733114	20,994.77	20,994.77	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
HID-CITY PUMP PLANT	733140	0.00	682,679.12	-482,679.12	0.00	0.00
OTAY PLANT-RAW WATER CONNECTION	733150	124,661.07	124,661.07	0.00	0.00	0.00
BARRET RESERVOIR OUTLET TOWER UPGRADE	733160	784,472.68	784,472.68	0.00	0.00	0.00
EL CAPITAN BOAT FACILITIES - PH. 3	733170	5,988,192.56	2,340,818.59	203,481.57	70,433.01	1,565,459.39
LAKE HURRAY BOATING FACILITIES	733181	753,472.24	753,472.24	0.00	0.00	0.00
HORENA RESERVOIR OUTLET TOWER UPGRADE	733210	779,191.96	779,191.96	0.00	0.00	0.00
SUTHERLAND RESERVOIR BOATING-PH I	733250	460,324.00	322,485.34	0.00	130,209.50	7,629.16
ALVARADO PUMP PLANT UPGRADE	733270	452,280.81	452,280.81	0.00	0.00	0.00
JOINT LABORATORY STAND-BY EMERGENCY POWER	733360	1,012,012.79	1,012,012.79	0.00	0.00	0.00
HIRAHAR PIPELINE NO 2	733370	319,353.66	319,353.66	0.00	0.00	0.00
OPERATIONS CENTER RELOCATION	733380	694.21	694.21	0.00	0.00	0.00
RANCHO FERNANDEZ WTR PUMP STATION	733420	23,361,584.70	23,361,584.70	0.00	0.00	0.00
LOWER OTAY RESERVOIR - EMERGENCY OUTLET IMPROVEMEN	733430	6,131,924.50	441,668.02	2,431,615.86	2,711,382.90	547,257.73
TELEMETRY CONTROL SYSTEMS-SCADA PH. II	733480	480,876.00	315,035.06	80,104.03	77,656.91	0.00
		6,682,299.50	6,311,389.20	166.98	0.00	370,743.32

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ANNUAL ALLOCATION - WATER MAIN REPLACEMENT		497.80	497.80	-9.00	0.00	0.00
WATER REPL GROUP 650	738280	9,584.72	9,584.72	0.00	0.00	-0.00
WATER REPL GROUP 661	738487	3,745.53	3,745.53	0.00	0.00	0.00
WATER GROUP 670 - OB SO MASTER REPL PROJECT	738503	807,465.56	807,465.56	0.00	0.00	0.00
WATER GROUP 669 - WATER MAIN REPL-HISSION HILLS	738504	191,766.42	191,766.42	0.00	0.00	-0.00
WATER GROUP JOB 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
WATER GROUP JOB 675	738513	542,175.03	542,175.03	0.00	0.00	0.00
WATER GROUP JOB 682	738517	919,526.77	919,526.77	0.00	0.00	0.00
CENTRE CITY: GROUP 535	738521	182,507.27	182,507.27	0.00	0.00	0.00
CENTRE CITY: GROUP 537	738523	266,931.13	266,931.13	0.00	0.00	0.00
CENTRE CITY: GROUP 539	738525	1,032,760.63	1,032,760.63	0.00	0.00	-0.00
UNIVERSITY HEIGHTS GROUP JOB 688	738533	459,313.45	459,313.45	0.00	0.00	0.00
UNIVERSITY HEIGHTS GROUP JOB 690	738534	25,473.83	25,473.83	0.00	0.00	-0.00
VIA DE LA VALLE - PARTICIPATION AGREEMENT	738543	494,857.00	494,857.00	0.00	0.00	0.00
TALMADGE WATER GROUP REPL JOB 704 (738850)	738544	535,030.71	535,030.71	0.00	0.00	0.00
TALMADGE WATER GROUP JOB 703A	738548	535,497.84	535,497.84	0.00	0.00	0.00
EUCLID AVE WATER REPLC	738550	1,555,589.16	0.00	195,159.97	873,304.14	467,125.05
GROUP JOB 545	738553	56,716.92	56,716.92	0.00	0.00	-0.00
GROUP JOB 661B	738566	472,879.41	472,879.41	0.00	0.00	0.00
GROUP JOB 661B	738581	71,080.32	71,080.32	0.00	0.00	0.00
GROUP JOB 661B	738587	21,708.26	21,708.26	212.86	0.00	828.89
WATER GROUP 554	738588	432,692.60	48,335.86	220,687.06	95,203.17	60,466.51
SEWER & WATER GROUP JOB 733	738597	310,157.56	310,157.56	0.00	0.00	0.00
SEWER & WATER GROUP 747	738622	1,033,660.89	0.00	482,973.29	939,550.39	411,329.21
43RD STREET & NATIONAL AVE. REALIGN	738647	69,000.00	52,712.56	0.00	0.00	36,287.44
HANNING CANYON	738660	48,881.88	53,466.62	0.00	0.00	15,417.26
WATER GROUP JOB 806	738666	287,130.76	0.00	43,722.21	170,997.24	72,411.32
WATER GROUP 907 CI	738688	22,100.00	1,210.05	0.00	0.00	20,889.95
WATER GROUP 908 CI	738689	2,400.00	320.91	0.00	0.00	2,079.09
WATER GROUP 906 CI	738690	101,400.00	30,514.54	56,309.89	0.00	14,575.57
WATER GROUP 909 CI PHASE I	738691	279,000.00	61,762.25	196,313.55	0.00	20,924.21
WATER GROUP 909 CI PHASE II	738692	196,300.00	39,167.86	135,012.59	0.00	22,119.55
WATER GROUP 914 CI (PB)	738693	33,620.00	10,555.45	3,046.67	0.00	20,017.88
WATER GROUP 915 CI (PB)	738694	216,920.00	8,584.32	161,722.24	0.00	48,613.45
WATER GROUP 916 CI (PB)	738695	0.00	9,111.00	-9,111.00	0.00	0.00
WATER GROUP 917 CI (PB)	738696	0.00	10,625.11	-10,625.11	0.00	0.00
WATER GROUP 918 CI (PB)	738697	0.00	9,682.57	-9,682.57	0.00	0.00
WATER GROUP 919 CI	738698	21,750.00	1,432.98	10,221.35	0.00	10,095.67
WATER GROUP 925 E	738699	122,400.00	67,052.67	1,677.63	0.00	53,669.70
WATER GROUP 829	738700	461,956.43	51,714.44	58,763.53	203,476.87	140,001.59
PARTICIPATION AGREEMENT FOR D/B LINDA VISTA	738701	320,000.00	0.00	11,052.58	308,947.42	0.00
LANDSLIDE LIQUIFACTION PIPELINE LITIGATION	739103	3,059,862.41	0.00	2,403,484.37	538,113.25	118,264.79
SAN VICENTE BOAT LAUNCH	749100	779,132.66	779,132.66	0.00	0.00	0.00
AGRONOMISTS ECONOMIC STUDY	759101	659,194.91	659,194.91	0.00	0.00	0.00
RECLAIMED WATER DISTRIBUTION MASTER PLAN	759102	597,518.59	597,518.59	0.00	0.00	0.00
SAN PASQUAL VALLEY FACILITIES PLANNING	759103	142,618.00	142,618.00	0.00	0.00	-0.00
LEAD SERVICE REPLACEMENT GROUP 510	759104	194,679.58	156,602.02	0.00	0.00	38,077.56

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TOPOGRAPHIC & ARCHEOLOGICAL SURVEY BARRETT RESERV	759200	5,105.61	5,105.61	0.00	0.00	0.00
GROUNDWATER ASSET DEV: PROGRAM	759320	0.00	4,570,782.86	-4,570,782.86	0.00	0.00
SAN VINCENTE GROUNDWATER WELL	759321	120,078.62	120,078.62	0.00	0.00	0.00
SAN PASQUAL BRACKISH/GDWR DESALINATION PROJECT	759324	5,075,000.00	726,144.57	1,860,367.43	242,002.00	246,486.00
GROUND WATER ENGINEERING SVCS-PILOT PROD WELLS	759329	276,270.00	0.00	12,895.61	192,780.16	70,594.25
SOUTH COUNTRY RAN WATER RESERVOIR INTERTIE STUDY	759390	195,000.00	0.00	0.00	0.00	195,000.00
DULZURA CONDUIT CONCRETE COVERS	759410	665,000.00	0.00	110,290.13	546,709.87	0.00
TOTAL FOR THE WATER UTILITY EXPNSION FUND		606,243,619.70	508,705,143.73	57,913,394.74	25,717,840.00	53,907,241.23
CAPACITY CHARGES COLLECTED (1/1/88-6/30/09)		253,793,544.03				
INTEREST ON CAPACITY CHARGE REVENUE		60,135.05				
TRANSFERS FROM WATER REVENUE FUND		289,371,900.72				
ENCUMBERED AND UNENCUMBERED BALANCE		63,018,031.90				
UNENPENDED BALANCE AT 6/30/09		0.00				

GRAND TOTAL FOR UTILITIES DEPARTMENT

2,081,026,886.84	0.00	50,605,955.96	47,493,131.01	53,417,271.65
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THE CITY OF SAN DIEGO

**FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO
DEVELOPMENT IMPACT FEES FISCAL YEAR 2009 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, 2009. The reasons for these unexpended funds and the actions taken are discussed below:

Sub Area 2 Development Impact Fee Fund 390662 - \$909,977.11

Funds will be expended on the El Camino Real Widening project (CIP 52-490.0).

Otay Mesa-Western Development Impact Fee Fund 39067 - \$443,462.63

Funds will be expended on a City Council approved reimbursement agreement for acquisition and rough grading of a 3.7 useable acre site for Hidden Trails Neighborhood Park (CIP 29-535.0).

San Pasqual Valley Development Impact Fee Fund 39068 - \$32,904.39

These funds are anticipated to be used towards street improvements identified in the current San Pasqual Valley Public Facilities Financing Plan (Via Rancho Parkway (San Pasqual Road) and Highland Valley Road, Pomerado Road to Easterly City Limits).

Greater Golden Hill Development Impact Fee Fund 79501 - \$4,893.42

These funds will be used towards the upgrade and installation of new storm drains identified in the current Golden Hill Public Facilities Financing Plan (1281 34th Street).

Navajo Development Impact Fee Fund 79506 - \$497,354.91

These funds will be used towards the completion of a traffic signal (Jackson Drive and Winding Creek Drive) and upgrades to the existing play area (Dailard Park) identified in the current Navajo Public Facilities Financing Plan.

Peninsula Development Impact Fee Fund 79508 - \$306,826.66

These funds will be used towards the completion of Fire Station 22 - Point Loma Reconstruction (CIP 33-102.0) and the upgrade and installation of new storm drains identified in the current Peninsula Public Facilities Financing Plan (Storm Drains).

Southeastern San Diego Development Impact Fee Fund 79511 - \$308,165.01

These funds will be used towards the completion of the Memorial Pool Improvements (CIP 29-893.0).

Ocean Beach Development Impact Fee Fund 79516 - \$24,213.10

These funds will be used towards the completion of the Ocean Beach Branch Library (CIP 35-100.0).

College Area Development Impact Fee Fund 79519 - \$65,490.13

These funds will be used towards the completion of the Language Academy/Montezuma Elementary School – Joint Use Improvements (CIP 29-941.0).

Old San Diego Development Impact Fee Fund 79523 - \$164,065.55

These funds will be used towards the implementation of bikeway corridors identified in the current Old San Diego Public Facilities Financing Plan (Bikeway Corridors along Taylor Street and Pacific Highway and Bikeway Corridors along San Diego Avenue, Congress Street, and Juan Street). In addition, these funds will be used towards the update of the Old San Diego Public Facilities Financing Plan in conjunction with the update to the Old San Diego Community Plan.

Mission Valley Development Impact Fee Fund 79529 - \$53,660.38

These funds will be used towards the completion of Fire Station 45 (CIP 33-090.0).

Kearny Mesa - Transportation Development Impact Fee Fund 795305 - \$745,445.51

These funds will be used towards the completion of Phase I of the Clairemont Mesa Boulevard/SR-163 Improvements (CIP 52-745.0).

Facilities
Financing
Section

Development Fees



THE CITY OF SAN DIEGO
City Planning &
Community Investment

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

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

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

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

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

July 1, 2009 COMMUNITY	FISCAL YEAR 2010 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE								
	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institutional Acre	Commercial/Indus'l		RTCIP Single-Family	RTCIP Multi-Family
						Trans\$/ADT	Fires/1000 SF GBA		
Planned Urbanizing Communities									
Black Mountain Ranch	53,741	37,619	17,789 (a) (b)	9256 (n) 13,520 (o)	177,873	-	-	-	-
Carmel Mt. Ranch	-	-	-	-	-	-	-	2,378	1,902
Carmel Valley	24,946	17,462	92,550	86,063	89,057	-	-	-	-
Del Mar Mesa	90,293 (c)	63,205	186,004	-	-	-	-	-	-
Fairbanks Ranch	15,018	10,513	46,531	-	-	-	-	2,378	1,902
Miramar Ranch North(d)	-	-	-	-	-	-	-	2,378	1,902
Mira Mesa	29,264	20,485	181,144	63,503- 83,110	-	-	-	-	-
North University City	20,876	14,614	-	-	-	1,406(e)	-	-	-
Otay Mesa (f)	24,631	17,242	141,633 148,801	49,262 49,104	-	-	-	-	-
Pacific Highlands Ranch	79,133 53,812 (g)	55,395	638,454	425,632	227,002	-	-	-	-
Rancho Encantada	2,727	1,908	-	-	-	-	-	2,378	1,902
Rancho Peñasquitos	24,498	17,149	146,988	-	-	-	-	-	-
Sabre Springs	4,540	3,178	793(a)	401(n)	-	-	-	2,378	1,902
San Pasqual	1,680	1,176	-	-	-	168	-	-	-
Scripps Miramar Ranch	31,107	21,775	121,752	73,397	42,003	-	-	2,378	1,902
Torrey Highlands (m)(i)	105,101	73,573	188,130- 633,757(i)	565,304	157,652	-	-	-	-
Via de la Valle	3,196	-	-	-	-	-	-	2,378	1,902
Urbanized Communities									
Barrio Logan	10,200	10,200	-	-	-	302	457	2,378	1,902
Centre City (p)	3,970	3,970	-	-	-	-	320	2,378	1,902
Clairemont Mesa	4,261	4,261	-	-	-	42	105	2,378	1,902
College Area	2,484	2,484	-	-	-	175	-	2,378	1,902
Golden Hill	8,124	8,124	-	-	-	115	221	2,378	1,902
Kearny Mesa	7,536	7,536	-	-	-	61	66	2,378	1,902
La Jolla	4,794	4,794	-	-	-	171	148	2,378	1,902
Linda Vista	1,788(j)	1,788(j)	-	-	-	98	188/91(k)	2,378	1,902
Mid City	2,417	2,417	-	-	-	75	5	2,378	1,902
Midway/Pacific Highway	6,526	6,526	-	-	-	842	15	2,378	1,902
Mission Beach	1,590	1,590	-	-	-	148	-	2,378	1,902
Mission Valley	11,621	11,621	-	-	-	251	323	2,378	1,902
Navajo	6,566	6,566	-	-	-	292	279	2,378	1,902
North Park	4,080	4,080	-	-	-	62	115	2,378	1,902
Ocean Beach	3,063	3,063	-	-	-	188	268	2,378	1,902
Old San Diego	4,582	4,582	-	-	-	615	277	2,378	1,902
Otay Mesa-Nestor	9,957	9,957	-	-	-	89	1	2,378	1,902

July 1, 2009 COMMUNITY	FISCAL YEAR 2010 FACILITIES BENEFIT ASSESMENT OR DEVELOPMENT IMPACT FEE								
	Single Family Unit	Multi-Family Unit	Commercial Acre	Industrial Acre	Institutional Acre	Commercial/Indus ¹		RTCIP Single-Family	RTCIP Multi-Family
						Trans\$/ADT	Fire\$/1000 SF GBA		
Pacific Beach	2,431	2,431	-	-	-	46	120	2,378	1,902
Peninsula	3,020	3,020	-	-	-	146	114	2,378	1,902
Rancho Bernardo	2,717	2,717	-	-	-	197	12	2,378	1,902
San Ysidro	9,027	9,027	-	-	-	350	23	2,378	1,902
Serra Mesa	6,516	6,516	-	-	-	226	587	2,378	1,902
Skyline/Paradise Hills	5,632	5,632	-	-	-	123	230	2,378	1,902
Southeastern San Diego	5,559	5,559	-	-	-	290	70	2,378	1,902
Subarea II (q)	19,673	13,771	77,330	-	39,016	-	-	2,378	1,902
Tijuana River Valley	9,027	9,027	-	-	-	350	23	2,378	1,902
Tierrasanta	14,525	14,525	-	-	-	1,530	628	2,378	1,902
Torrey Pines	9,180	9,180	-	-	-	327	-	2,378	1,902
South University City	1,778	1,778	-	-	-	91	-	2,378	1,902
Uptown	7,665	7,665	-	-	-	119	74	2,378	1,902

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

- Notes:**
- (a) Assessment per 1,000 sq. ft. of Building Area
 - (b) Hotel Rate = \$24,611/Room, Golf Course Rate = \$2,169,050/Course
 - (c) AR-1-2 (New Land Use Code) Zone Single Family - \$84,875
 - (d) Fee Dependent on Development Agreements. Check with Project Manager.
 - (e) Applies to non-residential development in the North University City Community area.
 - (f) Otay Mesa is divided into West and East Sub-Areas. 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 - \$848,162 per acre (net of residential area)
 - (j) Includes \$91 per DU for the Linda Vista Community Center
 - (k) An addition of \$91 per 1,500 sq. ft. of Commercial Building Area will be allocated to the Linda Vista Community Center
 - (l) Credit against DIF is given for SPF.
 - (m) Excludes Fairbanks Highlands.
 - (n) Employment Center rate per 1,000 sq. ft.
 - (o) Office rate per 1,000 sq. ft.
 - (p) Centre City Only: Non-residential also pays (Park & Rec) \$1,700 per 1,000 sq. ft. of GBA
 - (q) Recreational - \$7,912

CITYWIDE HOUSING IMPACT FEE
Rates Effective July 1, 1996

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

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

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

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

Fees for Specific Projects

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

Copies of the Ordinance

City Clerk.....(619) 533-4000

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

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

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

Acting Facilities Financing Manager

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jtracanna@sandiego.gov

Supervising Project Manager

Project Managers

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Vicki Burgess
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Cheryl Robinson-Sellers
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Megan Sheffield
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msheffield@sandiego.gov

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

Community Responsibilities

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

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

Balboa Park, Clairemont Mesa, College Area, Midway/Pacific
Highway, Mission Bay Park, Mission Beach, Mission Valley,
Ocean Beach, Old San Diego, Pacific Beach, Peninsula, Rancho
Bernardo, San Pasqual, San Ysidro, Tijuana River Valley, Uptown

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

North University City, South University City

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

Del Mar Mesa, Kearny Mesa, Linda Vista, Rancho Peñasquitos,
Torrey Highlands

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

