

**ARCHITECTURAL ENGINEERING & CONTRACTS DIVISION
SCHEDULE OF FUNDING AVAILABILITY AND NEEDS**

Attachment C

Source: Screen JOB08I on December 20, 2004

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LIBRARY	CIP #	APPROVED FINANCING SCHEDULE JUNE, 2003	FUNDING BALANCE	COMMITTED FUNDS	IMMEDIATE ADDITIONAL FUNDING NEEDS	FUNDING BALANCE
INTERIM FUNDS						
Branches						
College Heights/Rolando [1]	350710	\$1,048,446 [3]	\$0		\$1,200,000	(\$1,200,000)
Balboa	351020	\$548,664	\$548,664		\$231,907	\$316,757
Ocean Beach	351000	\$1,071,860 [4]	\$29,339	\$29,339	\$0	\$0
San Carlos	350880	\$533,130 [4]	\$33,130	\$33,130	\$500,000 [6]	n/a
Skyline Hills	351070	\$2,654,252	\$365,268		\$365,268 [7]	\$0
Mission Hills/Hillcrest	350960	\$2,826,926	\$626,926		\$280,000	\$346,926
North Park	351040	\$1,076,624 [3]	\$556,317	\$20,000	\$450,000 [8]	\$536,317 [8]
University Heights	351090	\$230,625	\$12,324	\$12,324	\$0	\$0
Scripps Miramar Ranch	351120	\$35,600	\$18,003	\$18,003	\$0	\$0
Rancho Bernardo	351140	\$37,018	\$17,408		\$17,408	\$0
Paradise Hills	351060	\$1,573,085 [3]	\$58,087		\$58,087	\$0
Otay Nestor [2]	350870	\$0 [4]	\$0		\$300,000	n/a [9]
Subtotal		\$11,636,230 [5]	\$2,265,466	\$112,796	\$3,402,670	\$0

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LIBRARY	CIP #	FUNDING SOURCES	FUNDING BALANCE	COMMITTED FUNDS	IMMEDIATE ADDITIONAL FUNDING NEEDS	FUNDING BALANCE
OTHER FUNDS						
College Heights/Rolando [1]	350710	DIF, CDBG, HUD	\$871,862	\$871,862	\$0	\$0
Balboa	351020	DIF	\$11,153	\$11,153	\$0	\$0
Ocean Beach	351000	DIF, HUD	\$1,984,858		\$1,984,858	\$0
San Carlos	350880	DIF, Other	\$10,131	\$10,131	\$0	\$0
Skyline Hills	351070	First Five, SD Foundation	\$4,500,000		\$4,500,000	\$0
Mission Hills/Hillcrest	350960	DIF	\$11,392	\$11,392	\$0	\$0
Otay Nestor [2]	350870	DIF, Cap Out, Other, CDBG	\$223,227	\$223,227	\$0	\$0
Point Loma	350670	DIF, Cap Out, Other	\$12,036	\$12,036	\$0	\$0
La Jolla/Riford	350940	Other	\$9,218	\$9,218	\$0	\$0
Serra Mesa/Kearny Mesa	350890	DIF, First Five, Other	\$1,791,935	\$1,791,935	\$0	\$0
North University City	350980	DIF	\$7,002,401	\$7,002,401	\$0	\$0
Logan Heights	351010	DIF, HUD, First Five	\$463,539	\$463,539	\$0	\$0
San Ysidro	350930	DIF	\$156,335		\$156,335	\$0
Kensington/Normal Heights	350650	Other, Infrastructure Improvmt	\$2,271	\$2,271	\$0	\$0
Subtotal			\$17,050,358	\$10,409,165	\$6,641,193	\$0
Total			\$19,315,824	\$10,521,961	\$10,043,863	\$0

[1] \$1,048,446 (Prior Year plus July-02) already funded with CDBG monies.

[2] Project did not initially have interim funding.

[3] Per Resolution R-298877, adopted February 9, 2004, \$1,500,000 from Paradise Hills and \$500,000 from North Park transferred to College/Rolando.

[4] Per Resolution R-298894, adopted February 9, 2004, \$1,000,000 from Ocean Beach and \$500,000 from San Carlos transferred to Otay Mesa/Nestor. \$750,000 to be reimbursed to Ocean Beach when HUD 108 loan is received, \$250,000 to be reimbursed to Ocean Beach and \$500,000 to San Carlos when next bond issuance occurs.

[5] Interim funding of \$5,267,908 allotted to Main Library for a total of \$16,904,138 of

[6] Design on hold; \$500k needed for land purchase (\$150k) and for design development and bridging document phase (\$350k).

[7] Court case pending to determine land acquisition value.

[8] When the HUD 108 loan is received, \$450,000 of the \$750,000 (see footnote [4]) to be reimbursed to Ocean Beach will be transferred to the North Park project for pre-development activity.

[9] When the HUD 108 loan is received, \$300,000 of the \$750,000 (see footnote [4]) to be reimbursed to Ocean Beach will remain in the Otay Mesa/Nestor project.