

## ATTACHMENT 2

### ARCHITECTURAL ENGINEERING & CONTRACTS DIVISION SCHEDULE OF INTERIM FUNDS AND ADJUSTMENTS

As of September 30, 2005

| LIBRARY                    | CIP #         | APPROVED<br>FINANCING<br>SCHEDULE<br>JUNE, 2003 | ADJUSTMENTS           | REVISED<br>CURRENT<br>AMOUNT<br>APPROPRIATED |
|----------------------------|---------------|---|-----------------------|--|
| <b>Main Library</b>        | <b>350820</b> | <b>\$5,267,908</b>                              |                       | <b>\$5,267,908</b>                           |
| <b>Branches</b>            |               |   |                       |  |
| College Heights/Rolando    | 350710        | \$1,048,446 [1]                                 | \$3,200,000 [3][5]    | \$4,248,446                                  |
| Balboa                     | 351020        | \$548,664                                       | (\$316,757) [5]       | \$231,907                                    |
| Ocean Beach                | 351000        | \$1,071,860                                     | (\$1,000,000) [4]     | \$71,860                                     |
| San Carlos                 | 350880        | \$533,130                                       | (\$500,000) [4]       | \$33,130                                     |
| Skyline Hills              | 351070        | \$2,654,252                                     |                       | \$2,654,252                                  |
| Mission Hills/Hillcrest    | 350960        | \$2,826,926                                     | (\$346,926) [5]       | \$2,480,000                                  |
| North Park                 | 351040        | \$1,076,624                                     | (\$586,317) [3][5][6] | \$490,307                                    |
| University Heights         | 351090        | \$230,625                                       |                       | \$230,625                                    |
| Scripps Miramar Ranch      | 351120        | \$35,600  |                       | \$35,600                                     |
| Rancho Bernardo            | 351140        | \$37,018  |                       | \$37,018                                     |
| Paradise Hills             | 351060        | \$1,573,085                                     | (\$1,500,000) [3]     | \$73,085                                     |
| Otay Nestor                | 350870        | \$0 [2]   | \$1,050,000 [4][6]    | \$1,050,000                                  |
| <b>Subtotal (Branches)</b> |               | <u>\$11,636,230</u>                             | <u>\$0</u>            | <u>\$11,636,230</u>                          |
| <b>TOTAL</b>               |               | <u><b>\$16,904,138</b></u>                      | <u><b>\$0</b></u>     | <u><b>\$16,904,138</b></u>                   |

[1] \$1,048,446 (Prior Year plus July-02) funded with CDBG monies and monies to be reimbursed with next bond issuance.

[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 (\$2,000,000). Funds to be replenished to Paradise Hills and North Park when the next bond issuance occurs.

[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 (\$1,500,000). \$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 the next bond issuance occurs.

[5] Per Resolution R-300103 adopted February 1, 2005, \$316,757 from Balboa Park, \$346,926 from Mission Hills, and \$536,317 from North Park transferred to College/Rolando (\$1,200,000). Funds to be replenished to the three libraries when the next bond issuance occurs.

[6] Per Resolution R-300103 adopted February 1, 2005, when the HUD 108 loan was received, \$450,000 of the \$750,000 (see footnote 4) which was to be reimbursed to Ocean Beach was transferred to the North Park project for pre-development activity; the remaining \$300,000 remained in the Otay Mesa/Nestor project.