

PREPARED BY: THE OFFICE OF THE CITY AUDITOR AND COMPTROLLER

REPORT #3

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2005

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/05	CUMULATIVE EXPENDITURES AS OF 6/30/04	EXPENDITURES FOR 7/1/04 THRU 06/30/05	ENCUMBERED BALANCE AS OF 06/30/05	UNENCUMBERED BALANCE AS OF 06/30/05
79501 GOLDEN HILL URBAN COMM						
GOLDEN HILL ADMIN. COSTS	016402	62,497.03	52,497.03	6,425.72	0.00	3,574.28
FIRE STATION #11 RECONSTRUCITON	330820	7,000.00	7,000.00	0.00	0.00	0.00
25TH CORRIDOR PROJECT	392360	19,000.00	17,543.73	1,456.27	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
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	622901	230,384.46	230,384.46	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		379,081.49	367,625.22	7,881.99	0.00	3,574.28
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ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		3,574.28				
P-T-D ASSESSMENT REVENUE RECEIVED		356,947.75		22,106.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		68,350.04		1,081.67	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-379,081.49				
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TOTAL UNEXPENDED BAL AT 06/30/05		49,790.58		15,305.68	NET REVENUES	
FUND BALANCE	46,216.30					
ENCUMBERED & UNENCUMBERED BALANCES	3,574.28					
REVENUE COLLECTED (7/1/00-06/30/05)		-87,001.36				
CASH BALANCE AT 1/1/89		-3,499.85		34,484.90	BEGINNING CASH BALANCE	
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GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		49,790.58	ENDING CASH BAL (= UNEXP BAL)	
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79502 NORTH PARK URBAN COMM						
NORTH PARK ADMIN. COSTS	016402	139,438.86	114,438.86	17,294.02	0.00	7,705.98
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	70,000.00	0.00	11,800.47	0.00	58,199.53
PERSHING PORTAL PEDISTRIAN ENTRY	392260	25,000.00	6,633.76	11,032.46	0.00	7,333.78
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
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	12,000.00	0.00	0.00	0.00	12,000.00
TS MOD UNIVERSITY FROM PARK TO 35TH	622912	281,000.00	281,000.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		832,622.53	707,256.29	40,126.95	0.00	85,239.29
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ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		85,239.29				
P-T-D ASSESSMENT REVENUE RECEIVED		1,172,454.44		351,900.75	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		182,270.23		10,711.19	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-832,622.53				

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PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/05	CUMULATIVE EXPENDITURES AS OF 6/30/04	EXPENDITURES FOR 7/1/04 THRU 06/30/05	ENCUMBERED BALANCE AS OF 06/30/05	UNENCUMBERED BALANCE AS OF 06/30/05
TOTAL UNEXPENDED BAL AT 06/30/05		607,341.43		322,484.99		NET REVENUES
FUND BALANCE	522,102.14					
ENCUMBERED & UNENCUMBERED BALANCES	85,239.29					
REVENUE COLLECTED (7/1/00-06/30/05)		-545,094.54				
CASH BALANCE AT 1/1/89		-166,464.48		284,856.44		BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		607,341.43		ENDING CASH BAL (= UNEXP BAL)
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<u>79503</u> LINDA VISTA URBAN COMM						
LINDA VISTA ADMIN COSTS	016402	132,463.21	120,105.86	12,357.35	0.00	-0.00
TECOLOTE NATURE CENTER EXPANSION	294880	100,000.00	100,000.00	0.00	0.00	0.00
SILVER TERRACE PARK	294970	150,000.00	150,000.00	0.00	0.00	0.00
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	295140	35,000.00	8,456.97	4,120.81	1,192.30	21,229.92
TECOLOTE CANYON/COMM PARK VISITORS CENTER	296160	206,000.00	206,000.00	0.00	0.00	0.00
KEARNY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG	296340	101,042.81	101,042.81	0.00	0.00	-0.00
MISSION HEIGHTS PARK PLAY GROUND	296740	16,813.28	16,813.28	0.00	0.00	0.00
LINDA VISTA COMMUNITY CENTER	390850	130,000.00	0.00	0.00	0.00	130,000.00
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		1,069,494.22	900,593.84	16,478.16	1,192.30	151,229.92
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		152,422.22				
P-T-D ASSESSMENT REVENUE RECEIVED		1,068,197.07		94,748.00		CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		238,958.32		9,230.21		CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00		CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-1,069,494.22				
TOTAL UNEXPENDED BAL AT 06/30/05		390,083.39		87,500.05		NET REVENUES
FUND BALANCE	237,661.17					
ENCUMBERED & UNENCUMBERED BALANCES	152,422.22					
REVENUE COLLECTED (7/1/00-06/30/05)		-367,069.35				
CASH BALANCE AT 1/1/89		-125,160.74		288,489.34		BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		375,989.39		ENDING CASH BAL (= UNEXP BAL)
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<u>79504</u> MID CITY URBAN COMM						
MID CITY ADMIN. COSTS	016402	358,710.03	333,710.03	21,535.41	0.00	3,464.59
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

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OAK PARK DRAIN PHASE II	112741	117,001.26	117,001.26	0.00	0.00	0.00
MONROE AVENUE DRAIN	112770	21,159.03	21,159.03	0.00	0.00	0.00
FIRE STATION #14 RECONSTRUCTION	330581	696,250.00	696,250.00	0.00	0.00	0.00
AZALEA PARK NEIGHBORHOOD IDENTIFICATION	390860	20,000.00	0.00	0.00	0.00	20,000.00
I-15 BRIDGE ENHANCEMENT	523450	170,982.08	170,982.08	0.00	0.00	0.00
EUCLID AVENUE IMPROVEMENT	526990	274,630.98	0.00	0.00	274,630.98	0.00
EUCLID AVENUE IMPROVEMENT PHASE 2	526991	65,369.02	48,317.32	2,151.70	14,900.00	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		2,162,451.15	1,825,768.47	23,687.11	289,530.98	23,464.59
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		312,995.57				
P-T-D ASSESSMENT REVENUE RECEIVED		1,978,555.36		82,563.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		392,145.64		12,442.64	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,162,451.15				
TOTAL UNEXPENDED BAL AT 06/30/05		521,245.42		71,318.53	NET REVENUES	
FUND BALANCE	208,249.85					
ENCUMBERED & UNENCUMBERED BALANCES	312,995.57					
REVENUE COLLECTED (7/1/00-06/30/05)		-501,461.93				
CASH BALANCE AT 1/1/89		-552,705.98		449,926.89	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		521,245.42	ENDING CASH BAL (= UNEXP BAL)	
79505 MIDWAY/PACIFIC HWY URBAN COMM						
MIDWAY ADMIN. COSTS	016402	268,916.27	248,916.27	8,771.44	0.00	11,228.56
BARNETT AVE AND UPSHUR DR. STORM DRAIN	112880	51,328.11	51,328.11	0.00	0.00	0.00
MIDWAY DR. AND KEMPER ST. STORM DRAIN	112890	50,000.00	50,000.00	0.00	0.00	0.00
TAYLOR ST. PUMP STATION UPGRADE	112900	114,997.97	114,997.97	0.00	0.00	-0.00
PACIFIC HIGHWAY ARCH	120930	15,000.00	15,000.00	0.00	0.00	0.00
FIRE STATION #20 RENOVATION-PHASE I	330960	473,765.04	473,765.04	0.00	0.00	0.00
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	350670	208,000.00	207,205.18	0.00	794.82	-0.00
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	524950	53,000.00	53,000.00	0.00	0.00	0.00
T/S INTERCONNECT-SPORTS ARENA BLVD.	622940	75,000.00	75,000.00	0.00	0.00	0.00
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	630180	18,145.70	18,145.70	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,328,153.09	1,307,358.27	8,771.44	794.82	11,228.56
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		12,023.38				
P-T-D ASSESSMENT REVENUE RECEIVED		1,170,786.21		63,691.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		364,154.35		4,100.50	CURRENT INTEREST	
TRANSFER IN/OUT		2,434.60		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,328,153.09				

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TOTAL UNEXPENDED BAL AT 06/30/05		221,245.45		59,020.06		
FUND BALANCE	209,222.07					
ENCUMBERED & UNENCUMBERED BALANCES	12,023.38					
REVENUE COLLECTED (7/1/00-06/30/05)		-257,948.67				
CASH BALANCE AT 1/1/89		-328,669.01		162,225.39		
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		221,245.45		
<u>79506</u> 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	113,448.60	93,448.60	17,906.06	0.00	2,093.94
LAKE MURRAY COMMUNITY PARK COMFORT STATION	294470	99,383.71	99,383.71	0.00	0.00	0.00
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	295300	138,421.00	144,459.48	-6,038.48	0.00	0.00
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	295310	345,000.00	38,544.77	306,455.23	-0.00	0.00
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	295550	128,536.00	0.00	128,536.00	-0.00	0.00
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	295970	150,000.00	127,856.67	22,143.33	0.00	0.00
DAILARD PARK DEVELOPMENT	296460	183,700.00	183,700.00	0.00	0.00	0.00
SAN CARLOS BRANCH LIBRARY	350880	50,711.75	50,711.75	0.00	0.00	0.00
COLLEGE AVENUE MEDIAN IMPROVEMENTS	524930	25,000.00	25,000.00	0.00	0.00	-0.00
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	611047	20,000.00	0.00	20,000.00	0.00	-0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	10,000.00	0.00	0.00	0.00	10,000.00
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	622931	119,901.89	119,901.89	0.00	0.00	0.00
TS/S&L AT COWLES MOUNTAIN RD AND JACKSON DR.	629225	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,449,102.95	948,006.87	489,002.14	-0.00	12,093.94
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		12,093.94				
P-T-D ASSESSMENT REVENUE RECEIVED		2,054,711.10		59,646.00		
P-T-D INTEREST REVENUE RECEIVED		412,259.30		32,809.21		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		-1,449,102.95				
TOTAL UNEXPENDED BAL AT 06/30/05		1,029,961.39		-396,546.93		
FUND BALANCE	1,017,867.45					
ENCUMBERED & UNENCUMBERED BALANCES	12,093.94					
REVENUE COLLECTED (7/1/00-06/30/05)		-1,228,654.62				
CASH BALANCE AT 1/1/89		-31,741.20		1,426,508.32		
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		1,029,961.39		
<u>79507</u> PACIFIC BEACH URBAN COMM						
PACIFIC ADMIN. COSTS	016402	209,192.61	193,947.88	15,244.73	0.00	-0.00

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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	123,000.00	76,702.70	35,487.09	5,217.88	5,592.33
PACIFIC BEACH ELEMENTARY SCHOOL	296580	70,000.00	5,996.22	64,003.78	0.00	0.00
PACIFIC BEACH COMM PARK-REQUIREMENTS	297650	512,870.00	432,870.00	4,988.74	65,720.06	9,291.20
EARL AND BIRDIE TAYLOR BRANCH LIB.	350730	711,000.00	711,000.00	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		1,969,057.00	1,763,511.19	119,724.34	70,937.94	14,883.53
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		85,821.47				
P-T-D ASSESSMENT REVENUE RECEIVED		1,723,754.76		76,401.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		403,297.44		6,937.80	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,969,057.00				
TOTAL UNEXPENDED BAL AT 06/30/05		243,816.67		-36,385.54	NET REVENUES	
FUND BALANCE	157,995.20					
ENCUMBERED & UNENCUMBERED BALANCES	85,821.47					
REVENUE COLLECTED (7/1/00-06/30/05)		-489,198.23				
CASH BALANCE AT 1/1/89		-158,522.17		280,202.21	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		243,816.67	ENDING CASH BAL (= UNEXP BAL)	
79508 PENINSULA URBAN COMM						
PENINSULA AMIN. COSTS	016402	146,185.72	134,185.72	8,488.13	0.00	3,511.87
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 LOMA COMMUNITY PARK	294340	182,000.00	182,000.00	0.00	-0.00	0.00
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	295810	585,000.00	11,777.77	18,785.45	28,859.78	525,577.00
VENTILATION IMPROVEMENTS (FIRE STATION #22)	330792	6,101.62	6,101.62	0.00	0.00	0.00
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	350670	651,000.00	651,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	622901	59,839.16	59,839.16	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,908,791.44	1,323,569.21	27,273.58	28,859.78	529,088.87
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		557,948.65				
P-T-D ASSESSMENT REVENUE RECEIVED		1,783,803.02		96,629.88	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		411,749.45		20,566.82	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,908,791.44				
TOTAL UNEXPENDED BAL AT 06/30/05		844,709.68		89,923.12	NET REVENUES	
FUND BALANCE	286,761.03					
ENCUMBERED & UNENCUMBERED BALANCES	557,948.65					
REVENUE COLLECTED (7/1/00-06/30/05)		-896,418.80				
CASH BALANCE AT 1/1/89		-136,373.24		757,806.56	BEGINNING CASH BALANCE	

GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		847,729.68	ENDING CASH BAL (= UNEXP BAL)	
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79509 SKYLINE/PARADISE URB COMM						
SKYLINE/PARADISE ADMIN. COSTS	016402	90,575.76	85,575.76	3,162.53	0.00	1,837.47
PARKSIDE AVENUE DRAIN	112790	14,024.99	14,024.99	0.00	0.00	0.00
BLUERIDGE AND RACHEL DRAIN	121290	15,000.00	15,000.00	0.00	0.00	0.00
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	294430	65,000.00	65,000.00	0.00	0.00	0.00
PARADISE HILLS COMM PARK IMPROVEMENTS	295741	169,888.20	169,888.20	0.00	-0.00	0.00
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	295920	30,000.00	0.00	30,000.00	0.00	0.00
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	298100	128,000.00	128,000.00	0.00	0.00	-0.00
VENTILATION IMPROVEMENTS (FIRE STATION 32)	330792	9,382.63	9,382.63	0.00	0.00	0.00
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	526540	63,000.00	63,000.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		584,871.58	549,871.58	33,162.53	-0.00	1,837.47
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ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		1,837.47				
P-T-D ASSESSMENT REVENUE RECEIVED		565,846.91		80,648.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		114,013.88		2,100.18	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-584,871.58				
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TOTAL UNEXPENDED BAL AT 06/30/05		96,826.68		49,585.65	NET REVENUES	
FUND BALANCE	94,989.21					
ENCUMBERED & UNENCUMBERED BALANCES	1,837.47					
REVENUE COLLECTED (7/1/00-06/30/05)		-141,832.60				
CASH BALANCE AT 1/1/89		-913.80		44,221.03	BEGINNING CASH BALANCE	
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GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		93,806.68	ENDING CASH BAL (= UNEXP BAL)	
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79511 S.E. SAN DIEGO URBAN COMM						
SOUTHEAST AMDIN. COSTS	016402	246,360.50	225,048.69	21,311.81	0.00	0.00
SOUTHEAST COMMUNITY PARK	294350	146,274.43	146,274.43	0.00	0.00	0.00
MARTIN LUTHER KING ELEMENTARY SCH.	294700	94,828.98	94,828.98	0.00	0.00	0.00
MARTIN LUTHER KING, JR. COMMUNITY PARK-SENIOR CTR	294790	27,000.00	0.00	27,000.00	0.00	0.00
ENCANTO COMMUNITY PARK-GENERAL DEV'T PLAN REVISION	294890	60,000.00	0.00	0.00	0.00	60,000.00
MEMORIAL SKATBOARD PARK	295150	140,000.00	140,000.00	0.00	0.00	0.00
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	297990	951.43	951.43	0.00	0.00	0.00
MOUNTAIN VIEW COMMUNITY CENTER	298330	440,000.00	391,769.71	48,230.29	0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #12)	330792	17,087.24	17,087.24	0.00	0.00	0.00
MALCOLM X PARK LIBRARY RELOCATION	350790	700,000.00	700,000.00	0.00	0.00	0.00
LOGAN HEIGHTS BRANCH LIBRARY	351010	150,000.00	135,905.98	0.00	10,869.59	3,224.43
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
	622900	13,000.00	0.00	0.00	0.00	13,000.00
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TOTAL APPROPRIATIONS		2,269,985.56	2,086,349.44	96,542.10	10,869.59	76,224.43
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ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		87,094.02				
P-T-D ASSESSMENT REVENUE RECEIVED		3,458,513.44		982,769.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		480,204.32		25,205.78	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,269,985.56				
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TOTAL UNEXPENDED BAL AT 06/30/05		1,755,826.22		911,432.68	NET REVENUES	
FUND BALANCE	1,668,732.20					
ENCUMBERED & UNENCUMBERED BALANCES	87,094.02					
REVENUE COLLECTED (7/1/00-06/30/05)		-2,007,861.58				

CASH BALANCE AT 1/1/89	-145,833.11	844,393.54	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0	0.00	1,755,826.22	ENDING CASH BAL (= UNEXP BAL)

<u>79512</u> UPTOWN URBAN COMM					
UPTOWN ADMIN. COSTS	016402	255,379.27	220,799.66	34,579.61	0.00
HARVEY ROAD DRAIN	120670	117,000.00	117,000.00	0.00	0.00
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION	121040	10,000.00	10,000.00	0.00	0.00
FIRST AVENUE AND UNIVERSITY	121050	58,712.71	58,712.71	0.00	0.00
TROLLEY BARN NEIGHBORHOOD PARK DEV.	296120	289,000.00	289,000.00	0.00	0.00
FIRE STATION #8 MISSION HILLS	331080	17,500.00	0.00	0.00	17,500.00
MISSION HILLS BRANCH LIBRARY	350960	161,500.00	128,297.22	33,202.78	-0.00
HILLCREST STREET SCAPPE IMPROVEMENTS	392131	50,000.00	0.00	0.00	50,000.00
WASHINGTON ST @ INDIA ST MEDIAN IMPROVEMENTS	392163	60,000.00	0.00	2,517.97	0.00
ARCHITECTURAL BARRIERS REMOVAL	524610	35,000.00	0.00	0.00	35,000.00
ARCHITECTURAL BARRIERS REMOVAL	524615	98,694.20	98,694.20	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	36,000.00	36,000.00	0.00	0.00
TS SUBSYSTEM LAUREL STREET	622911	62,423.84	62,423.84	0.00	0.00
HILLCREST TS SUBSYSTEMS-DIF FUNDED	622913	148,150.00	148,150.00	0.00	0.00
TS/SL 7TH AND ROBINSON	629223	71,525.74	71,525.74	0.00	0.00
TOTAL APPROPRIATIONS		1,470,885.76	1,240,603.37	70,300.36	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		159,982.03			
P-T-D ASSESSMENT REVENUE RECEIVED		4,181,013.64		2,185,713.40	CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		282,608.45		48,327.93	CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-1,470,885.76			
TOTAL UNEXPENDED BAL AT 06/30/05		3,152,718.36		2,163,740.97	NET REVENUES
FUND BALANCE	2,992,736.33				
ENCUMBERED & UNENCUMBERED BALANCES	159,982.03				
REVENUE COLLECTED (7/1/00-06/30/05)		-3,338,200.63			
CASH BALANCE AT 1/1/89		-183,587.90		1,027,302.39	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		3,191,043.36	ENDING CASH BAL (= UNEXP BAL)

<u>79513</u> CENTRE CITY DIF-ADMIN					
CENTRE CITY ADMIN. COSTS	016402	149,402.38	131,455.66	17,946.72	0.00
BEECH ST. UNDERDRAIN RECONSTRUCITON	112760	70,024.75	70,024.75	0.00	0.00
RECONSTRUCTION OF STATE DRAIN SYS	120720	100,000.00	100,000.00	0.00	0.00
16TH STREET DRAIN	120730	410,575.25	410,575.25	0.00	0.00
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	524608	44,572.64	44,572.64	0.00	0.00
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	524622	11,000.00	11,000.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	9,000.00	9,000.00	0.00	0.00
LAUREL STREET WIDENING - HARBOR DR TO I-5	525480	39,369.74	39,369.74	0.00	0.00
CENTRAL CITY INTERSECTION POPOUTS	527160	15,000.00	0.00	0.00	15,000.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	12,676.17	0.00	0.00	12,676.17
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	622902	37,323.83	37,323.83	0.00	0.00
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	622922	64,785.24	64,785.24	0.00	0.00
TS/SYSTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	681037	33,000.00	33,000.00	0.00	0.00

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TOTAL APPROPRIATIONS		996,730.00	951,107.11	17,946.72	0.00	27,676.17
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		27,676.17				
P-T-D ASSESSMENT REVENUE RECEIVED		647,146.02		28,815.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		354,321.06		365.04	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-996,730.00				
TOTAL UNEXPENDED BAL AT 06/30/05		32,413.25		11,233.32	NET REVENUES	
FUND BALANCE	4,737.08					
ENCUMBERED & UNENCUMBERED BALANCES	27,676.17					
REVENUE COLLECTED (7/1/00-06/30/05)		-40,972.59				
CASH BALANCE AT 1/1/89		-102,364.10		21,179.93	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		32,413.25	ENDING CASH BAL (= UNEXP BAL)	
<u>79514</u> LA JOLLA URBAN COMM						
LA JOLLA ADMIN. COSTS	016402	328,160.64	306,458.68	21,701.96	0.00	-0.00
EADS AVENUE DRAIN	112780	108,450.86	108,450.86	0.00	0.00	-0.00
LA JOLLA BL STORM DRAIN	112920	76,198.00	76,198.00	0.00	0.00	0.00
COAST BLVD (303) DRAIN	113010	110,000.00	110,000.00	0.00	0.00	-0.00
SOUTH KELLOGG PARK RESTROOM	294710	50,000.00	0.00	50,000.00	0.00	0.00
COAST BLVD WALKWAY IMPROVEMENTS	294860	70,000.00	70,000.00	0.00	0.00	0.00
KELLOGG PARK IMPROVEMENTS	295950	6,000.00	6,000.00	0.00	0.00	0.00
KELLOGG PARK COMFORT STATION	296930	26,000.00	26,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #13)	330796	12,000.00	12,000.00	0.00	0.00	0.00
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN	350830	11,702.41	11,702.41	0.00	0.00	0.00
RECONFIG LAJOLLA SHORES DR/TORREY PINES/ARDATH HV	525830	1,122,109.16	1,079,671.28	0.00	42,437.88	-0.00
PROSPECT ST. PEDESTRIAN PROMENADE	526480	3,422.32	3,422.32	0.00	0.00	0.00
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	527170	250,000.00	0.91	171,895.22	78,044.78	59.09
MODIFY/MODERNIZE TRAFFIC SIGNALS- DIF FUNDED	622900	8.57	0.00	0.00	0.00	8.57
LAJOLLA SCENIC DRIVE TRAFFIC SIGNAL	622903	20,991.43	20,991.43	0.00	0.00	0.00
TRAFFIC SIGNALS-DIF FUNDED	622920	1,017.63	0.00	0.00	0.00	1,017.63
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN	622924	29,020.00	29,020.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE	622925	20,280.36	20,280.36	0.00	0.00	0.00
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL	622932	118,982.37	118,964.83	17.54	0.00	0.00
TOTAL APPROPRIATIONS		2,364,343.75	1,999,161.08	243,614.72	120,482.66	1,085.29
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		121,567.95				
P-T-D ASSESSMENT REVENUE RECEIVED		3,992,034.46		926,673.98	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		590,329.84		50,755.62	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,364,343.75				

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TOTAL UNEXPENDED BAL AT 06/30/05		2,339,588.50		733,814.88	NET REVENUES	
FUND BALANCE	2,218,020.55					
ENCUMBERED & UNENCUMBERED BALANCES	121,567.95					
REVENUE COLLECTED (7/1/00-06/30/05)		-2,781,997.22				
CASH BALANCE AT 1/1/89		-114,995.09		1,605,773.62	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		2,339,588.50	ENDING CASH BAL (= UNEXP BAL)	
79516 OCEAN BEACH URBAN COMM						
OCEAN BEACH ADMIN COSTS	016402	105,681.16	75,681.16	3,577.27	0.00	26,422.73
OCEAN BEACH SARATOGA PARK	294330	53,751.40	53,751.40	0.00	0.00	-0.00
OCEAN BEACH BRANCH LIBRARY	351000	71,500.00	71,499.73	0.00	0.27	0.00
ARCHITECTURAL BARRIERS FOR HANDICAPPED	524606	48,161.79	48,161.79	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524619	64,000.00	64,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	13,500.00	13,500.00	0.00	0.00	0.00
SUNSET CLIFFS BOULEVARD WIDENING	526980	30,000.00	30,000.00	0.00	0.00	0.00
TS SUBSYSTEM SUNSET CLIFFS BLVD.	622911	60,000.00	60,000.00	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		446,594.35	416,594.08	3,577.27	0.27	26,422.73
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		26,423.00				
P-T-D ASSESSMENT REVENUE RECEIVED		410,470.85		17,286.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		93,537.52		1,845.90	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-446,594.35				
TOTAL UNEXPENDED BAL AT 06/30/05		83,837.02		15,554.63	NET REVENUES	
FUND BALANCE	57,414.02					
ENCUMBERED & UNENCUMBERED BALANCES	26,423.00					
REVENUE COLLECTED (7/1/00-06/30/05)		-131,762.33				
CASH BALANCE AT 1/1/89		-7,856.09		68,282.39	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		83,837.02	ENDING CASH BAL (= UNEXP BAL)	
79517 OTAY MESA/NESTOR URB COMM						
OTAY MESA-NESTOR ADMIN.	016402	145,592.03	115,858.40	29,733.63	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

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SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	297670	280,000.00	280,000.00	0.00	0.00	0.00
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	298660	225,000.00	0.00	22,187.69	1,995.40	200,816.91
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	300,000.00	300,000.00	0.00	0.00	0.00
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
TOTAL APPROPRIATIONS		1,501,967.05	1,247,233.42	51,921.32	1,995.40	200,816.91
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		202,812.31				
P-T-D ASSESSMENT REVENUE RECEIVED		1,566,763.46		181,997.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		221,229.99		9,945.39	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,501,967.05				
TOTAL UNEXPENDED BAL AT 06/30/05		488,838.71		140,021.07	NET REVENUES	
FUND BALANCE	286,026.40					
ENCUMBERED & UNENCUMBERED BALANCES	202,812.31					
REVENUE COLLECTED (7/1/00-06/30/05)		-791,542.07				
CASH BALANCE AT 1/1/89		-130,656.56		348,817.64	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		488,838.71	ENDING CASH BAL (= UNEXP BAL)	
79518 SAN YSIDRO URBAN COMM						
SAN YSIDRO ADMIN. COSTS	016402	121,516.59	95,250.31	26,266.28	0.00	-0.00
SAN YSIDRO BLVD. STORM DRAIN STUDY	120710	31,000.00	31,000.00	0.00	0.00	0.00
CORAL GATE PARKS	287998	1,212,716.73	1,212,087.52	567.91	0.00	61.30
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
FIRE STATION #29 SAN YSIDRO	331030	600,000.00	579,513.81	0.00	0.00	20,486.19
SAN YSIDRO BRANCH LIBRARY	350930	316,000.00	157,645.55	3,093.58	0.00	155,260.87
MODIFICATION OF OLD SOUTHERN POLICE STATION	360600	45,000.00	45,000.00	0.00	0.00	0.00
SAN YSIDRO COMMUNITY ACTIVITY CENTER	371830	252,000.00	252,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H	524617	23,201.88	23,201.88	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	14,000.00	14,000.00	0.00	0.00	0.00
SAN YSIDRO BOULEVARD IMPROVEMENTS	526500	182,767.03	182,767.03	0.00	0.00	0.00

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TOTAL APPROPRIATIONS		2,918,865.83	2,713,129.70	29,927.77	0.00	175,808.36
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		175,808.36				
P-T-D ASSESSMENT REVENUE RECEIVED		2,974,910.99		292,422.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		389,807.50		12,204.91	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,918,865.83				
TOTAL UNEXPENDED BAL AT 06/30/05		621,661.02		274,699.14	NET REVENUES	
FUND BALANCE	445,852.66					
ENCUMBERED & UNENCUMBERED BALANCES	175,808.36					
REVENUE COLLECTED (7/1/00-06/30/05)		-1,839,841.94				
CASH BALANCE AT 1/1/89		-62,546.90		346,961.88	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		621,661.02	ENDING CASH BAL (= UNEXP BAL)	
<u>79519</u> COLLEGE AREA						
COLLEGE AREA ADMIN. COSTS	016402	123,043.81	93,043.81	3,417.05	0.00	26,582.95
AUGUSTANA PLACE DRAIN	112720	30,000.00	30,000.00	0.00	0.00	0.00
ALCORN PLACE DRAIN	112730	30,252.71	30,252.71	0.00	0.00	0.00
LINDO PASEO STORM DRAIN	112850	7,000.00	7,000.00	0.00	0.00	0.00
ADELPHI PLACE DRAIN	112950	25,000.00	25,000.00	0.00	0.00	0.00
AUSTIN PLACE DRAIN	112960	29,121.71	29,121.71	0.00	0.00	0.00
COLLEGE HEIGHTS BRANCH LIBRARY	350710	50,000.00	50,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	524609	38,561.35	38,561.35	0.00	0.00	0.00
TOTAL APPROPRIATIONS		332,979.58	302,979.58	3,417.05	0.00	26,582.95
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		26,582.95				
P-T-D ASSESSMENT REVENUE RECEIVED		418,107.18		29,407.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		64,318.68		3,960.22	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-332,979.58				
TOTAL UNEXPENDED BAL AT 06/30/05		176,029.23		29,950.17	NET REVENUES	
FUND BALANCE	149,446.28					
ENCUMBERED & UNENCUMBERED BALANCES	26,582.95					
REVENUE COLLECTED (7/1/00-06/30/05)		-185,292.51				
CASH BALANCE AT 1/1/89		-2,787.82		146,079.06	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		176,029.23	ENDING CASH BAL (= UNEXP BAL)	
<u>79520</u> BARRIO LOGAN						
BARRIO LOGAN ADMIN	016402	6,066.81	1,066.81	1,027.06	0.00	3,972.94

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TOTAL APPROPRIATIONS		6,066.81	1,066.81	1,027.06	0.00	3,972.94
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		3,972.94				
P-T-D ASSESSMENT REVENUE RECEIVED		12,777.97		3,013.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		340.14		237.66	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-6,066.81				
TOTAL UNEXPENDED BAL AT 06/30/05		11,024.24		2,223.60	NET REVENUES	
FUND BALANCE	7,051.30					
ENCUMBERED & UNENCUMBERED BALANCES	3,972.94					
REVENUE COLLECTED (7/1/00-06/30/05)		-13,118.11				
CASH BALANCE AT 1/1/89		0.00		8,800.64	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		11,024.24	ENDING CASH BAL (= UNEXP BAL)	
79521 CLAIREMONT MESA - URBAN COMM						
CLAIREMONT MESA ADMIN. COSTS	016402	167,714.95	162,714.95	4,866.03	0.00	133.97
BORRESON STREET STORM DRAIN	112981	14,403.34	14,403.34	0.00	0.00	-0.00
CLAIREMONT COMMUNITY PARK	294180	2,877.11	2,877.11	0.00	0.00	-0.00
EAST CLAIREMONT ATHLETIC AREA - PHASE II	294400	444,450.92	444,450.92	0.00	0.00	0.00
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD	294670	65,000.00	19,701.46	27,078.93	3,923.34	14,296.27
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	81,000.00	88,717.89	1,087.24	0.00	-8,805.13
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 EXTENTION	350620	55,000.00	55,000.00	0.00	0.00	-0.00
BALBOA BRANCH LIBRARY	351020	65,000.00	47,101.83	10,369.99	1,445.01	6,083.17
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 & RAPPAHANNOCK DRIVE	630200	54,006.58	54,006.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,292,960.94	1,232,482.12	43,402.19	5,368.35	11,708.28
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		17,076.63				
P-T-D ASSESSMENT REVENUE RECEIVED		1,135,070.76		19,283.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		234,938.32		2,724.42	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,292,960.94				
TOTAL UNEXPENDED BAL AT 06/30/05		94,124.77		-21,394.77	NET REVENUES	
FUND BALANCE	77,048.14					
ENCUMBERED & UNENCUMBERED BALANCES	17,076.63					
REVENUE COLLECTED (7/1/00-06/30/05)		-139,670.86				
CASH BALANCE AT 1/1/89		-219,229.57		115,519.54	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		94,124.77	ENDING CASH BAL (= UNEXP BAL)	

<u>79522</u> MISSION BEACH - URBAN COMM						
MISSION BEACH ADMIN. COSTS	016402	42,466.27	37,466.27	2,740.18	0.00	2,259.82
SANTA CLARA POINT REC. CENTER	220950	23,237.23	23,237.23	0.00	0.00	0.00
SANTA CLARA RECREATION CENTER REPLACEMENT STUDY	229480	16,000.00	6,000.00	-6,000.00	0.00	16,000.00
SANTA CLARA POINT REC. CENTER	294520	88,164.63	88,164.63	0.00	0.00	-0.00
ARCH BARRIERS REMOVAL-CONTRACT B	524613	69,318.98	69,318.98	0.00	0.00	0.00
TOTAL APPROPRIATIONS		239,187.11	224,187.11	-3,259.82	0.00	18,259.82
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		18,259.82				
P-T-D ASSESSMENT REVENUE RECEIVED		274,649.59		4,960.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		46,105.42		2,492.10	CURRENT INTEREST	
TRANSFER IN/OUT		1,840.63		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-239,187.11				
TOTAL UNEXPENDED BAL AT 06/30/05		101,668.35		10,711.92	NET REVENUES	
FUND BALANCE	83,408.53					
ENCUMBERED & UNENCUMBERED BALANCES	18,259.82					
REVENUE COLLECTED (7/1/00-06/30/05)		-98,623.06				
CASH BALANCE AT 1/1/89		-84,336.06		90,956.43	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		101,668.35	ENDING CASH BAL (= UNEXP BAL)	

<u>79523</u> OLD SAN DIEGO - URBAN COMM						
OLD SAN DIEGO ADMIN. COSTS	016402	77,848.70	74,848.70	1,107.06	0.00	1,892.94
SAN DIEGO AVE. IMPROVEMENTS	112840	45,000.00	45,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524610	16,000.00	0.00	0.00	0.00	16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G	524616	45,000.00	45,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	13,269.12	0.00	0.00	0.00	13,269.12
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	622901	21,000.00	21,000.00	0.00	0.00	0.00
FY 02 MODERNIZE TRAFFIC SIGNALS	622904	16,730.88	16,730.88	0.00	0.00	0.00
TOTAL APPROPRIATIONS		234,848.70	202,579.58	1,107.06	0.00	31,162.06
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		31,162.06				
P-T-D ASSESSMENT REVENUE RECEIVED		325,240.21		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		56,554.17		4,554.84	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-234,848.70				
TOTAL UNEXPENDED BAL AT 06/30/05		178,107.74		3,447.78	NET REVENUES	
FUND BALANCE	146,945.68					
ENCUMBERED & UNENCUMBERED BALANCES	31,162.06					
REVENUE COLLECTED (7/1/00-06/30/05)		-183,394.86				

CASH BALANCE AT 1/1/89	0.00	174,659.96	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0	0.00	178,107.74	ENDING CASH BAL (= UNEXP BAL)

<u>79526</u> SERRA MESA - URBAN COMMUNITY						
SERRA MESA ADMIN. COSTS	016402	104,446.23	99,446.23	3,725.87	0.00	1,274.13
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
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMT	280630	61,840.00	45,000.00	0.00	0.00	16,840.00
SERRA MESA BRANCH LIBRARY	350890	7,500.00	7,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,362,897.65	1,341,057.65	3,725.87	0.00	18,114.13
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		18,114.13				
P-T-D ASSESSMENT REVENUE RECEIVED		1,932,680.44		685,018.00		CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		271,950.18		12,941.84		CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00		CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-1,362,897.65				
TOTAL UNEXPENDED BAL AT 06/30/05		859,847.10		694,233.97		NET REVENUES
FUND BALANCE	841,732.97					
ENCUMBERED & UNENCUMBERED BALANCES	18,114.13					
REVENUE COLLECTED (7/1/00-06/30/05)		-809,041.94				
CASH BALANCE AT 1/1/89		-86,918.90		165,613.13		BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		859,847.10		ENDING CASH BAL (= UNEXP BAL)

<u>79527</u> TORREY PINES - URBAN COMMUNITY						
TORREY PINES ADMIN.COSTS	016402	164,128.67	136,120.06	28,008.61	0.00	0.00
TORREY PINES POCKET PARK	294370	0.00	271.16	-271.16	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	162,000.00	0.00	66,927.89	0.00	95,072.11
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	525470	109,659.92	109,659.92	0.00	0.00	0.00
DEL MAR HEIGHTS ROAD CENTER MEDIAN	526860	455,000.00	163,631.30	27,325.41	0.00	264,043.29
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 PRKWY	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		1,333,969.63	852,863.48	121,990.75	0.00	359,115.40
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		359,115.40				
P-T-D ASSESSMENT REVENUE RECEIVED		1,409,748.84		187,438.00		CURRENT REVENUES
P-T-D INTEREST REVENUE RECEIVED		380,068.78		20,334.25		CURRENT INTEREST
TRANSFER IN/OUT		0.00		0.00		CURRENT TRANSFERS
LESS: P-T-D APPROPRIATIONS		-1,333,969.63				
TOTAL UNEXPENDED BAL AT 06/30/05		814,963.39		85,781.50		NET REVENUES
FUND BALANCE	455,847.99					
ENCUMBERED & UNENCUMBERED BALANCES	359,115.40					
REVENUE COLLECTED (7/1/00-06/30/05)		-459,213.46				
CASH BALANCE AT 1/1/89		-57,021.85		729,181.89		BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		298,728.08		814,963.39		ENDING CASH BAL (= UNEXP BAL)

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79528 UNIVERSITY CITY SO.-URBAN COMM						
UNIVERSITY CITY SOUTH ADMIN. COSTS	016402	57,767.30	52,767.30	1,021.67	0.00	3,978.33
ARCH. BARRIERS REMOVAL-CONTRACT D	524611	60,000.00	60,000.00	0.00	0.00	0.00
REMOVAL OF ARCHETECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL @ EDMONTON & GOVERNER DR	622905	24,023.08	25,715.39	-1,692.31	0.00	0.00
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	622929	100,869.67	100,869.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		245,660.05	242,352.36	-670.64	0.00	3,978.33
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		3,978.33				
P-T-D ASSESSMENT REVENUE RECEIVED		214,273.49		1,778.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		42,057.79		257.22	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-245,660.05				
TOTAL UNEXPENDED BAL AT 06/30/05		14,649.56		2,705.86	NET REVENUES	
FUND BALANCE	10,671.23					
ENCUMBERED & UNENCUMBERED BALANCES	3,978.33					
REVENUE COLLECTED (7/1/00-06/30/05)		-12,727.56				
CASH BALANCE AT 1/1/89		-65,134.13		11,943.70	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		14,649.56	ENDING CASH BAL (= UNEXP BAL)	
79529 MISSION VALLEY-URBAN COMM.						
MISSION VALLEY ADMIN. COSTS	016402	469,803.14	392,972.24	76,830.90	0.00	0.00
MISSION VALLEY LIBRARY	350920	6,257,682.99	6,257,682.99	-6,824.94	-0.00	6,824.94
CAMINO DEL RIO NORTH-I805 TO MISSION CITY WAY	524470	432,868.04	432,868.04	0.00	0.00	0.00
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163	524500	60,189.73	60,189.73	0.00	0.00	0.00
ST RTE 163 TO FRIAR'S ROAD	524550	502,988.28	392,029.79	0.00	7,549.72	103,408.77
TOTAL APPROPRIATIONS		7,723,532.18	7,535,742.79	70,005.96	7,549.72	110,233.71
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		117,783.43				
P-T-D ASSESSMENT REVENUE RECEIVED		7,474,664.50		1,370,582.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,213,717.37		34,021.53	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-7,723,532.18				
TOTAL UNEXPENDED BAL AT 06/30/05		2,082,633.12		1,334,597.57	NET REVENUES	
FUND BALANCE	1,964,849.69					
ENCUMBERED & UNENCUMBERED BALANCES	117,783.43					
REVENUE COLLECTED (7/1/00-06/30/05)		-2,962,690.34				
CASH BALANCE AT 1/1/89		-491,471.91		755,267.16	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		2,089,864.73	ENDING CASH BAL (= UNEXP BAL)	
<u>795291</u> MISSION VALLEY-LIF						
MISSION VALLEY BRANCH LIBRARY	350920	190,000.00	190,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,000.00	190,000.00	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		277,704.00		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		14,351.85		2,412.43	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-190,000.00				
TOTAL UNEXPENDED BAL AT 06/30/05		102,055.85		2,412.43	NET REVENUES	
FUND BALANCE		102,055.85				
ENCUMBERED & UNENCUMBERED BALANCES		0.00				
REVENUE COLLECTED (7/1/00-06/30/05)		-292,055.85				
CASH BALANCE AT 1/1/89		0.00		92,411.81	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		94,824.24	ENDING CASH BAL (= UNEXP BAL)	
<u>79530</u> KEARNY MESA-URBAN COMM						
KEARNY MESA ADMIN. COSTS	016402	404,732.79	354,325.83	50,406.96	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	7,143,000.00	733,664.04	2,119,790.50	3,226,491.25	1,063,054.21
KEARNY VILLA RD-200 FT NORTH OF SR-52	524830	234,460.44	234,460.44	0.00	0.00	0.00
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	525810	56,384.36	56,384.36	0.00	0.00	0.00
TS SUBSYSTEM CONVEY AERO TO RONSON	622914	116,702.34	116,702.34	0.00	0.00	0.00
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK	622916	76,456.96	76,456.96	0.00	0.00	-0.00
TS/SL SKYLINE/SYCHAR AND RUFFIN/RIDGEHAVEN	622923	3,465.22	3,465.22	0.00	0.00	0.00
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	622929	200,000.00	74,938.63	29,015.80	91,068.98	4,976.59
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	622933	140,000.00	126,832.90	13,170.74	0.00	-3.64
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	629229	100,216.75	100,216.75	0.00	0.00	0.00
	795305	94,120.59	94,120.59	0.00	0.00	0.00
TOTAL APPROPRIATIONS		8,923,817.83	2,325,846.44	2,212,384.00	3,317,560.23	1,068,027.16
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		4,385,587.39				
P-T-D ASSESSMENT REVENUE RECEIVED		7,653,019.07		577,956.16	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,968,013.66		164,123.35	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-8,923,817.83				

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TOTAL UNEXPENDED BAL AT 06/30/05		5,082,802.29		-1,470,304.49		
FUND BALANCE	697,214.90					
ENCUMBERED & UNENCUMBERED BALANCES	4,385,587.39					
REVENUE COLLECTED (7/1/00-06/30/05)		-3,926,792.63				
CASH BALANCE AT 1/1/89		0.00		6,553,106.78		
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		1,156,009.66		5,082,802.29		
<u>795305</u> KEARNEY MESA - TRANSPORTATION						
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/05		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		913,335.90		173,708.96		
P-T-D INTEREST REVENUE RECEIVED		26,492.68		20,674.11		
TRANSFER IN/OUT		0.00		0.00		
LESS: P-T-D APPROPRIATIONS		0.00				
TOTAL UNEXPENDED BAL AT 06/30/05		939,828.58		194,383.07		
FUND BALANCE	939,828.58					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/00-06/30/05)		-939,828.58				
CASH BALANCE AT 1/1/89		0.00		745,445.51		
GREATER OF NET UNEXPENDED BALANCE AT 06/30/05 OR \$0		0.00		939,828.58		
GRAND TOTAL URBAN IMPACT FEES (UIF)		45,538,918.23	34,798,897.06	3,733,067.98	3,855,142.04	3,151,811.15