

# Maintenance Assessment Districts

Council District: 3

Adams Avenue MAD

Fund: 70247

<b>Adams Avenue MAD</b>			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 39,311	\$ 53,168	<b>\$ 53,198</b>
<b>TOTAL</b>	<b>\$ 39,311</b>	<b>\$ 53,168</b>	<b>\$ 53,198</b>

The Adams Avenue Maintenance Assessment District (District) was established as a self-managed District in May 1994 to provide maintenance of street trees and shrubs, sweeping and litter removal along Adams Avenue between 33rd Street and 39th Street and between Terrace Drive and Vista Street.

The non-profit Adams Avenue Business Association (Association) manages the District. The Annual Fiscal Year 2006 Budget was approved by the Association on March 14, 2005.

<b>ADAMS AVENUE MAD</b>	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 2,537	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 2,537</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>			
Assessments	\$ 32,273	\$ 50,168	<b>\$ 50,198</b>
Business Improvement District Assessment	\$ 4,000	\$ 3,000	<b>\$ 3,000</b>
Interest	\$ 501	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 36,774</b>	<b>\$ 53,168</b>	<b>\$ 53,198</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 39,311</b>	<b>\$ 53,168</b>	<b>\$ 53,198</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 24,682	\$ 41,163	<b>\$ 40,030</b>
Incidental	\$ 6,141	\$ 5,685	<b>\$ 6,793</b>
Utilities	\$ 5,900	\$ 5,900	<b>\$ 5,900</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 36,723</b>	<b>\$ 52,748</b>	<b>\$ 52,723</b>
<b>TOTAL EXPENSE</b>	<b>\$ 36,723</b>	<b>\$ 52,748</b>	<b>\$ 52,723</b>

# Maintenance Assessment Districts

## Adams Avenue MAD

Council District: 3

Fund: 70247

<b>ADAMS AVENUE MAD</b>	<b>FY 2004*</b>	<b>FY 2005*</b>	<b>FY 2006*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 2,588	\$ 420	\$ 475
<b>TOTAL RESERVE</b>	\$ 2,588	\$ 420	\$ 475
<b>TOTAL RESERVE</b>	\$ 2,588	\$ 420	\$ 475
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 39,311	\$ 53,168	\$ 53,198

\* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

# Maintenance Assessment Districts

Council District: 2, 3, 7 and

CED MAD Management

Fund: 70267

<b>CED MAD Management</b>			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ -	\$ 85,267	\$ <b>193,255</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 85,267</b>	<b>\$ 193,255</b>

Beginning in February 2004, the Community and Economic Development Department's Economic Development Division assumed the responsibility for self-managed maintenance assessment districts (MADs). Self-managed MADs utilize a non-profit corporation, representing district property owners to be responsible for providing enhanced services to the district. The Economic Development Division manages the City's internal administrative responsibilities including: enrolling assessments annually with the County, annual engineering report updates, overseeing contracts, reimbursement request processing, manual billing of certain assessments, budget review and processing, providing professional support from the City Attorney's Office and City Auditor and Comptrollers's Office, and other responsibilities that are required by State Law or City process. For Fiscal Year 2006, the self-managed districts are: the Adams Avenue MAD, managed by the Adams Avenue Business Association; the Central Commercial MAD, managed by the Central Commercial District Revitalization Corporation; the City Heights MAD, managed by the City Heights Business Association; the College Heights MAD, managed by the College Area Economic Development Corporation; the Downtown PBID, managed by the Downtown San Diego Partnership; the Little Italy MAD, managed by the Little Italy Association; and the Newport MAD, managed by the Ocean Beach Main Street Association.

<b>CED MAD MANAGEMENT</b>	FY 2004*	FY 2005*	FY 2006*
	BUDGET	BUDGET	FINAL
<b>REVENUE</b>			
Fees	\$ -	\$ 85,267	\$ <b>193,255</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 85,267</b>	<b>\$ 193,255</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ -</b>	<b>\$ 85,267</b>	<b>\$ 193,255</b>
<b>OPERATING EXPENSE</b>			
Contractual Services	\$ -	\$ 85,267	\$ <b>193,255</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ 85,267</b>	<b>\$ 193,255</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 85,267</b>	<b>\$ 193,255</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ -</b>	<b>\$ 85,267</b>	<b>\$ 193,255</b>

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# Maintenance Assessment Districts

Council District: 8

Central Commercial MAD

Fund: 70260

<b>Central Commercial MAD</b>			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 396,506	\$ 430,405	<b>\$ 339,550</b>
<b>TOTAL</b>	<b>\$ 396,506</b>	<b>\$ 430,405</b>	<b>\$ 339,550</b>

The Central Commercial Maintenance Assessment District (District) was established as a self-managed District in Fiscal Year 2001 to fund streetscapes, signage, banners, beautification, sidewalk and landscape maintenance, security related services, street lighting and administration. The District is located in the Southeastern San Diego Community Planning Area, Sherman Heights neighborhood situated along Imperial Avenue from Interstate 5 to 32nd Street; Commercial Avenue from Interstate 5 to 28th Street; National Avenue from 28th Street to 32nd Street; and all side streets in between Imperial Avenue and Commercial Avenue between Interstate 5 and 28th Street.

The non-profit Central Commercial District Revitalization Corporation (Corporation) manages the District and approved the Annual Fiscal Year 2006 Budget on March 9, 2005.

<b>CENTRAL COMMERCIAL MAD</b>	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 170,321	\$ 205,290	<b>\$ 114,424</b>
<b>TOTAL BALANCE</b>	<b>\$ 170,321</b>	<b>\$ 205,290</b>	<b>\$ 114,424</b>
<b>REVENUE</b>			
Assessments	\$ 216,816	\$ 218,439	<b>\$ 218,507</b>
Interest	\$ 9,369	\$ 6,676	<b>\$ 6,619</b>
<b>TOTAL REVENUE</b>	<b>\$ 226,185</b>	<b>\$ 225,115</b>	<b>\$ 225,126</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 396,506</b>	<b>\$ 430,405</b>	<b>\$ 339,550</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 194,845	\$ 170,000	<b>\$ 270,650</b>
Incidental	\$ 4,500	\$ 45,000	<b>\$ 65,900</b>
Utilities	\$ 20,425	\$ -	<b>\$ 2,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 219,770</b>	<b>\$ 215,000</b>	<b>\$ 338,550</b>
<b>TOTAL EXPENSE</b>	<b>\$ 219,770</b>	<b>\$ 215,000</b>	<b>\$ 338,550</b>

# Maintenance Assessment Districts

## Central Commercial MAD

Council District: 8

Fund: 70260

<b>CENTRAL COMMERCIAL MAD</b>	<b>FY 2004*</b>	<b>FY 2005*</b>	<b>FY 2006*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 176,736	\$ 215,405	\$ 1,000
<b>TOTAL RESERVE</b>	\$ 176,736	\$ 215,405	\$ 1,000
<b>TOTAL RESERVE</b>	\$ 176,736	\$ 215,405	\$ 1,000
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 396,506	\$ 430,405	\$ 339,550

\* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

# Maintenance Assessment Districts

Council District: 3 and 7

City Heights MAD

Fund: 70268

<b>City Heights MAD</b>			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ -	\$ 285,935	<b>\$ 482,118</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 285,935</b>	<b>\$ 482,118</b>

The City Heights Maintenance Assessment District (District) was established as a self-managed District in Fiscal Year 2005 to fund streetscapes, signage, banners, beautification, sidewalk and landscape maintenance, security related services, street lighting and administration. The District is located within the City Heights Community Planning area, and generally includes the University Avenue corridor from I-805 to 50th Street. Short segments of 37th St., Central Ave., 43rd St., and Fairmount Ave are also included in the proposed District.

The non-profit City Heights Business Association (Corporation) manages the District and approved the Annual Fiscal Year 2006 Budget on March 10, 2005.

<b>CITY HEIGHTS MAD</b>	FY 2004*	FY 2005*	FY 2006*
	BUDGET	BUDGET	FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ -	\$ -	<b>\$ 160,023</b>
<b>TOTAL BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,023</b>
<b>REVENUE</b>			
Assessments	\$ -	\$ 285,935	<b>\$ 302,095</b>
Developer Agreement	\$ -	\$ -	<b>\$ 20,000</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 285,935</b>	<b>\$ 322,095</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ -</b>	<b>\$ 285,935</b>	<b>\$ 482,118</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ -	\$ 187,045	<b>\$ 418,075</b>
Incidental	\$ -	\$ 42,890	<b>\$ 29,415</b>
Utilities	\$ -	\$ 16,000	<b>\$ 4,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ 245,935</b>	<b>\$ 451,490</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 245,935</b>	<b>\$ 451,490</b>

# Maintenance Assessment Districts

City Heights MAD

Council District: 3 and 7

Fund: 70268

<b>CITY HEIGHTS MAD</b>	FY 2004*	FY 2005*	FY 2006*
	BUDGET	BUDGET	FINAL
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ 40,000	\$ 30,628
<b>TOTAL RESERVE</b>	\$ -	\$ 40,000	\$ 30,628
<b>TOTAL RESERVE</b>	\$ -	\$ 40,000	\$ 30,628
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ -	\$ 285,935	\$ 482,118

\* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

# Maintenance Assessment Districts

Council District: 7

College Heights MAD

Fund: 70266

College Heights MAD			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ -	\$ 267,551	<b>\$ 439,653</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 267,551</b>	<b>\$ 439,653</b>

The College Heights Maintenance Assessment District (District) was established as a self-managed District in Fiscal Year 2004 to fund streetscapes, signage, banners, beautification, sidewalk and landscape maintenance, security related services, street lighting and administration. The District is located along both sides of El Cajon Boulevard beginning at the eastside of 54th Street, east to the City limit line, adjacent to the City of La Mesa. The weighted majority property owners selected the College Area Economic Development Corporation to administer the District. The District has been divided into two zones of benefit.

The Corporation approved the Annual Fiscal Year 2006 Budget in March 2005.

COLLEGE HEIGHTS MAD	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ -	\$ -	<b>\$ 210,672</b>
<b>TOTAL BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,672</b>
<b>REVENUE</b>			
Assessments	\$ -	\$ 265,551	<b>\$ 274,122</b>
Gas Tax Fund	\$ -	\$ -	<b>\$ 5,000</b>
Interest	\$ -	\$ 2,000	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 267,551</b>	<b>\$ 279,122</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ -</b>	<b>\$ 267,551</b>	<b>\$ 489,794</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ -	\$ 187,000	<b>\$ 311,529</b>
Incidental	\$ -	\$ 69,000	<b>\$ 94,593</b>
Utilities	\$ -	\$ -	<b>\$ 1,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>	<b>\$ 256,000</b>	<b>\$ 407,122</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 256,000</b>	<b>\$ 407,122</b>



# Maintenance Assessment Districts

College Heights MAD

Council District: 7

Fund: 70266

<b>COLLEGE HEIGHTS MAD</b>	FY 2004*	FY 2005*	FY 2006*
	BUDGET	BUDGET	FINAL
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ 11,551	\$ 32,531
<b>TOTAL RESERVE</b>	\$ -	\$ 11,551	\$ 32,531
<b>TOTAL RESERVE</b>	\$ -	\$ 11,551	\$ 32,531
<b>BALANCE</b>	\$ -	\$ -	\$ 50,141
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ -	\$ 267,551	\$ 489,794

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# Maintenance Assessment Districts

Council District: 2

Little Italy MAD

Fund: 70261

<b>Little Italy MAD</b>			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	-
Non-Personnel Expense	\$ 452,222	\$ 529,722	<b>\$ 614,960</b>
<b>TOTAL</b>	<b>\$ 452,222</b>	<b>\$ 529,722</b>	<b>\$ 614,960</b>

The Little Italy Maintenance Assessment District (District) was established in Fiscal Year 2000. A new district plan was approved 2004. A non-profit organization, the Little Italy Association (Association) administers the district. The District is located in the Little Italy neighborhood situated in the area south of Laurel Street, west of Front Street, north of Ash Street and east of Pacific Highway excluding the Burlington Northern and Santa Fe Railway rights-of-way). The purpose of the District is to fund streetscape, signage, banners, beautification, sidewalk and landscape maintenance, security related services, street lighting, holiday decoration, maintenance of street furniture and administration. The District has been divided into two zones with Zone 1 receiving more services than Zone 2.

The Association approved the Annual Fiscal Year 2006 Budget in March 2005.

<b>LITTLE ITALY MAD</b>	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 153,127	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 153,127</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>			
Assessments	\$ 291,957	\$ 526,934	<b>\$ 611,661</b>
Gas Tax Fund	\$ 2,138	\$ 2,138	<b>\$ 3,299</b>
Interest	\$ 5,000	\$ 650	-
<b>TOTAL REVENUE</b>	<b>\$ 299,095</b>	<b>\$ 529,722</b>	<b>\$ 614,960</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 452,222</b>	<b>\$ 529,722</b>	<b>\$ 614,960</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 200,003	\$ 377,781	<b>\$ 473,200</b>
Incidental	\$ 31,836	\$ 94,100	<b>\$ 74,490</b>
Utilities	\$ 34,000	\$ 32,500	<b>\$ 39,270</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 265,839</b>	<b>\$ 504,381</b>	<b>\$ 586,960</b>
<b>TOTAL EXPENSE</b>	<b>\$ 265,839</b>	<b>\$ 504,381</b>	<b>\$ 586,960</b>

# Maintenance Assessment Districts

Little Italy MAD

Council District: 2

Fund: 70261

<b>LITTLE ITALY MAD</b>	<b>FY 2004*</b>	<b>FY 2005*</b>	<b>FY 2006*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 186,383	\$ 25,341	\$ <b>28,000</b>
<b>TOTAL RESERVE</b>	\$ 186,383	\$ 25,341	\$ <b>28,000</b>
<b>TOTAL RESERVE</b>	\$ 186,383	\$ 25,341	\$ <b>28,000</b>
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 452,222	\$ 529,722	\$ <b>614,960</b>

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# Maintenance Assessment Districts

Council District: 2

Newport Avenue MAD

Fund: 70241

<b>Newport Avenue MAD</b>			
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
Positions	0.00	0.00	<b>0.00</b>
Personnel Expense	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 56,868	\$ 51,089	<b>\$ 53,094</b>
<b>TOTAL</b>	<b>\$ 56,868</b>	<b>\$ 51,089</b>	<b>\$ 53,094</b>

The Newport Avenue Maintenance Assessment District (District) was established in July 1989 to provide maintenance of landscape planters in the public rights-of-way and front footage along Newport Avenue in the Ocean Beach Community Planning Area. The maintenance area totals 3,580 linear feet. In Fiscal Year 2000, the property owners voted to be managed by the non-profit Ocean Beach Main Street Association (Association).

The Association approved the Annual Fiscal Year 2006 Budget on March 10, 2005.

<b>NEWPORT AVENUE MAD</b>	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 16,685	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 16,685</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>			
Assessments	\$ 39,380	\$ 50,263	<b>\$ 52,089</b>
Interest	\$ 803	\$ 826	<b>\$ 1,005</b>
<b>TOTAL REVENUE</b>	<b>\$ 40,183</b>	<b>\$ 51,089</b>	<b>\$ 53,094</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 56,868</b>	<b>\$ 51,089</b>	<b>\$ 53,094</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 31,000	\$ 39,107	<b>\$ 40,933</b>
Incidental	\$ 5,000	\$ 3,600	<b>\$ 3,600</b>
Utilities	\$ 6,400	\$ 5,000	<b>\$ 5,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 42,400</b>	<b>\$ 47,707</b>	<b>\$ 49,533</b>
<b>TOTAL EXPENSE</b>	<b>\$ 42,400</b>	<b>\$ 47,707</b>	<b>\$ 49,533</b>

# Maintenance Assessment Districts

## Newport Avenue MAD

Council District: 2

Fund: 70241

<b>NEWPORT AVENUE MAD</b>	<b>FY 2004*</b>	<b>FY 2005*</b>	<b>FY 2006*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 14,468	\$ 3,367	\$ 3,561
<b>TOTAL RESERVE</b>	\$ 14,468	\$ 3,367	\$ 3,561
<b>TOTAL RESERVE</b>	\$ 14,468	\$ 3,367	\$ 3,561
<b>BALANCE</b>	\$ -	\$ 15	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 56,868	\$ 51,089	\$ 53,094

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