



Development Impact Fees Annual Report

Fiscal Year 2019



April 24, 2020

DEVELOPMENT IMPACT FEES
FISCAL YEAR 2019 ANNUAL REPORT

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DEVELOPMENT IMPACT FEES FISCAL YEAR 2019 ANNUAL REPORT

Introduction

The purpose of this report is to provide the reader with an annual assessment of the community-based development impact fees (DIFs) established and maintained by the City for the purpose of community-serving public infrastructure.

This report, along with references to other official City publications referenced herein, satisfied the requirements of California Government Code with regards to annual reporting on the status of DIFs.

In summary, this report provides or points to the following information regarding the City's DIFs for the fiscal year ending June 30, 2019:

- The beginning and ending balance of the various DIF funds.
- The expenditures of the various DIFs during the fiscal year.
- A listing of the projects funded by the DIFs since their respective fund inception
- A listing of the various DIF fees. The City's DIF Fee schedule is available on the City's website at

<https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

- Reference to the City's DIF Plans, more commonly known as either Public Facilities Financing Plans (PFFPs) or Impact Fee Studies (IFSs). The City's DIF Plans are available on the City's website at

<https://www.sandiego.gov/planning/facilities-planning/plans>

- Reference to the City's annual Capital Improvement Program (CIP) budget, which identifies the various City CIP projects and their status, including estimated timing of funding and completion. The City's CIP budget is available on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

- Identification of DIFs that have been on account for a period greater than five years.
- Identification of the anticipated use of DIFs that have been on account for a period greater than five years.

The report provides the above information and references in the sections below, and is organized by the applicable sections of the California Government Code.

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Summary of Government Code Section 66006(b)(1)(a)

For each separate account or fund established...the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

A. A brief description of the type of fee in the account or fund:

Each fund included in this report is funded from one of the following fees. Each fee listed below is considered a Development Impact Fee.

1. **Facilities Benefit Assessment (FBA):** A FBA is a development impact fee in those communities identified as “Facilities Benefit Assessment” communities in the City’s General Plan. FBAs have generally provided up to 100% of funds for public facilities projects identified in the respective community’s Public Facilities Financing Plan (PFFP). The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over the community.
2. **Development Impact Fee (DIF):** Within communities near build-out, a DIF is collected to mitigate the public facilities impacts of new development. The DIF is used to fund a portion of the financing needed for public facilities identified in Impact Fee Studies (IFSs). DIFs are also referred to in this report as Urban Impact Fees (UIFs). UIFs are the same as DIFs.
3. **Park Development Fee (PDF):** PDFs are special park fees that were previously enacted within certain community planning areas to provide park amenities. While PDFs are no longer collected and have essentially been replaced by the DIF and FBA fees or park ad hoc fees, a few PDF account balances remain in certain communities and are available for use on park projects.
4. **Regional Transportation Congestion Improvement Program (RTCIP) Fee:** The RTCIP was established under Proposition A, approved by the voters in 2004. This fee is collected from new residential development and is used to fund improvements to streets and roadways identified in the Regional Arterial System (RAS) as established by SANDAG and related regional transportation facility improvements. Certain communities pay for the RAS system through the transportation component of the FBA or DIF and therefore do not have a separate RTCIP Fee.
5. **Habitat Acquisition Fee (HAF):** This fee is associated with development of property in areas affecting sensitive biological habitats. In some cases developments in such areas with relatively small impacts may mitigate those impacts by payment into the City’s Habitat Acquisition Fund. This fund is used to acquire, maintain and administer projects related to the preservation of sensitive biological resources.

B. The amount of the fee: The FBA, DIF, and RTCIP fees are available on the City’s website at

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<https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

The PDF is no longer collected, therefore there is no current PDF. The HAF is \$35,000 per acre, plus a 10% administration fee.

- C. The beginning and ending balance of the account or fund.

Development Impact Fees Funds Report.....Attachment 1

- D. The amount of the fees collected and the interest earned.

Development Impact Fees Funds Report.....Attachment 1

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement.

Development Impact Fees Funds Report.....Attachment 1

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.

Most City public improvement projects are managed by the City. As funding for a City-managed public improvement project becomes available, the project is established in the City's annual Capital Improvements Program (CIP) Budget. The CIP Budget typically includes information on the project schedule and timing. The City's CIP Budget can be found on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

In certain instances public improvement projects may be managed by private developers under a Reimbursement Agreement. Under such an agreement, a private developer fronts the cost and manages the construction of the public improvement, and City in turn reimburses the developer for agreed-upon costs of delivering the project. In such instances, the construction schedule is typically stated in the applicable Reimbursement Agreement. To view active Reimbursement Agreements, please visit the City's website at

<https://www.sandiego.gov/planning/facilities-planning/reimbursement-agreement/executed-agreements>

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

The City of San Diego has not made interfund loans or transfers of Development Impact Fee monies.

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- H. The amount of refunds made to current record owners from unexpended portions of fees.

There have been no refunds made for unexpended portions of fees as such refunds have not been required pursuant to Government Code section 66001(e).

Summary of Government Code Section 66001(d)

For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- 1) Identify the purpose to which the fee is to be put.

The purpose of the Impact Fees for the funds identified in **Attachment 2** are to ensure that new development provide its fair share funding for community public facilities.

- 2) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

The Impact Fees for the funds identified in **Attachment 2** will be used to provide a fair share contribution for community infrastructure projects needed to serve both residential and non-residential development. The Impact Fees will be used to finance mobility, park and recreation, library or fire facilities.

- Mobility Projects: both residential and non-residential development utilize the community's mobility (transportation) system which requires various street projects, traffic signal interconnect systems, sidewalks, and active transportation projects.

- Park and Recreation Projects: residential development utilizes community parks and proposed improvements are based on the General Plan's levels of service guidelines.

- Library Projects: residential development utilizes community libraries, and expansions are based on the General Plan's levels of service guidelines.

- Fire Projects: both residential and non-residential development benefit from provision of fire protection services.

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- 3) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

See the links below for sources and amounts of funding:

- Impact Fee Studies (IFSs) and Public Facilities Financing Plans (PFFPs). IFSs and PFFPs are located on the City's website at

<https://www.sandiego.gov/planning/facilities-planning/plans>

- City of San Diego Capital Improvements Program Budget (CIP Budget). The CIP Budget is located on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

- 4) Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

See the link below for anticipated schedule of funding:

- City of San Diego Capital Improvements Program Budget (CIP Budget). The CIP Budget is located on the City's website at

<https://www.sandiego.gov/finance/annual/vol3>

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ATTACHMENT 1

**CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES**

FUNDS REPORT

For the Fiscal Year Ending June 30, 2019

Issued December 11, 2019

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Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2019
Funds Listing and Status as of 6/30/19

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance (7/01/18)	Fees Collected during the Fiscal Year Ended 6/30/19	Interest Earned during the Fiscal Year Ended 6/30/19	Expenditures for the Fiscal Year Ended 6/30/19	Ending Balance as of 6/30/19	Unexpended Balance in Account Greater than 5 Years as of 6/30/19	Fund Detail Information (Page #)
1	Barrio Logan UIF	400128	2,451,496	13,747	74,377	416,036	2,123,584	1,838,381	40
2	Black Mountain Ranch FBA	400091	54,724,376	3,676,755	1,872,276	4,045,429	56,227,978	6,683,031	10
3	Carmel Valley Consolidated FBA, & DIF	400088, 400855	33,259,282	15,288,411	1,430,712	1,022,996	48,955,408	26,424,982	7, 20
4	Clairemont Mesa UIF	400129	679,733	15,660	21,454	88,878	627,970	35,728	41
5	Downtown UIF (Centre City)	400122	55,908,028	4,555,629	1,787,473	7,404,925	54,846,204	8,640,759	34
6	College Area UIF	400127	3,040,256	257	100,799	64,733	3,076,579	1,141,189	39
7	Del Mar Mesa FBA	400089	12,519,348	1,429,479	442,317	136,502	14,254,642	96,866	8
8	Encanto Neighborhood DIF	400864	2,200,025	69,083	67,887	403,571	1,933,423	-	21
9	Fairbanks Country Club DIF	400097	60,487	-	2,018	941	61,563	57,829	16
10	Golden Hill UIF	400111	1,350,079	27,110	43,463	124,310	1,296,342	-	22
11	Habitat Acquisition Fund	200401	593,608	88,667	21,520	-	703,794	145,469	50
12	Kearny Mesa UIF	400136	1,480,006	11,030	44,136	344,817	1,190,355	132,490	46
13	La Jolla UIF	400123	674,572	34,910	11,609	609,499	111,592	-	35
14	Linda Vista UIF	400113	757,964	77,278	21,006	267,256	588,991	-	24
15	Mid-City UIF	400114	3,189,423	290,557	104,314	485,978	3,098,317	-	25
16	Mid-City PDF	400109	306,462	-	9,499	61,525	254,436	219,785	48
17	Midway-Pacific Highway UIF	400115	4,944,006	35,408	163,234	302,203	4,840,444	2,083,485	26
18	Mira Mesa DIF	400858	991,393	563,733	43,863	-	1,598,989	-	21
19	Mira Mesa FBA	400085	34,466,354	-	1,145,895	1,446,012	34,166,237	13,817,804	4
20	Mission Beach UIF	400130	138,210	7,525	4,151	27,823	122,063	36,805	42
21	Mission Valley UIF	400135	1,358,486	3,867,501	90,668	492,461	4,824,194	-	45
22	Navajo UIF	400116	9,902,826	2,616,911	320,666	1,922,819	10,917,584	-	27
23	North Park UIF	400112	3,175,095	1,639,923	125,436	74,375	4,866,079	-	23
24	North University City DIF	400849	23,287,460	151,345	785,238	51,148	24,172,895	-	20
25	North University City FBA	400080	29,267,558	-	826,708	7,684,683	22,409,583	12,204,495	1
26	Ocean Beach UIF	400124	209,805	45,731	6,752	74,533	187,756	-	36
27	Old San Diego UIF	400131	516,471	11,322	8,817	418,508	118,103	-	42
28	Otay Mesa / Nestor UIF	400125	2,780,277	259,134	91,283	368,983	2,761,711	-	37
29	Otay Mesa Consolidated FBA & DIF	400092, 400093, 400100, 400102, 400856, 400857	25,364,085	8,426,004	974,229	3,048,877	31,715,440	6,771,859	12, 13, 15, 18, 19, 20
30	Pacific Beach DIF	400117	473,003	504,835	22,230	130,844	869,223	-	28
31	Pacific Highlands Ranch FBA	400090	50,546,514	17,865,156	1,953,198	11,145,351	59,219,518	-	9
32	Park North East PDF	400110	2,433,924	-	78,714	150,426	2,362,212	2,208,982	49
33	Penasquitos East PDF	400106	148,202	-	2,487	147,913	2,776	-	47

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34	Peninsula UIF	400118	1,115,798	328,282	32,399	562,270	914,208	-	29
35	Rancho Bernardo DIF	400099	1,481,001	138,814	49,620	197,240	1,472,195	555,822	17
36	Rancho Bernardo PDF	400107	31,722	-	1,067	-	32,789	30,461	47
37	Rancho Encantada FBA	400095	422	-	13	100	336	-	14
38	Rancho Penasquitos FBA	400083	2,914,270	624,814	92,945	629,930	3,002,099	59,185	3
39	Sabre Springs FBA	400082	565,454	-	17,444	66,830	516,068	306,534	2
40	San Pasqual Valley DIF	400103	42,849	-	1,436	177	44,108	41,399	19
41	San Ysidro DIF	400126	1,601,458	2,043,865	74,790	1,429,924	2,290,189	-	38
42	Scripps Miramar DIF	400863	2,678,515	232,300	91,969	-	3,002,783	-	21
43	Scripps Miramar Ranch FBA	400086	5,699,909	981	185,173	418,770	5,467,293	5,114,805	6
44	Serra Mesa UIF	400132	391,562	204,190	14,100	136,486	473,366	-	43
45	Skyline / Paradise Hills UIF	400119	313,525	-	9,357	80,940	241,943	-	30
46	South University City UIF	400134	207,153	648	6,694	24,386	190,108	-	45
47	Southeast San Diego DIF	400120	3,662,764	244,234	114,999	937,338	3,084,659	942,931	31
48	Sub Area 2 PDIF	400101	1,670,297	-	55,761	20,249	1,705,809	1,273,570	18
49	Tierrasanta PDIF	400098	1,710,345	-	32,496	1,218,098	524,743	-	16
50	Torrey Highlands FBA	400094	20,175,632	-	669,652	1,351,657	19,493,626	15,632,844	14
51	Torrey Highlands PDIF	400104	15	-	0	15	-	-	19
52	Torrey Pines UIF	400133	923,053	44,225	30,797	34,309	963,766	293,169	44
53	Transnet Extension RTCI Fee	400174	21,380,769	5,464,011	632,883	7,926,408	19,551,255	-	51
54	Uptown UIF	400121	7,391,756	1,807,624	237,383	2,924,857	6,511,906	-	32
Totals			437,157,084	72,707,086	15,049,407	60,924,340	463,989,237	106,790,662	

FUNDS DETAIL

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CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2019

PROJECT	CIP NO. (SAP)	FY18 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY19	FY19 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/18	EXPENDITURES FOR 7/1/18 THRU 6/30/19	ENCUMBERED BALANCE AS OF 6/30/19	UNENCUMBERED BALANCE AS OF 6/30/19
79001 / 400080 NORTH UNIVERSITY CITY-FBA								
NORTH UNIV CITY - ADMIN. COSTS	13001052	2,923,726.83	-	2,923,726.83	2,923,726.83	-	-	-
NUC-M UTC TRANSIT CENTER	13001941	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	-
NORTH UNIVERSITY CITY FBA ADMIN	21001579	367,210.93	-	367,210.93	367,210.93	-	-	-
NORTH UNIVERSITY CITY FBA PFFP	21001580	81,366.64	-	81,366.64	81,366.64	-	-	-
NORTH UNIVERSITY CITY FBA ADMIN	21002517	203,153.10	-	203,153.10	203,153.10	-	-	-
NORTH UNIVERSITY CITY FBA PFFP	21002518	77,552.59	-	77,552.59	77,552.59	-	-	-
NO UNIV CITY ADMIN	21003381	338,679.86	2,326.58	341,006.44	289,017.47	51,719.95	269.02	(0.00)
NO UNIV CITY PFFP	21003382	260,755.84	(4,164.45)	256,591.39	237,054.25	19,537.14	-	(0.00)
NOBEL ATHLETIC AREA DEVELOPMENT	S00663	12,765,115.25	-	12,765,115.25	12,765,115.25	-	-	-
NOBEL DRIVE / I-805 INTERCHANGE	S00709	25,128,112.04	-	25,128,112.04	25,128,112.04	-	-	(0.00)
SR-56 RESERVED - REPARIAN WET LAND	S00716	40,902.00	-	40,902.00	40,902.00	-	-	-
N. TORREY PINES RD @ GENESSEE AVE	S00720	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-
REGENTS ROAD BRIDGE	S00729	2,191,056.52	-	2,191,056.52	2,191,056.52	-	-	-
REGENTS RD BRIDGE - LEGAL	S00730	3,981.34	-	3,981.34	3,981.34	-	-	(0.00)
NORTH UNIVERSITY COMMUNITY BRANCH LIBRARY	S00805	7,799,865.30	-	7,799,865.30	7,799,865.30	-	-	-
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	S00839	15,900,000.00	-	15,900,000.00	15,775,247.57	46,090.98	-	78,661.45
GENESEE AVENUE-I-5 TO REGENTS ROAD	S00840	6,531,783.39	-	6,531,783.39	6,531,783.39	-	-	-
EASTGATE MALL-TOWNE CENTRE TO MIRAMAR ROAD	S00848	730,745.56	-	730,745.56	730,745.56	-	-	-
LA JOLLA VILLAGE DR /TORREY PINES - VILLA LA JOLLA	S00850	7,875,138.95	-	7,875,138.95	7,875,138.95	-	-	-
GENESEE AVENUE-NOBEL DR TO SR 52	S00852	1,439,826.78	-	1,439,826.78	1,439,826.78	-	-	-
LA JOLLA VILLAGE DRIVE - INTERSTATE 805 RAMPS	S00857	23,301,037.04	-	23,301,037.04	22,429,360.33	1,958.72	165,373.64	704,344.35
GENESEE AVENUE I-5 TO EASTGATE MALL	S00866	304,132.86	-	304,132.86	304,132.86	-	-	-
LA JOLLA VILLAGE DRIVE AND REGENTS ROAD	S00867	1,210,713.07	-	1,210,713.07	1,210,713.07	-	-	0.00
NORTH TORREY PINES ROADWAY & MEDIAN ENHANCEMENTS	S00868	3,375,283.64	-	3,375,283.64	3,375,283.64	-	-	-
JUDICIAL DRIVE-GOLDEN HAVEN TO EASTGATE MALL	S00879	8,686,270.59	-	8,686,270.59	8,686,270.59	-	-	-
MIRAMAR ROAD-INTERSTATE 805 EASTERLY RAMPS	S00880	6,225,000.00	915,000.00	7,140,000.00	4,564,075.93	964,894.58	58,271.70	1,552,757.79
REGENTS ROAD WIDENING-GENESEE TO EXECUTIVE	S00881	5,675,000.00	-	5,675,000.00	5,385,869.85	130,383.68	-	158,746.47
VILLA LA JOLLA DRIVE BICYCLE ROUTE	S10014	8,512.57	-	8,512.57	8,512.57	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
NORTH UNIVERSITY CITY FIRE STATION #50	S13021	14,000,000.00	1,000,000.00	15,000,000.00	1,881,793.49	2,449,634.79	8,022,829.01	2,645,742.71
LA JOLLA VILLAGE/I-8	S15017	550,000.00	-	550,000.00	146,096.68	20,462.80	2,947.43	380,493.09
NORTH UNIV CITY - ADMIN COSTS		60,000.00	-	60,000.00	60,000.00	-	-	-
ROSE CANYON LAND SWAP		49,944.28	-	49,944.28	49,944.28	-	-	-
TRAFFIC SIGNAL REIMBURSEMENT		84,087.40	-	84,087.40	84,087.40	-	-	-
DOYLE COMMUNITY PARK ACQ AND DEV.		2,564,811.06	-	2,564,811.06	2,564,811.06	-	-	-
DOYLE COMMUNITY PARK REC. BUILDING		1,741,985.48	-	1,741,985.48	1,741,985.48	-	-	-
NOBEL ATHLETIC AREA		7,463,193.40	-	7,463,193.40	7,463,193.40	-	-	-
DOYLE COMMUNITY PARK		440,383.85	-	440,383.85	440,383.85	-	-	-
LA JOLLA VILLAGE RD. MIRAMAR ROAD		1,848,423.07	-	1,848,423.07	1,848,423.07	-	-	-
NOBEL TO TOWNE CENTER		4,074.27	-	4,074.27	4,074.27	-	-	-
NOBEL DRIVE I-5 OVERPASS AND INTERCROSSING		5,038,244.25	-	5,038,244.25	5,038,244.25	-	-	-
REGENTS ROAD-BERINO CT. TO NOBEL DRIVE		249,049.76	-	249,049.76	249,049.76	-	-	-
GENESSEE AVENUE-JOHN HOPKINS RD TO I-5		630,474.02	-	630,474.02	630,474.02	-	-	-
LA JOLLA VILLAGE DR. I-5 OVERPASS		6,194,121.04	-	6,194,121.04	6,194,121.04	-	-	-
GENESEE AVENUE BIKEWAY		79,401.36	-	79,401.36	79,401.36	-	-	-
GILMAN DRIVE & VILLA LA JOLLA		76,107.64	-	76,107.64	76,107.64	-	-	-
TRAFFIC SIGNAL & STREET LIGHTING SYSTEM		140,000.00	-	140,000.00	140,000.00	-	-	-
GENESEE AVE. & REGENTS RD. TS/SL		160,274.77	-	160,274.77	160,274.77	-	-	-
TS AT VIA MALLORCA & VILLA LA JOLLA DR. & EXEC DR. & LA JOLLA VILLAGE DR.		206,014.43	-	206,014.43	206,014.43	-	-	-
EXECUTIVE DR. & REGENTS RD T/S		106,231.10	-	106,231.10	106,231.10	-	-	-
TOTAL APPROPRIATIONS		\$ 181,631,743.87	\$ 1,913,162.13	\$ 183,544,906.00	\$ 162,089,786.70	\$ 7,684,682.64	\$ 8,249,690.80	\$ 5,520,745.86
PTD ASSESSMENT REVENUE RECEIVED		140,229,381.92	-	140,229,381.92	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		54,204,460.99	826,708.13	55,031,169.12	-	826,708.13	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		(3,076,498.66)	-	(3,076,498.66)	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(162,089,786.70)</u>	<u>(7,684,682.64)</u>	<u>(169,774,469.34)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		29,267,557.55				(6,857,974.51)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(10,205,088.04)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				12,204,495.00				

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79003 / 400082 SABRE SPRINGS-FBA								
CARMEL MT. RANCH/SABRE SPRINGS -COM REC BLDG.	13000929	813,000.00	-	813,000.00	813,000.00	-	-	-
SABRE SPRINGS ADMIN. COSTS	13001054	547,276.31	-	547,276.31	547,276.31	-	-	-
SABRE SPRINGS FBA ADMIN	21001589	16,521.85	-	16,521.85	16,521.85	-	-	-
SABRE SPRINGS FBA ADMIN	21002525	7,456.43	-	7,456.43	7,456.43	-	-	-
SABRE SPRINGS FBA ADMIN	21003383	17,329.72	2,617.93	19,947.65	16,493.50	3,454.15	-	0.00
SABRE SPRINGS FBA PFFP	21003384	1,373.61	(720.79)	652.82	652.82	-	-	(0.00)
STATE ROUTE 56-RIGHT OF WAY ACQUISITION	500853	20,000.00	-	20,000.00	20,000.00	-	-	-
POWAY ROAD-CLASS I BICYCLE LANE	500943	1,250,000.00	-	1,250,000.00	1,026,851.25	63,375.57	-	159,773.18
FACILITIES FINANCING ADMIN REIMB		2,500.00	-	2,500.00	2,500.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
T/S SABRE SPRING PKWY & MORNING CREEK DR.		108,927.93	-	108,927.93	108,927.93	-	-	-
NEIGHBORHOOD PARK #1		1,138,109.53	-	1,138,109.53	1,138,109.53	-	-	-
CARMEL MT. RANCH/SABRE SPRINGS COMM. SWIMMING POOL		379,174.32	-	379,174.32	379,174.32	-	-	-
PARK AND RIDE SABRE SPRINGS		11,566.00	-	11,566.00	11,566.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>4,324,235.70</u>	<u>1,897.14</u>	<u>4,326,132.84</u>	<u>4,099,529.94</u>	<u>66,829.72</u>	-	<u>159,773.18</u>
PTD ASSESSMENT REVENUE RECEIVED		3,109,586.41	-	3,109,586.41		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,555,397.57	17,443.95	1,572,841.52		17,443.95	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(4,099,529.94)</u>	<u>(66,829.72)</u>	<u>(4,166,359.66)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		565,454.04		516,068.27		(49,385.77)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(209,534.15)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				306,534.12				

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79004 / 400083 RANCHO PENASQUITOS FBA								
PENASQUITOS EAST ADMIN. COSTS	13001055	1,415,474.03	-	1,415,474.03	1,415,474.03	-	-	-
DEL MAR HEIGHTS ROAD EXTENSION	13001448	92,740.92	-	92,740.92	92,740.92	-	-	-
HILLTOP PARK - PHASE II	13001504	368,703.00	-	368,703.00	368,703.00	-	-	-
RIDGEWOOD PARK ADA	13001505	247,542.00	-	247,542.00	247,542.00	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21001587	48,217.58	-	48,217.58	48,217.58	-	-	(0.00)
RANCHO PENASQUITOS FBA PFFP	21001588	61,788.11	-	61,788.11	61,788.11	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21002524	76,302.67	-	76,302.67	76,302.67	-	-	-
RANCHO PENASQUITOS FBA ADMIN	21003385	106,990.33	57,607.23	164,597.56	100,887.11	63,710.45	-	-
RANCHO PENASQUITOS FBA PFFP	21003386	51,000.00	(30,309.40)	20,690.60	7,255.71	13,434.89	-	-
TRAFFIC CALMING	AI000001	0.00	-	0.00	-	-	-	0.00
RANCHO PENASQUITOS FBA TRAFFIC CALMING MEASURES	B11053	94,179.23	-	94,179.23	94,179.23	-	-	0.00
RECTANGULAR FLASHING BEACONS GROUP 1705	B17159	4,895.43	(4,895.43)	-	-	-	-	-
HILLTOP COMMUNITY PARK DEV. PHASE I	S00634	4,239,800.00	-	4,239,800.00	4,239,800.00	-	-	-
RANCHO PENASQUITOS ADA REQUIREMENTS	S00671	322,498.67	-	322,498.67	322,498.67	-	-	0.00
SR-56 RESERVED -RIPARIAN WET LAND	S00716	18,127.00	-	18,127.00	18,127.00	-	-	-
STATE ROUTE 56 - RIGHT OF WAY ACQUISITION	S00853	3,778,000.00	-	3,778,000.00	3,778,000.00	-	-	-
CAMINO RUIZ-CARMEL MTN RD NORTH OF PARK VILLAGE RD	S00872	1,204,893.85	-	1,204,893.85	1,204,893.85	-	-	0.00
SR 56 BIKE INTERCHANGES	S00955	25,566.10	-	25,566.10	25,566.10	-	-	0.00
VIEWS WEST NEIGHBORHOOD PARK ADA UPGRADE	S10031	573,514.60	-	573,514.60	573,514.60	-	-	-
CANYONSIDE COMMUNITY PARK IMP	S12004	350,000.00	157,188.00	507,188.00	-	-	-	507,188.00
ROLLING HILLS NEIGHB	S15021	874,241.71	-	874,241.71	307,304.43	552,784.44	14,152.84	0.00
CANYONSIDE COMM. PARK REC. BLDG.		1,382,092.08	-	1,382,092.08	1,382,092.08	-	-	-
PENASQUITO'S CREEK NEIGHBORHOOD PARK		1,602,911.98	-	1,602,911.98	1,602,911.98	-	-	-
CANYONSIDE COMM PARK TENNIS COURTS		544,116.00	-	544,116.00	544,116.00	-	-	-
RANCHO PENASQUITOS SKATE PARK		1,564,903.78	-	1,564,903.78	1,564,903.78	-	-	-
CANYON SIDE DRAINAGE		398,836.61	-	398,836.61	398,836.61	-	-	-
VIEWS WEST NEIGHBORHOOD PARK		6,309,197.60	-	6,309,197.60	6,309,197.60	-	-	-
BLK MTN MDL SCHL/MLT PRUP BLDG		936,780.44	-	936,780.44	936,780.44	-	-	-
ADOBE BLUFFS NEIGHBORHOOD PARK		9,436.04	-	9,436.04	9,436.04	-	-	-
COMMUNITY SWIMMING POOL		2,368,820.29	-	2,368,820.29	2,368,820.29	-	-	-
PENASQUITOS BRANCH LIBRARY		1,786,902.29	-	1,786,902.29	1,786,902.29	-	-	-
CARMEL MTN. RD. - CAMINITO DOURO TO GERANA		466,092.75	-	466,092.75	466,092.75	-	-	-
CARMEL MOUNTAIN ROAD JO 118939		287,495.81	-	287,495.81	287,495.81	-	-	-
MEDIAN CONSTRUCTION JO 118947 - PENASQUITOS DR - ALMAZON TO CUCA		475,266.52	-	475,266.52	475,266.52	-	-	-
BLACK MTN. RD. FR. SR-56 TO SOUTHERN BOUND		113,561.29	-	113,561.29	113,561.29	-	-	-
PARK & RIDE CARMEL MOUNTAIN ROAD		292,234.96	-	292,234.96	292,234.96	-	-	-
SR 56, BLACK MTN RD TO WESTERLY OF I-15		4,083,981.61	-	4,083,981.61	4,083,981.61	-	-	-
PEDESTRIAN BRIDGE JO 119226		217,828.66	-	217,828.66	217,828.66	-	-	-
BLACK MOUNTAIN RD FROM TWIN TRAILS DR. TO SR 56		159,312.76	-	159,312.76	159,312.76	-	-	-
FLASHING BEACONS AT AZUAGA ST		50,925.34	-	50,925.34	50,925.34	-	-	-
TS AT CARMEL MTN. RD. & PASEO CARDIEL & PASEO VALDEAR		213,000.00	-	213,000.00	213,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT		224,851.51	-	224,851.51	224,851.51	-	-	-
BLACK MTN RD & CARMEL MTN RD		106,476.64	-	106,476.64	106,476.64	-	-	-
BLK MTN RD & PK VILLAGE RD/ADOLPHIA ST.		46,942.75	-	46,942.75	46,942.75	-	-	-
DEVELOPER REIMBURSEMENT TO FBA 79004 SR 56		967,257.00	-	967,257.00	967,257.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
TOTAL APPROPRIATIONS		38,574,699.94	179,590.40	38,754,290.34	37,603,019.72	629,929.78	14,152.84	507,188.00
PTD ASSESSMENT REVENUE RECEIVED		33,116,330.60	624,814.00	33,741,144.60		624,814.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		7,400,052.37	92,944.61	7,492,996.98		92,944.61	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		906.56	-	906.56		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(37,603,019.72)	(629,929.78)	(38,232,949.50)				
TOTAL UNEXPENDED BAL AT 6/30/19		2,914,269.81		3,002,098.64		87,828.83	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(2,942,913.69)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				59,184.95				

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79006 / 400085 MIRA MESA - FBA								
MIRA MESA-ADMIN. COSTS	13001059	2,598,854.61	-	2,598,854.61	2,598,854.61	-	-	-
FAC FIN REIMBURSEMENT AGREEMENT DB	13001811	1,920.00	-	1,920.00	1,920.00	-	-	-
MIRA MESA FBA ADMIN	21001577	181,593.34	-	181,593.34	181,593.34	-	-	-
MIRA MESA FBA PFFP	21001578	90,054.00	-	90,054.00	90,054.00	-	-	-
MIRA MESA FBA ADMIN	21002515	189,501.61	-	189,501.61	189,501.61	-	-	-
MIRA MESA FBA PFFP	21002516	94,011.95	-	94,011.95	94,011.95	-	-	0.00
MIRA MESA FBA ADMIN	21003387	428,046.82	92,605.24	520,652.06	392,849.74	126,925.32	877.00	(0.00)
MIRA MESA FBA PFFP	21003388	84,896.02	(23,771.85)	61,124.17	59,110.26	2,013.91	-	0.00
WINTERWOOD LANE COMMUNITY PARK-DEVELOPMENT PHASE 2	500664	241,839.62	-	241,839.62	241,839.62	-	-	0.00
CARROLL SCHOOL PARK DEV	500667	16,812,278.95	(1,812,266.00)	15,000,012.95	14,134,706.90	412,418.55	410,691.63	42,195.87
HOURLGLASS FIELD HOUSE PARKING AREAS	500677	944,848.86	-	944,848.86	944,848.86	-	-	-
SR-56 RESERVED -RIPARIAN WET LAND	500716	426,116.13	-	426,116.13	426,116.13	-	-	-
CARROL CANYON RD-SORRENTO VALLEY	500841	3,308,000.00	(85,000.00)	3,223,000.00	3,020,903.67	10,528.75	-	191,567.58
MIRA MESA COMMUNITY TRANSIT CENTER	500847	692,000.00	-	692,000.00	692,000.00	-	-	-
MIRA SORRENTO-SCRANTON RD-VISTA SORRENTO PKWAY	500878	11,421,770.13	-	11,421,770.13	11,421,770.13	-	-	0.00
MIRA MESA COMMUNITY PARK (HOURLGLASS)	501003	4,554,666.18	-	4,554,666.18	4,554,666.18	-	-	-
BREEN PARK SITE -DEVELOPMENT	501004	3,319,400.68	-	3,319,400.68	3,319,400.68	-	-	0.00
VISTA SORRENTO PARKWAY KIKE LANES	501097	394,978.11	-	394,978.11	394,978.11	-	-	-
MADDOX NEIGHBORHOOD PK PLAYGROUND UPGRADE	510086	544,771.61	-	544,771.61	544,771.61	-	-	0.00
WALKER NEIGHBORHOOD PARK PLAYGROUND UPGR	510092	309,969.96	-	309,969.96	309,969.96	-	-	-
SALK NEIGH PK & JU	514007	2,734,737.00	-	2,734,737.00	-	-	-	2,734,737.00
CANYON HILLS RESOURC	515006	1,718,570.00	-	1,718,570.00	319,456.14	193,747.56	16,385.35	1,188,980.95
WAGENHEIM JOINT USE	515007	5,643,211.00	-	5,643,211.00	475,469.33	470,505.91	177,886.81	4,519,348.95
MIRA MESA COMMUNITY PK IMPROVEMENTS	L16002	16,136,471.11	1,812,266.00	17,948,737.11	-	-	-	17,948,737.11
MIRA MESA - POOL	L160021	6,110,948.00	-	6,110,948.00	131,521.86	229,871.55	3,115,072.00	2,634,482.59
MIRA MESA BLVD-1805 TO SCRANTON RD.		399,563.66	-	399,563.66	399,563.66	-	-	-
FIRE STATION #41		1,855,632.10	-	1,855,632.10	1,855,632.10	-	-	-
FIRE STATION #44 LAND ACQ. & CONSTRUCTION		3,166,636.04	-	3,166,636.04	3,166,636.04	-	-	-
NEW MIRA MESA BRANCH LIBRARY		1,150,289.70	-	1,150,289.70	1,150,289.70	-	-	-
NEW MIRA MESA BRANCH LIBRARY-REIMB/AGREEMENTS		2,938,334.11	-	2,938,334.11	2,938,334.11	-	-	-
CARROLL CANYON RD/BLACK MTN. RD.		38,003.14	-	38,003.14	38,003.14	-	-	-
MIRA MESA BLVD MEDIAN NARROWING		440,854.69	-	440,854.69	440,854.69	-	-	-
VISTA SORRENTO PARKWAY		319,284.91	-	319,284.91	319,284.91	-	-	-
MIRA MESA LIGHTING & LANDSCAPE		253,894.00	-	253,894.00	253,894.00	-	-	-
CAMINO RUIZ FROM 250FT N. OF REGAN TO JADE COAST		23,151.08	-	23,151.08	23,151.08	-	-	-
CALLE CRISTOBAL & CAMINO SANTA FE ASSESSMENT/FBA		1,659,132.68	-	1,659,132.68	1,659,132.68	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK -DEVELOPMENT		6,690,884.80	-	6,690,884.80	6,690,884.80	-	-	-
CAMINO RUIZ TRAIL		19,289.23	-	19,289.23	19,289.23	-	-	-
CANYON HILLS RESOURCE PARK ACQ.		10,156,508.38	-	10,156,508.38	10,156,508.38	-	-	-
MIRA MESA BLVD. & I-805 INTERCHANGE		3,117,592.01	-	3,117,592.01	3,117,592.01	-	-	-
BLACK MTN RD WIDENING - GALVIN AVE TO 500FT N.		101,891.00	-	101,891.00	101,891.00	-	-	-
VISTA SORRENTO PARKWAY @ I-805 MODIFICATION		92,678.40	-	92,678.40	92,678.40	-	-	-
BLACK MTN RD BRIDGE-PENASQUITOS CANYON-NORTHBOUND		1,847,538.29	-	1,847,538.29	1,847,538.29	-	-	-
MIRAMAR RD. -BRIDGE OVER SANTA FE RR		189,392.50	-	189,392.50	189,392.50	-	-	-
PED BRIDGE-BLACK MTN. RD. @ CAPRICORN WAY		1,789,438.48	-	1,789,438.48	1,789,438.48	-	-	-
PED. BRIDGE BLK MTN. RD @COMM COLL.		11,660.19	-	11,660.19	11,660.19	-	-	-
DOWDY DRIVE RR CROSSING		43,487.08	-	43,487.08	43,487.08	-	-	-
BLACK MOUNTAIN RD-MIRA MESA BLVD.		44,218.13	-	44,218.13	44,218.13	-	-	-
CAMINO RUIZ & MIRALANI DR. TS/SL		75,199.49	-	75,199.49	75,199.49	-	-	-
TS & SL AT BLACK MTN RD & COMM COLLEGE ENTRANCE		99,132.31	-	99,132.31	99,132.31	-	-	-
BARRETT LOAN PROCEEDS		3,314,176.00	-	3,314,176.00	3,314,176.00	-	-	-
REIMB. TO CAPITAL OUTLAY FOR CANYON HILLS		500,000.00	-	500,000.00	500,000.00	-	-	-
CONTRIBUTION TO MESA SHOPPING CENTER EAST		60,000.00	-	60,000.00	60,000.00	-	-	-
MIRA MESA LRT EXTENSION FEASIBILITY STUDY		250,000.00	-	250,000.00	250,000.00	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
HAGE NEIGHBORHOOD PARK #3 AQU. 106101		2,975,379.78	-	2,975,379.78	2,975,379.78	-	-	-

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LOPEZ RIDGE NEIGHBORHOOD PARK-DEV.		2,940,584.98	-	2,940,584.98	2,940,584.98	-	-	-
SANDBURG NEIGHBORHOOD PARK		172,111.00	-	172,111.00	172,111.00	-	-	-
MESA VERDE NEIGHBORHOOD PARK TOT LOT IMPROVEMENT		176,657.85	-	176,657.85	176,657.85	-	-	-
WINTERWOOD LANE PARK		3,473,385.82	-	3,473,385.82	3,473,385.82	-	-	-
MIRA MESA COMM. PARK NO. 3 -POOL		4,179,999.59	-	4,179,999.59	4,179,999.59	-	-	-
MIRA MESA THIRD COMMUNITY PARK		2,736,457.11	-	2,736,457.11	2,736,457.11	-	-	-
WANGENHAM MIDDLE SCHOOL SPORT FIELD LIGHTING		213,211.84	-	213,211.84	213,211.84	-	-	-
MC AULIFFE COMMUNITY PARK TOT-LOT UPGRADE		105,179.40	-	105,179.40	105,179.40	-	-	-
MADDOX NEIGHBORHOOD PARK OFF LEASH AREA		40,868.62	-	40,868.62	40,868.62	-	-	-
MESA VIKING NEIGHBORHOOD PARK TOT LOT UPGRADE		440,890.77	-	440,890.77	440,890.77	-	-	-
CAMINO RUIZ NEIGHBORHOOD PARK ACQUISITION		1,607,411.73	-	1,607,411.73	1,607,411.73	-	-	-
CARROLL SCHOOL PARK SITE		3,115,042.56	-	3,115,042.56	3,115,042.56	-	-	-
BREEN SCHOOL SITE		1,007,921.86	-	1,007,921.86	1,007,921.86	-	-	-
WINTERWOOD LANE COMMUNITY PARK-DEV.		1,448,741.67	-	1,448,741.67	1,448,741.67	-	-	-
T/S CAMINO SANTA FE & CARROLL		80,839.52	-	80,839.52	80,839.52	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		144,357,002.19	(16,166.61)	144,340,835.58	109,913,861.19	1,446,011.55	3,720,912.79	29,260,050.05
PTD ASSESSMENT REVENUE RECEIVED		126,120,064.27	-	126,120,064.27		-	-	CURRENT REVENUES
PTD INTEREST REVENUE RECEIVED		16,499,085.95	1,145,894.87	17,644,980.82		1,145,894.87	-	CURRENT INTEREST
PTD TRANSFERS IN/OUT		1,761,064.82	-	1,761,064.82		-	-	CURRENT TRANSFERS
LESS PTD EXPENDITURES		(109,913,861.19)	(1,446,011.55)	(111,359,872.74)				
TOTAL UNEXPENDED BAL AT 6/30/19		34,466,353.85		34,166,237.17		(300,116.68)		NET REVENUES
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(20,348,432.94)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				13,817,804.23				

CITY OF SAN DIEGO DEVELOPMENT IMPACT FEES APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS FROM INCEPTION THROUGH JUNE 30, 2019								
PROJECT	CIP NO. (SAP)	FY18 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY19	FY19 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/18	EXPENDITURES FOR 7/1/18 THRU 6/30/19	ENCUMBERED BALANCE AS OF 6/30/19	UNENCUMBERED BALANCE AS OF 6/30/19
79007 / 400086 SCRIPPS MIRAMAR RANCH FBA								
SCRIPPS MIRAMAR RANCH ADMIN COSTS	13001060	943,847.79	-	943,847.79	943,847.79	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	21001591	62,274.62	-	62,274.62	62,274.62	-	-	-
SCRIPPS MIRAMAR RANCH FBA PFFP	21001592	52,946.99	-	52,946.99	52,946.99	-	-	0.00
SCRIPPS MIRAMAR RANCH FBA ADMIN	21002526	66,424.31	-	66,424.31	66,424.31	-	-	(0.00)
FY11 SLURRY SEAL 4	21002592	-	-	-	-	-	-	-
SMIRAMARRNCH ADMIN	21003389	126,895.70	25,999.40	152,895.10	109,849.04	42,938.45	107.61	0.00
SMIRAMARRNCH PFFP	21003390	119,211.62	9,942.77	129,154.39	50,902.69	78,251.70	-	-
HENDRIX POND/AVIARY PARK DEVELOPMENT	P18003	300,000.00	-	300,000.00	54,144.47	83,629.03	99,182.28	63,044.22
MIRA MESA BLVD MEDIAN/ERMA RD IMPROV	RD16003	154,375.00	-	154,375.00	154,375.00	-	-	-
SCRIPPS MIRAMAR RANCH LIBRARY	S00811	4,964,400.00	(1,300,000.00)	3,664,400.00	99,419.23	213,950.60	438,697.94	2,912,332.23
CARROLL CANYON ROAD TO AVIARY	S00837	1,261,536.24	-	1,261,536.24	1,261,536.24	-	-	-
SCRIPPS RANCH BLVD. SCRIPPS LAKE DR TO MIRA MESA	S00838	785,068.31	-	785,068.31	785,068.31	-	-	0.00
POMERADO RD AT WILLOW CREEK/AVE OF NATION INTERSEC	S00933	1,260,363.52	-	1,260,363.52	1,260,363.52	-	-	-
TREENA MESA JOINT USE SPORTS FIELD	S00971	-	-	-	-	-	-	-
FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	S01083	1,791,649.00	73,124.40	1,864,773.40	23.25	-	-	1,864,750.15
CYPRESS CANYON NGHBRHD PK-PH II	S10046	-	-	-	-	-	-	-
MEDIAN ISLAND-SPRING CYN @ RIESLING DR.		4,585.55	-	4,585.55	4,585.55	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		11,000.00	-	11,000.00	11,000.00	-	-	-
FIRE STATION NO. 37-MIRA MAR NORTH/SCRIPPS RANCH		859,800.00	-	859,800.00	859,800.00	-	-	-
SCRIPPS MIRAMAR RANCH BRANCH LIBRARY		1,904,798.67	-	1,904,798.67	1,904,798.67	-	-	-
POMERADO ROAD-SPRING CANYON ROAD TO NEW CITY LIMIT		1,080,000.00	-	1,080,000.00	1,080,000.00	-	-	-
SPRING CANYON ROAD TO RIESLING DR.		374,400.71	-	374,400.71	374,400.71	-	-	-
POMERADO RD 300' EAST SEMILLON BLVD. TO OLD CITY		312,294.94	-	312,294.94	312,294.94	-	-	-
SCRIPPS LAKE DRIVE SIDEWALK		114,962.23	-	114,962.23	114,962.23	-	-	-
ELECTRONIC SPEED LIMIT SIGN IN SCRIPPS MIRAMAR		75,000.00	-	75,000.00	75,000.00	-	-	-
TS/SL HIBERT ST AT SCRIPPS RANCH BLVD		214,731.64	-	214,731.64	214,731.64	-	-	-
TS/SL @ SCRIPPS LKE DRIVE & RED CEDAR DR & SIDEWLK		144,538.25	-	144,538.25	144,538.25	-	-	-
TS AT SCRIPPS RANCH BLVD. & AVIARY DR.		22,752.35	-	22,752.35	22,752.35	-	-	-
TS AT ERMA RD & SCRIPPS RANCH BLVD		9,942.30	-	9,942.30	9,942.30	-	-	-
T/S & S/L @ SPRING CANYON RD & BLUE CYPRESS DR		104,647.71	-	104,647.71	104,647.71	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		17,122,447.45	(1,190,933.43)	15,931,514.02	10,134,629.81	418,769.78	537,987.83	4,840,126.60
PTD ASSESSMENT REVENUE RECEIVED		11,441,819.04	981.47	11,442,800.51		981.47	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		3,118,877.35	185,172.82	3,304,050.17		185,172.82	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		1,273,842.03	-	1,273,842.03		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(10,134,629.81)</u>	<u>(418,769.78)</u>	<u>(10,553,399.59)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		5,699,908.61		5,467,293.12		(232,615.49)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(352,488.18)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				5,114,804.94				

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<u>79009 / 400088 CARMEL VALLEY CONSOLIDATED FBA</u>								
CARMEL VALLEY FBA ADMIN COSTS	13001061	246,464.89	-	246,464.89	246,464.89	-	-	-
REIMBURSEMENT/AGMT W/ DAVIDSON BUILDERS - DEL MAR HTS	13001062	391,754.42	-	391,754.42	391,754.42	-	-	0.00
CARMEL MTN ROAD REIMBURSEMENT T-9	21001211	4,223,448.82	-	4,223,448.82	3,834,021.08	-	-	389,427.74
CARMEL VALLEY CONSOLIDATED FBA ADMIN	21001573	327,805.03	-	327,805.03	327,805.03	-	-	-
CARMEL VALLEY CONSOLIDATED FBA PFFP	21001574	31,712.12	-	31,712.12	31,712.12	-	-	(0.00)
CARMEL VALLEY FBA ADMIN	21002512	159,620.19	-	159,620.19	159,620.19	-	-	(0.00)
CARMEL VALLEY FBA PFFP	21002513	61,284.22	-	61,284.22	61,284.22	-	-	0.00
CARMEL VALLEY ADMIN	21003391	339,841.64	23,116.23	362,957.87	260,583.54	102,105.31	269.02	(0.00)
CARMEL VALLEY PFFP	21003392	124,363.29	(17,418.39)	106,944.90	106,406.18	538.72	-	0.00
JEAN DRIVE STRM DRN	811013	-	-	-	-	-	-	-
CARMEL VALLEY NEIGHBORHOOD PARK - NEIGHBORHOOD #8	500642	6,533,046.42	-	6,533,046.42	25,270.22	-	-	6,507,776.20
CARMEL VALLEY SKATE PARK	500659	466,351.62	-	466,351.62	466,351.62	-	-	0.00
HIKING & EQUESTRIAN TRAIL NEIGHBORHOOD PARK	500722	520,206.17	-	520,206.17	135,386.95	13,795.93	-	371,023.29
CARMEL COUNTRY ROAD LOW FLOW CHANNEL	500969	2,712,000.00	-	2,712,000.00	529,220.29	417.26	-	2,182,362.45
EL CAMINO REAL/SR-56 BIKE PATH CONNECTOR PAVING	500981	461,640.00	(16,405.13)	445,234.87	445,234.87	-	-	-
I-5 UNDERPASS - BIKEWAY/PEDESTRIAN CONNECTION	500982	1,630,229.00	-	1,630,229.00	-	-	1,630,229.00	-
FLASHING BEACON ON DEL MAR HTS RD. - WEST OF SEAGR	500987	23,321.06	-	23,321.06	23,321.06	-	-	-
DEL MAR TRAILS PARK PLAY AREA UPGRADES	S11016	558,102.82	-	558,102.82	558,102.82	-	-	-
WINDWOOD II MINI PARK PLAY AREA UPGRADES	S11017	473,118.38	-	473,118.38	473,118.38	-	-	-
TORREY HIGHLANDS PARK PLAY AREA UPGRADES	S11020	604,430.01	(2,103.86)	602,326.15	602,326.15	-	-	0.00
DEL MAR HEIGHTS RD NORTH OF NE #4 PARK/SCHOOL	S00855	859,366.89	-	859,366.89	859,366.89	-	-	0.00
CARMEL VALLEY CP-TURF UPGRADES	S16029	3,157,786.00	-	3,157,786.00	81,392.03	73,251.36	184,495.50	2,818,647.11
OCEAN AIR CP - TURF UPGRADES	S16030	6,523,953.00	(50,000.00)	6,473,953.00	61,329.78	47,317.90	187,486.49	6,177,818.83
OCEAN AIR COMFORT STATION AND PARK IMPROVEMENTS	S16031	1,881,793.00	-	1,881,793.00	63,011.51	69,055.63	171,412.92	1,578,312.94
SOLANA HIGHLANDS NP-COMFORT STATION DEVELOPMENT	S16032	1,650,266.00	-	1,650,266.00	36,132.63	53,450.43	1,473.82	1,559,209.12
CARMEL KNOLLS NP COMFORT STATION-DEVELOPMENT	S16033	978,729.00	-	978,729.00	37,440.06	38,102.38	1,919.23	901,267.33
CARMEL DEL MAR NP COMFORT STATION-DEVELOPMENT	S16034	1,902,223.00	-	1,902,223.00	216,278.26	126,819.88	1,000.00	1,558,124.86
SAGE CANYON CONCESSION BLDG-DEVELOPMENT	S16035	1,243,563.66	-	1,243,563.66	46,933.09	94,757.35	-	1,101,873.22
TORREY HIGHLANDS NP UPGRADES	S16036	763,216.00	-	763,216.00	47,308.43	141,727.17	66,076.98	508,103.42
CARMEL CREEK NP IMPROVEMENTS	S16037	1,468,923.00	50,000.00	1,518,923.00	115,337.22	72,157.36	1,060,514.72	270,913.70
CARMEL GROVE NP COMFORT STATION AND PARK IMPROVEME	S16038	1,561,532.00	-	1,561,532.00	36,827.44	35,926.61	1,232.56	1,487,545.39
CARMEL MISSION NP COMFORT STATION DEVELOPMENT	S16039	978,729.00	-	978,729.00	30,019.55	37,562.72	5,378.01	905,768.72
CARMEL VALLEY SKATE PARK		210,000.00	-	210,000.00	210,000.00	-	-	-
TOTAL APPROPRIATIONS		43,068,820.65	(12,811.15)	43,056,009.50	10,519,360.92	906,986.01	3,311,488.25	28,318,174.32
PTD ASSESSMENT REVENUE RECEIVED		29,149,484.06	-	29,149,484.06		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		3,284,231.89	1,076,979.04	4,361,210.93		1,076,979.04	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		10,600,822.09	-	10,600,822.09		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(10,519,360.92)</u>	<u>(906,986.01)</u>	<u>(11,426,346.93)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		32,515,177.12		32,685,170.15		169,993.03	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(6,724,960.41)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				25,960,209.74				

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79010 / 400089 DEL MAR MESA FBA								
DEL MAR MESA ADMIN COSTS	13001063	814,265.95	-	814,265.95	814,265.95	-	-	-
CVTS REIMBURSEMENT DMM FBA	13001621	95,000.00	-	95,000.00	95,000.00	-	-	-
FF REIMB REIMB DB	13001811	84,625.00	-	84,625.00	84,625.00	-	-	-
DEL MAR MESA FBA ADMIN	21001575	124,781.98	-	124,781.98	124,781.98	-	-	(0.00)
DEL MAR MESA FBA PFFP	21001576	18,880.17	-	18,880.17	18,880.17	-	-	-
DEL MAR MESA FBA ADMIN	21002514	128,464.06	-	128,464.06	128,464.06	-	-	-
DEL MAR MESA FBA ADMIN	21003393	321,561.78	48,002.90	369,564.68	281,873.65	87,233.70	457.33	0.00
DEL MAR MESA FBA PFFP	21003394	136,458.34	(38,911.22)	97,547.12	97,547.12	-	-	-
RESOURCE-BASED OPEN SPACE PARKS	AGE00001	1,071,683.05	(101,683.09)	969,999.96	-	-	-	969,999.96
DEL MAR MESA SOUTHERN MULTI-USE TRAIL	B19182	-	101,683.09	101,683.09	-	4,320.52	-	97,362.57
PHR COMMUNITY PARK	RD16002	1,314,550.00	-	1,314,550.00	1,682.30	1,048.06	-	1,311,819.64
DEL MAR MESA 30 INCH WATER TRANSMISSION LINE	S00069	1,500,000.00	-	1,500,000.00	756,999.55	-	-	743,000.45
DEL MAR MESA NEIGHBORHOOD PARK	S00648	1,339,645.73	-	1,339,645.73	1,339,645.73	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH	S00689	985,085.28	-	985,085.28	985,085.28	-	-	-
STATE ROUTE 56 CAMINO SANTE FE INTERCHANGE	S00719	621,860.42	-	621,860.42	621,860.42	-	-	0.00
NORTHWEST AREA STATION	S00815	549,109.00	-	549,109.00	549,109.00	-	-	-
CARMEL MOUNTAIN ROAD TO DEL MAR MESA ROAD	S00846	1,800,000.00	-	1,800,000.00	1,503,226.93	-	-	296,773.07
HIKING/EQUESTRIAN TRAILS SOUTHERN	S00889	8,616.91	-	8,616.91	8,616.91	-	-	0.00
HIKING/EQUESTRIAN TRAILS CENTRAL	S00890	2,647.88	-	2,647.88	2,647.88	-	-	0.00
HIKING/EQUESTRIAN TRAILS EASTERN	S00891	1,195.45	-	1,195.45	1,195.45	-	-	0.00
HIKING/EQUESTRIAN TRAILS NORTH	S00892	30,504.04	-	30,504.04	30,504.04	-	-	(0.00)
DELMAR MESA RD - CRMEL COUNTRY RD	S00893	9,174,286.17	-	9,174,286.17	9,174,286.17	-	-	-
CAMINO SANTA FE - DEL MAR MESA RD TO SR 56	S00898	860,411.16	-	860,411.16	860,411.16	-	-	0.00
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
DEL MAR MESA NEIGHBORHOOD PARK PH II	S13023	3,060,354.00	(400,000.00)	2,660,354.00	2,526,617.74	43,899.40	-	89,836.86
PACIFIC HIGHLANDS RANCH	S14023	784,915.00	224,030.44	1,008,945.44	10,000.00	-	-	998,945.44
LITTLE MCGONIGLE RD	S16040	-	-	-	-	-	-	-
STATE ROUTE 56 - DEBT SERVICES		1,030,000.00	-	1,030,000.00	1,030,000.00	-	-	-
TS/SL OF CAMINITO CASSICA		67,000.00	-	67,000.00	67,000.00	-	-	-
TOTAL APPROPRIATIONS		25,925,901.37	(166,877.88)	25,759,023.49	21,114,326.49	136,501.68	457.33	4,507,737.99
PTD ASSESSMENT REVENUE RECEIVED		32,332,505.77	1,429,479.00	33,761,984.77		1,429,479.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,301,168.90	442,316.87	1,743,485.77		442,316.87	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(21,114,326.49)</u>	<u>(136,501.68)</u>	<u>(21,250,828.17)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		12,519,348.18		14,254,642.37		1,735,294.19	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(14,157,776.25)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				96,866.12				

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79011 / 400090 PACIFIC HIGHLANDS RANCH FBA								
PACIFIC HIGHLANDS RANCH ADMIN COSTS	13001064	1,274,250.59	-	1,274,250.59	1,274,250.59	-	-	(0.00)
CVTS REIMBURSEMENT PHR FBA	13001619	1,283,000.00	-	1,283,000.00	1,283,000.00	-	-	-
FACILITIES FINANCING REIMBURSEMENT AGREEMENT DB	13001811	11,590.33	-	11,590.33	11,590.33	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21001583	269,207.09	-	269,207.09	269,207.09	-	-	-
PACIFIC HIGHLANDS RANCH FBA PFFP	21001584	158,624.58	-	158,624.58	158,624.58	-	-	-
PACIFIC HIGHLANDS RANCH FBA ADMIN	21002521	554,187.86	(0.07)	554,187.79	554,187.79	-	-	0.00
PACIFIC HIGHLANDS RANCH FBA ADMIN	21003395	910,589.14	203,670.30	1,114,259.44	866,691.41	240,355.25	7,212.78	0.00
PACIFIC HIGHLANDS RANCH FBA PFFP	21003396	151,595.84	(395.94)	151,199.90	151,006.24	193.66	-	(0.00)
AUC IO - MCGONIGLE CANYON PARK	30004307	12,500.00	-	12,500.00	12,500.00	-	-	-
WEST GONZALES CANYON CONNECTOR TRAIL (AA299280)	800984	69,094.50	-	69,094.50	69,094.50	-	-	-
PACIFIC HIGHLANDS RANCH HIKING & BIKING	RD12003	584,906.44	-	584,906.44	-	-	-	584,906.44
DEL MAR HEIGHTS ROAD MULTI USE TRAIL UNDERCROSSING	RD12004	90,233.49	-	90,233.49	90,233.49	-	-	-
UNCOMPLETED HIKING & BIKING TRAILS PHR 10.1	RD13001	4,927,904.37	-	4,927,904.37	4,016,041.07	841,678.91	70,184.39	(0.00)
PHR COMMUNITY PARK	RD16002	36,086,351.00	-	36,086,351.00	19,233,859.77	8,569,971.25	2,640.60	8,279,879.38
GONZALES CANYON SEWER	RD16004	489,207.18	-	489,207.18	489,207.18	-	-	-
COMPLETED HIKING AND BIKING TRAILS PHR 10.1	RD17000	1,657,093.69	-	1,657,093.69	1,657,093.69	-	-	-
LITTLE MCGONIGLE RANCH ROAD PIPELINE	500069	4,500,000.00	-	4,500,000.00	2,888,978.72	853,446.14	-	757,575.14
DEL MAR HEIGHTS PIPELINE RELOCATION	500070	5,230,403.94	-	5,230,403.94	6,630,403.94	-	-	-
FIRE STATION #47 PACIFIC HIGHLAND RANCH - 331050	500690	1,465,309.53	-	1,465,309.53	-	-	-	-
INTERSTATE 5/STATE ROUTE 56 FW CONNECTOR	500707	652,757.80	-	652,757.80	652,757.80	-	-	0.00
INTERSTATE 5 STATE ROUTE 56 FREE WAY FIBEROPTIC	500708	85,091.18	-	85,091.18	85,091.18	-	-	-
STATE ROUTE 56 CAMINO SANTA FE INTERCHANGE	500719	11,815,353.98	-	11,815,353.98	11,815,353.98	-	-	(0.00)
NORTHWEST AREA POLICE STATION COMMUN SERVICE CTR	500815	4,036,672.00	-	4,036,672.00	4,036,672.00	-	-	-
EL CAMINO REAL TO VIA DE LA VALLE	500856	796,300.00	-	796,300.00	121,454.25	-	-	674,845.75
CARMEL VALLEY ROAD 4/6 LANE NE SOUTH OF STRA	500900	7,085,000.00	-	7,085,000.00	4,531,882.64	455,379.89	8,596.49	2,089,140.98
DEL MAR HEIGHTS ROAD / EAST OF OCV ROAD	500903	9,655,871.51	-	9,655,871.51	9,655,871.51	-	-	-
CARMEL VALLEY RD STREET A TO NEIGHBORHOOD PK WAY	500906	6,373,629.38	-	6,373,629.38	6,373,629.38	-	-	0.00
EL CAMINO REAL WIDENING	500916	1,854.09	-	1,854.09	1,854.09	-	-	(0.00)
VILLAGE LOOP ROAD	500919	2,572,157.51	-	2,572,157.51	2,572,157.51	-	-	(0.00)
SR56 / I-15 INTERCHANGE IMPROVEMENTS	500920	580,000.00	-	580,000.00	580,000.00	-	-	-
CARMEL VAL RD-LOPELIA MDWS-VIA ABERTURA	500934	14,000,000.00	(1,470,497.57)	12,529,502.43	12,529,502.43	-	-	-
GONZALES CANYON NEIGHBORHOOD PARK - ACQUISITION	500994	6,592,291.73	-	6,592,291.73	6,592,291.73	-	-	-
TRAFFIC SIGNALS	S01062	2,400,000.00	(367,148.05)	2,032,851.95	2,032,851.95	-	-	-
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	S14023	7,237,422.00	2,100,285.38	9,337,707.38	276,537.69	184,325.89	824,363.70	8,052,480.10
VILLAGE CENTER LOOP RD-N CARMEL VALLEY RD	S19002	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00
FIRE STATION #47 - PACIFIC HIGHLAND RANCH		5,904,779.43	-	5,904,779.43	5,904,779.43	-	-	-
WESTBOUND SR56 AUXILIARY LANE		6,000.00	-	6,000.00	6,000.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE		486,365.00	-	486,365.00	486,365.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		140,007,595.18	4,265,914.05	144,273,509.23	109,376,332.49	11,145,350.99	912,997.96	24,238,827.79
		-	\$	-	\$	-	\$	-
PTD ASSESSMENT REVENUE RECEIVED		154,539,573.11	17,865,156.32	172,404,729.43		17,865,156.32	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		5,383,273.60	1,953,198.16	7,336,471.76		1,953,198.16	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(109,376,332.49)	(11,145,350.99)	(120,521,683.48)		-		
TOTAL UNEXPENDED BAL AT 6/30/19		50,546,514.22		59,219,517.71		8,673,003.49	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(104,360,685.35)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79012 / 400091 BLACK MOUNTAIN RANCH FBA</u>								
BLACK MOUNTAIN RANCH ADMIN. COSTS	13001065	257,079.46	-	257,079.46	257,079.46	-	-	-
CVTS REIMBURSEMENT BMR FBA	13001620	1,214,934.00	-	1,214,934.00	1,214,933.92	-	-	0.08
BMR PROJECT T-47.2	13001685	28,636.00	-	28,636.00	22,044.10	-	-	6,591.90
BMR PROJECT T-10/T-12	13001710	80,313.00	-	80,313.00	78,351.76	1,961.24	-	0.00
BMR PROJECT T47.1(B) & T47.2 (B)	13001711	134,322.50	-	134,322.50	134,315.85	-	6.65	(0.00)
BMR PROJECT T-47.3 (T.O. 23)	13001794	39,597.00	-	39,597.00	32,286.98	2,908.75	4,401.27	-
BMR PROJECT T-22.2 (T.O. 24)	13001795	34,334.00	-	34,334.00	29,117.99	2,675.50	2,540.51	-
FACILITIES FINANCING AGMT DB	13001811	11,590.32	-	11,590.32	11,590.32	-	-	-
BLACK MOUNTAIN RANCH FBA ADMIN	21001571	171,012.96	-	171,012.96	171,012.96	-	-	0.00
BLACK MOUNTAIN RANCH FBA PFFP	21001572	38,913.26	-	38,913.26	38,913.26	-	-	0.00
BLACK MOUNTAIN RANCH FBA ADMIN	21002510	325,526.71	-	325,526.71	325,526.71	-	-	-
BLACK MOUNTAIN RANCH FBA PFFP	21002511	181,628.16	-	181,628.16	181,628.16	-	-	-
BLKMTNRANCH ADMIN	21003397	869,956.01	93,576.00	963,532.01	705,632.51	256,161.65	1,737.85	0.00
BLACK MOUNTAIN RANCH FBA PFFP	21003398	212,828.46	(42,744.30)	170,084.16	170,084.16	-	-	0.00
BLACK MOUNTAIN RANCH COMMUNITY PARK ACQUISITION	S00639	4,055,743.22	-	4,055,743.22	4,055,743.22	-	-	0.00
CAMINO DEL SUR - SANTALUZ/RESORT WILDLIFE	S00843	-	-	-	-	-	-	-
CAMINO DEL SUR - BERNARDO LAKES DRIVE 4 LANE	RD11000	50,000.00	2,080,195.00	2,130,195.00	39,623.25	1,120,619.06	-	969,952.69
VIA DE LA VALLE WIDENING	RD11001	50,000.00	6,540,160.00	6,590,160.00	-	-	-	6,590,160.00
CAMINO DEL SUR WIDENING	RD11003	23,433.30	-	23,433.30	23,433.30	-	-	-
STATE ROUTE 56 - EXP	RD14000	-	-	-	-	-	-	-
DEL SUR NEIGHBORHOOD PARK (NP#2)-LAND ACQUISITION	RD17001	350,000.00	(35,556.58)	314,443.42	-	314,443.42	-	-
CAMINO DEL SUR WIDENING (CV RD S. TO SR-56)	RD19002	-	3,424,316.00	3,424,316.00	-	-	-	3,424,316.00
DEL SUR NEIGHBORHOOD PARK	RD19003	-	2,278,047.59	2,278,047.59	-	1,812,635.49	-	465,412.10
W BERNARDO DR SPOT IMPROVEMENT I-15 TO AGUAMIEL RD	RD19004	-	528,465.00	528,465.00	-	325,725.20	-	202,739.80
CAMINO DEL SUR WIDENING (SAN DIEGUITO RD TO PASEO	RD19005	-	467,322.00	467,322.00	-	107,723.36	-	359,598.64
RANCHO BERNARDO RD WIDENING I-15 / BERNARDO CTR DR	RD19006	-	3,050,055.00	3,050,055.00	-	-	-	3,050,055.00
PASEO DEL SUR (CDS E TO HIGH SCHOOL ENTRANCE)	RD19007	-	-	-	-	-	-	-
CAMINO SAN BERNARDINO (NICOLE RIDGE E-CITY LIMITS)	RD19008	-	-	-	-	-	-	-
CAM DEL SUR WIDENING (SAN DIEGUITO RD - CARMEL VLY	RD19009	-	-	-	-	-	-	-
CAM DEL SUR S WILDLIFE XING (SAN DIEGUITO RD)	RD19010	-	-	-	-	-	-	-
CARMEL VLY RD WIDENING (BMR-CAMINO CRISALIDA)	RD19011	-	-	-	-	-	-	-
CARMEL VLY RD E WILDLIFE XING	RD19012	-	-	-	-	-	-	-

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W BERNARDO DR AT BERNARDO CTR DR INTERSECTION IMPR	RD19013	-	-	-	-	-	-	-
PASEO DEL SUR (POTOMAC RIDGE RD - CDS	RD19014	-	-	-	-	-	-	-
INTERSTATE 15 ENHANCEMENTS (LAKE HODGES BRIDGE SOU	500931	7,150,000.00	-	7,150,000.00	7,150,000.00	-	-	-
PACIFIC HIGHLANDS RANCH BRANCH LIBRARY	S14023	-	2,184,296.79	2,184,296.79	-	-	-	2,184,296.79
FIRE STATION 48	S15015	2,700,000.00	10,691,307.00	13,391,307.00	-	100,575.00	9,425.00	13,281,307.00
FIRE STATION #46 - BLACK MOUNTAIN RANCH SOUTH		1,834,597.20	-	1,834,597.20	1,834,597.20	-	-	-
FBA FINANCE AGREEMENT FOR SANTALUZ LLC CFD NO2		23,151,141.94	-	23,151,141.94	23,151,141.94	-	-	-
CARMEL VALLEY TRUNK SEWER (EAST FOR I-5) JO# 172641		834,857.00	-	834,857.00	834,857.00	-	-	-
CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE		13,901,785.65	-	13,901,785.65	13,901,785.65	-	-	-
CAMINO RUIZ SANTALUZ TO RESORT ST WILDLIFE CROSS		4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
CAMINO RUIZ, SAN DIEGUITO RD TO CARMEL VLY RD		15,477,889.00	-	15,477,889.00	15,477,889.00	-	-	-
SAN DIEGUITO RD TO CARMEL VLY RD - STREET IMPROVEMENTS		980,020.00	-	980,020.00	980,020.00	-	-	-
STATE ROUTE 56 - DEBT SERVICE		1,139,304.00	-	1,139,304.00	1,139,304.00	-	-	-
VIA DE LA VALLE RETAINING WALLS		100,000.00	-	100,000.00	100,000.00	-	-	-
CAMINO DEL NORTE AT I-15 RAMP IMPROVEMENTS		1,967,000.00	-	1,967,000.00	1,967,000.00	-	-	-
BERNARDO CENTER DRIVE AT I-15 RAMP IMPROVEMENTS		252,000.00	-	252,000.00	252,000.00	-	-	-
PASEO DEL SUR (CAMINO DEL SUR EAST TO CAMINO SAN B		9,066,152.99	-	9,066,152.99	9,066,152.99	-	-	-
SR-56 AT I-15 INTERCHANGE IMPROVEMENTS		580,000.00	-	580,000.00	580,000.00	-	-	-
CAMINO DLE SUR NORTH WILDLIFE CROSSING		4,506,381.00	-	4,506,381.00	4,506,381.00	-	-	-
EL CAMINO REAL (STUDIES TO SUPPORT EIS/EIR)		552,991.41	-	552,991.41	552,991.41	-	-	-
SAN DIEGUITO RD SPOT IMPROVEMENTS (EL APAJO TRAFFIC SIGNAL)		142,078.08	-	142,078.08	142,078.08	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		96,972,427.63	31,259,439.50	128,231,867.13	93,633,897.18	4,045,428.67	18,111.28	30,534,430.00
PTD ASSESSMENT REVENUE RECEIVED		146,812,367.67	3,676,754.84	150,489,122.51		3,676,754.84	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,440,069.04	1,872,275.79	3,312,344.83		1,872,275.79	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		105,836.37	-	105,836.37		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(93,633,897.18)</u>	<u>(4,045,428.67)</u>	<u>(97,679,325.85)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		54,724,375.90		56,227,977.86		1,503,601.96	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(49,544,946.68)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				6,683,031.18				

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<u>79013 / 400092 OTAY MESA - EAST (FROM 39062)</u>								
OTAY MESA EAST ADMIN COSTS	13001066	1,360,173.61	-	1,360,173.61	1,360,173.61	-	-	-
OTAY MESA EAST FBA ADMIN	21001581	393,666.45	-	393,666.45	393,666.45	-	-	0.00
OTAY MESA EAST FBA PFFP	21001582	134,981.38	-	134,981.38	134,981.38	-	-	-
OTAY MESA EAST FBA ADMIN	21002519	316,604.08	-	316,604.08	316,604.08	-	-	(0.00)
OTAY MESA EAST FBA PFFP	21002520	283,216.43	-	283,216.43	283,216.43	-	-	-
OTAY MESA EAST ADMIN	21003399	27,372.37	(703.02)	26,669.35	26,343.91	325.44	-	(0.00)
OTAY MESA EAST PFFP	21003400	41,263.77	-	41,263.77	41,263.77	-	-	0.00
OTAY MESA TRUCK ROUTE EXTENSION PHSE I	500724	1,202,141.03	-	1,202,141.03	1,202,141.03	-	-	-
PALM AVE/I-805 INTERCHANGE	500869	4,568,571.00	450,000.00	5,018,571.00	3,229,397.58	215,896.06	861,273.48	712,003.88
OCEAN VIEW HILLS PARKWAY	500882	1,525,000.00	-	1,525,000.00	1,525,000.00	-	-	-
NEW HERITAGE ROAD CENTRAL PHASE I	500876	1,507,951.93	-	1,507,951.93	1,507,951.93	-	-	(0.00)
TRIPLE PIPE CROSSIN - DENNNERY RD	510017	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	515018	5,229,690.00	-	5,229,690.00	-	779,372.41	942,584.94	3,507,732.65
OCEAN VIEW HILLS PARKWAY		5,542,664.00	-	5,542,664.00	5,542,664.00	-	-	-
HARVEST RD LINK - PHASE II OF OTAY MESA RD WIDEN		2,858.97	-	2,858.97	2,858.97	-	-	-
STATE ROUTE 905 DEBT SERVICE		2,720,250.00	-	2,720,250.00	2,720,250.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		24,856,405.02	449,296.98	25,305,702.00	18,286,513.14	995,593.91	1,803,858.42	4,219,736.53
PTD ASSESSMENT REVENUE RECEIVED		23,115,928.62	-	23,115,928.62		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,102,326.61	214,361.07	2,316,687.68		214,361.07	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(18,286,513.14)	(995,593.91)	(19,282,107.05)				
TOTAL UNEXPENDED BAL AT 6/30/19		6,931,742.09		6,150,509.25		(781,232.84)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(615,915.89)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				5,534,593.36				

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<u>79014 / 400093 OTAY MESA-WEST (FROM 39067)</u>								
OTAY MESA WEST ADMIN COSTS	13001067	1,216,472.08	-	1,216,472.08	1,216,472.08	-	-	-
FACILITIES FINANCING REIMB AGMT DB	13001811	3,268.00	-	3,268.00	3,020.32	-	-	247.68
OTAY MESA WEST FBA PFFP	21001319	374,347.03	-	374,347.03	374,347.03	-	-	-
OTAY MESA WEST FBA ADMIN	21001653	456,986.05	-	456,986.05	456,986.05	-	-	0.00
OTAY MESA WEST FBA ADMIN	21003401	13,424.18	-	13,424.18	13,424.18	-	-	-
OTAY MESA WEST FBA PFFP	21003402	6,823.14	-	6,823.14	6,823.14	-	-	-
DENNERY RANCH NEIGHBORHOOD PARK ACQ & CONSTRUCTION	500636	1,903.51	-	1,903.51	1,903.51	-	-	0.00
OCEAN VIEW HILL COMMUNITY PARK ACQUISITION	500649	14,244,906.00	-	14,244,906.00	14,163,066.94	80,875.65	963.41	(0.00)
OTAY MESA NESTOR BRANCH LIBRARY EXPANSION	500691	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-
BEYER PARK SITE ADDITION	500752	212,000.00	38,138.10	250,138.10	211,999.94	-	-	38,138.16
FIRE STATION #6 - OTAY MESA & OTAY MESA NESTOR	500784	76,413.66	-	76,413.66	76,413.66	-	-	(0.00)
DEL SOL BLVD - CENTRAL	500858	5,088,194.34	-	5,088,194.34	4,524,322.62	254,147.40	12,461.18	297,263.14
PALM AVENUE/1-805 INTERCHANGE	500869	2,800,092.00	-	2,800,092.00	1,800,316.61	4,435.20	578,709.40	416,630.79
OLD OTAY MEAD RD - WESTERLY	500870	5,201,000.00	6,000.00	5,207,000.00	4,867,358.03	339,596.42	-	45.55
NEW HERITAGE ROAD CENTRAL PHASE I	500876	1,154,757.76	-	1,154,757.76	1,154,757.76	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS	500882	4,916,476.82	-	4,916,476.82	4,916,476.82	-	-	0.00
HIDDEN TRAILS NEIGHBORHOOD PARK	500995	1,133,196.00	-	1,133,196.00	1,132,554.46	597.69	-	43.85
RIVIERA DEL SOL NEIGHBORHOOD PARK ACQUISITION/DEVT	500999	1,920,838.00	-	1,920,838.00	1,839,792.76	26,871.23	54,174.01	-
DENNERY ROAD - EAST	510018	-	-	-	-	-	-	-
OTAY EAST BRANCH LIBRARY	510025	-	-	-	-	-	-	-
ROBINHOOD RIDGE NEIGHBORHOOD PARK ACQ AND DEVELOPMENT		2,694,408.23	-	2,694,408.23	2,694,408.23	-	-	-
STATE ROUTE 905 - DEBT SERVICE		1,667,250.00	-	1,667,250.00	1,667,250.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>44,782,756.80</u>	<u>44,138.10</u>	<u>44,826,894.90</u>	<u>42,721,694.14</u>	<u>706,523.59</u>	<u>646,308.00</u>	<u>752,369.17</u>
PTD ASSESSMENT REVENUE RECEIVED		38,740,001.41	-	38,740,001.41		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		6,043,272.63	65,648.34	6,108,920.97		65,648.34	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(42,721,694.14)</u>	<u>(706,523.59)</u>	<u>(43,428,217.73)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		2,061,579.90		1,420,704.65		(640,875.25)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(1,016,000.02)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				404,704.63				

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<u>79015 / 400094 TORREY HIGHLANDS</u>								
TORREY HIGHLANDS FBA - ADMIN	13001068	969,104.23	-	969,104.23	969,104.23	-	-	-
CVTS REIMBURSEMENT TH FBA	13001622	1,353,000.00	-	1,353,000.00	1,353,000.00	-	-	-
FACILITIES FINANCING REIMB AGMT DB	13001811	11,590.32	-	11,590.32	11,590.32	-	-	-
TORREY HIGHLANDS FBA ADMIN	21001280	662,023.84	-	662,023.84	662,023.84	-	-	(0.00)
TORREY HIGHLANDS FBA PFFP	21001654	95,080.32	-	95,080.32	95,080.32	-	-	(0.00)
TORREY HIGHLANDS FBA ADMIN	21003403	249,377.95	104,878.10	354,256.05	249,377.95	104,878.10	-	-
TORREY HIGHLANDS FBA PFFP	21003404	137,357.77	38,959.81	176,317.58	153,041.70	23,275.88	-	(0.00)
TORREY HIGHLANDS TRAIL SYSTEM	RD12002	738,564.58	-	738,564.58	738,564.58	-	-	-
STATE ROUTE 56 - EXP	RD14000	2,000,000.00	-	2,000,000.00	467,954.21	7,765.05	-	1,524,280.74
CAMINO DEL SUR - 2 LNS(T STA FE TO CARMEL MTN. RD)	RD15000	3,245,000.00	(3,245,000.00)	-	-	-	-	-
CARMEL VLY RD WIDENING	RD15001	1,774,058.00	-	1,774,058.00	1,185,851.10	-	-	588,206.90
CARMEL MOUNTAIN ROAD (T-5.2)	RD15002	2,700,000.00	694,721.00	3,394,721.00	1,240,896.07	508,889.00	59.70	1,644,876.23
NEW 16" WATER MAINS (U-3)	RD15003	1,225,000.00	-	1,225,000.00	328,131.10	117,627.78	3,055.75	776,185.37
BLACK MOUNTAIN RANCH COMMUNITY PARK AQUISIT/DEVT	S00639	1,258,784.00	-	1,258,784.00	1,258,784.00	-	-	-
TORREY DEL MAR NEIGHBORHOOD PARK - NORTH	S00650	2,394,743.74	-	2,394,743.74	2,394,743.74	-	-	-
NEIGHBORHOOD PARK NO 1	S00651	7,922,755.49	(15.09)	7,922,740.40	7,722,060.64	142,853.66	-	57,826.10
STATE ROUTE 56/CAMINO RUIZ INTERCHANGE	S00714	8,564,899.17	-	8,564,899.17	8,564,899.17	-	-	-
CARMEL VALLEY ROAD VIA ALBUTURA TO CAMINO RUIZ	S00854	5,171,772.01	-	5,171,772.01	5,171,772.01	-	-	0.00
CAMINO RUIZ SR-56 TO DORMOUSE RD	S00872	0.00	-	0.00	-	-	-	0.00
CAMINO RUIZ SR-56 TO CARMEL VALLEY RD	S00899	9,720,834.00	-	9,720,834.00	9,720,834.00	-	-	-
TORREY MEADOWS DRIVE OVERCROSSING	S10015	14,602,334.00	-	14,602,334.00	1,885,980.79	69,369.46	10,833,325.31	1,813,658.44
PAC HIGHLANDS RANCH	S14023	3,656,000.00	1,092,148.40	4,748,148.40	3,254,800.23	376,998.21	24,201.56	1,092,148.40
STATE ROUTE 56-DEBT SERVICE		431,673.00	-	431,673.00	431,673.00	-	-	-
FIRE STATION 346 - BLACK MOUNTAIN RANCH NORTH		2,247,304.09	-	2,247,304.09	2,247,304.09	-	-	-
FIRE STATION NO. 47 PACIFIC HIGHLAND RANCH		855,500.00	-	855,500.00	855,500.00	-	-	-
DEL MAR HEIGHTS RD PIPELINE RELOCATION		2,501,315.87	-	2,501,315.87	2,501,315.87	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>74,488,072.38</u>	<u>(1,314,307.78)</u>	<u>73,173,764.60</u>	<u>53,464,282.96</u>	<u>1,351,657.14</u>	<u>10,860,642.32</u>	<u>7,497,182.18</u>
PTD ASSESSMENT REVENUE RECEIVED		69,360,628.11	-	69,360,628.11		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		4,279,286.47	669,651.84	4,948,938.31		669,651.84	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(53,464,282.96)</u>	<u>(1,351,657.14)</u>	<u>(54,815,940.10)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		20,175,631.62		19,493,626.32		(682,005.30)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(3,860,782.71)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				15,632,843.61				
<u>79016 / 400095 RANCHO ENCANTADA</u>								
RANCHO ENCANTADA - FBA ADMIN	13001069	321,198.40	-	321,198.40	321,198.40	-	-	(0.00)
RANCHO ENCANTADA FBA ADMIN	21001585	65,057.35	-	65,057.35	65,057.35	-	-	0.00
RANCHO ENCANTADA FBA PFFP	21001586	5,745.44	-	5,745.44	5,745.44	-	-	-
RANCHO ENCANTADA FBA ADMIN	21002522	35,786.69	-	35,786.69	35,786.69	-	-	-
RANCHO ENCANTADA FBA PFFP	21002523	2,173.77	-	2,173.77	2,173.77	-	-	0.00
RANCHO ENCANTADA FBA ADMIN	21003405	14,242.15	99.77	14,341.92	14,242.15	99.77	-	0.00
RANCHO ENCANTADA FBA PFFP	21003406	531.02	-	531.02	531.02	-	-	-
RANCHO ENCANTADA PARK # 2	S00652	2,309,693.29	-	2,309,693.29	2,309,693.29	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO. 1	S10122	900,771.93	-	900,771.93	900,771.93	-	-	-
RANCHO ENCANTADA PARK - NEIGHBORHOOD NO1		2,798,977.44	-	2,798,977.44	2,798,977.44	-	-	(0.00)
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>6,454,177.48</u>	<u>99.77</u>	<u>6,454,277.25</u>	<u>6,454,177.48</u>	<u>99.77</u>	<u>-</u>	<u>(0.00)</u>
PTD ASSESSMENT REVENUE RECEIVED		5,563,187.00	-	5,563,187.00		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		891,412.90	12.95	891,425.85		12.95	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(6,454,177.48)</u>	<u>(99.77)</u>	<u>(6,454,277.25)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		422.42		335.60		(86.82)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(34,880.83)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>400856 OTAY MESA FBA</u>								
FACILITIES FINANCING REIMB AGMT DB	13001811	8,570.00	-	8,570.00	6,874.00	-	-	1,696.00
OTAY MESA TO #33	13001887	27,590.00	-	27,590.00	27,588.72	-	1.28	(0.00)
OTAY MESA FBA ADMIN	21003407	485,419.87	28,700.74	514,120.61	377,834.25	136,114.19	172.17	0.00
OTAY MESA FBA PFFP	21003408	294,736.19	(35,838.22)	258,897.97	250,689.46	8,208.51	-	0.00
PARKSIDE DENNERY RANCH RA	21003765	47.32	-	47.32	47.32	-	-	-
OTAY MESA T-6.1 PLAYA DEL SOL AuC IO	30004840	-	24,966.78	24,966.78	-	6,694.78	18,272.00	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
THERMAL AVE-DONAX AV TO PALM AVE SIDWLK	B18157	-	50,763.37	50,763.37	-	-	-	50,763.37
DENNERY RANCH NEIGHBORHOOD PARK	S00636	689,000.00	-	689,000.00	-	-	-	689,000.00
CESAR SOLIS COMMUNITY PARK	S00649	6,655,094.00	-	6,655,094.00	4,977,331.28	612,035.88	-	1,065,726.84
BEYER PARK DEVELOPMENT	S00752	400,000.00	-	400,000.00	73,906.21	141,327.74	3,079.00	181,687.05
DEL SOL BOULEVARD-CENTRAL	S00858	441,000.00	-	441,000.00	441,000.00	-	-	-
OLD OTAY MESA ROAD-WESTERLY	S00870	153,000.00	65,000.00	218,000.00	-	198,519.37	-	19,480.63
HIDDEN TRAILS NEIGHBORHOOD PARK	S00995	400,000.00	-	400,000.00	22,504.36	37,970.27	151,640.00	187,885.37
RIVIERA DEL SOL NEIGHBORHOOD PARK	S00999	7,050,000.00	-	7,050,000.00	-	23,380.26	149,310.94	6,877,308.80
TRIPLE PIPE CROSSING DENNERY ROAD	S10017	649,000.00	-	649,000.00	649,000.00	-	-	-
DENNERY ROAD EAST	S10018	718,092.88	-	718,092.88	718,092.88	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	5,504,000.00	-	5,504,000.00	-	-	-	5,504,000.00
TOTAL APPROPRIATIONS		23,475,550.26	133,592.67	23,609,142.93	7,544,868.48	1,164,251.00	322,475.39	14,577,548.06
		- \$	- \$	- \$	- \$	- \$	- \$	-
PTD ASSESSMENT REVENUE RECEIVED		22,119,776.55	7,958,493.02	30,078,269.57		7,958,493.02	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		280,755.88	662,324.20	943,080.08		662,324.20	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(7,544,868.48)</u>	<u>(1,164,251.00)</u>	<u>(8,709,119.48)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		14,855,663.95		22,312,230.17		7,456,566.22	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(30,213,786.19)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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39051 / 400097 FAIRBANKS COUNTRY CLUB-FAC DEV								
FAIRBANKS RANCH PDIF ADMIN	21001593	1,009.53	-	1,009.53	1,009.53	-	-	-
FAIRBANKS RANCH PDIF PFFP	21001594	117.11	-	117.11	117.11	-	-	(0.00)
FAIRBANKS RANCH PDIF ADMIN	21002527	2,981.52	-	2,981.52	2,981.52	-	-	-
FAIRBANKS RANCH PDIF PFFP	21002528	-	-	-	-	-	-	-
FAIRBANKS RANCH PDIF ADMIN	21003426	3,591.84	(1,048.65)	2,543.19	1,601.80	941.39	-	(0.00)
EL CAMINO REAL TO VIADELAVALLE (1/2 MILE)	S00856	58,000.00	-	58,000.00	-	-	-	58,000.00
FAIRBANKS COUNTRY CLUB ADMIN. COSTS		34,213.38	-	34,213.38	34,213.38	-	-	-
CASH TRANSFERS TO FBA 79002/400081, NORTH CITY WEST		907,111.00	-	907,111.00	907,111.00	-	-	-
EL CAMINO REAL-VIA DE LA VALLE T/S		58,167.49	-	58,167.49	58,167.49	-	-	-
EL CAMINO REAL - HALF MILE DR./ VIA DE LA VALLE		675,560.70	-	675,560.70	675,560.70	-	-	-
EL CAMINO REAL WIDENING R-T LANE		74,439.30	-	74,439.30	74,439.30	-	-	-
SAN DIEGUITO RD TRAFFIC IMPROVEMENTS		422,855.94	-	422,855.94	422,855.94	-	-	-
TOTAL APPROPRIATIONS		\$ 2,238,047.81	\$ (1,048.65)	\$ 2,236,999.16	\$ 2,178,057.77	\$ 941.39	\$ -	\$ 58,000.00
PTD ASSESSMENT REVENUE RECEIVED		1,217,198.45	-	1,217,198.45	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,021,345.97	2,018.00	1,023,363.97	-	2,018.00	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,178,057.77)	(941.39)	(2,178,999.16)				
TOTAL UNEXPENDED BAL AT 6/30/19		60,486.65		61,563.26		1,076.61	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(3,734.31)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				57,828.95				
39055 / 400098 TIERRASANTA - DIF								
TIERRASANTA-DIF ADMINISTRATION REIMBURSEMENT	13000816	24,595.09	-	24,595.09	24,595.09	-	-	-
TIERRASANTA PDIF ADMIN	21001603	14,720.89	-	14,720.89	14,720.89	-	-	-
TIERRASANTA PDIF PFFP	21001604	304.99	-	304.99	304.99	-	-	-
TIERRASANTA DIF ADMIN	21002533	26,550.05	-	26,550.05	26,550.05	-	-	(0.00)
TIERRASANTA DIF ADMIN	21003428	27,295.78	24,516.43	51,812.21	24,258.36	27,553.85	-	-
TIERRASANTA PDIF PFFP	21003429	22,300.66	(17,885.60)	4,415.06	4,415.06	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ORLECK/AERO TIERRASANTA DIF13 APS	B13030	-	-	-	-	-	-	-
GROUP JOB 13Y TIERRASANTA DIF CR	B13054	34,309.74	-	34,309.74	34,309.74	-	-	-
ADACA TIEERASANTA CR	B15227	9,331.89	-	9,331.89	9,331.89	-	-	-
TIERRASANTA SKATE PARK	S00997	51.35	-	51.35	51.35	-	-	(0.00)
TIERRASANTA COMMUNITY PARK SPORTS FIELD	S11011	190,144.83	(18,193.14)	171,951.69	177,144.83	(5,193.14)	-	0.00
TIERRASANTA LIBRARY	S15011	1,140,100.00	160,000.00	1,300,100.00	266,057.49	1,024,413.21	9,629.30	0.00
VILLA MONSERATE NEIGHBORHOOD PARK UPGRADES	S16048	789,900.00	(107,850.04)	682,049.96	114,341.64	60,070.60	51,746.58	455,891.14
FIRE STATION NO. 39 REPLACEMENT	S17002	-	-	-	-	-	-	-
TIERRASANTA SPORTS FIELD LIGHTING PHASE II	S18004	140,855.17	-	140,855.17	29,601.69	111,253.48	-	0.00
DEPORTOLA SCHOOL-CMPT		153,400.33	-	153,400.33	153,400.33	-	-	-
TIERRASANTA MEDIAN IMPROVEMENTS		464,248.64	-	464,248.64	464,248.64	-	-	-
TOTAL APPROPRIATIONS		3,038,110.41	40,587.65	3,078,697.06	1,343,332.04	1,218,098.00	61,375.88	455,891.14
PTD ASSESSMENT REVENUE RECEIVED		2,944,998.44	-	2,944,998.44	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		89,557.61	32,495.55	122,053.16	-	32,495.55	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		19,121.40	-	19,121.40	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,343,332.04)	(1,218,098.00)	(2,561,430.04)				
TOTAL UNEXPENDED BAL AT 6/30/19		1,710,345.41		524,742.96		(1,185,602.45)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(1,522,951.11)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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39056 / 400099 RANCHO BERNARDO-FAC DEV FUND								
RANCHO BERNARDO-ADMIN. COSTS	13000817	393,770.20	-	393,770.20	393,770.20	-	-	-
AMGT W/NCR CORP FOR 2 TS VDC/W BERNARD	13000818	50,000.00	-	50,000.00	36,381.50	-	-	13,618.50
RANCHO BERNARDO PDIF ADMIN	21001599	38,561.55	-	38,561.55	38,561.55	-	-	-
RANCHO BERNARDO PDIF PFFP	21001600	24,656.08	-	24,656.08	24,656.08	-	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21002531	27,974.36	-	27,974.36	27,974.36	-	-	(0.00)
RANCHO BERNARDO PDIF ADMIN	21003430	55,927.64	890.57	56,818.21	53,136.87	3,681.34	-	0.00
RANCHO BERNARDO PDIF PFFP	21003431	379.53	(61.79)	317.74	317.74	-	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	133,000.00	133,000.00	-	-	-	133,000.00
ADACA RB CR DIF 15	B15185	80,076.95	-	80,076.95	80,076.95	-	-	(0.00)
BERNARDO HTS PY @ CALLE PUEBLITO TS	B17018	-	144,352.00	144,352.00	-	-	-	144,352.00
ADA RANCHO BERNARDO CR PROW-S9	B17048	184,523.05	(74,077.35)	110,445.70	110,445.70	-	-	(0.00)
W BERNARDO @ TECHNOLOGY TRAFFIC SIGNAL	B17156	300,000.00	-	300,000.00	54,920.67	145,166.66	47,592.35	52,320.32
ADA RANCHO BERNARDO APS PROW-S22	B18042	22,450.00	-	22,450.00	-	5,950.03	-	16,499.97
ADACA RANCHO BERNARDO CR PROW S36	B18167	97,000.00	74,077.35	171,077.35	-	-	-	171,077.35
RB PARK COMFORT STATION ADA	B18188	900,000.00	(133,000.00)	767,000.00	5,759.78	42,441.94	-	718,798.28
RANCHO BERNARDO FIRE STATION #33	S00789	747,020.31	-	747,020.31	747,020.31	-	-	0.00
RANCHO BERNARDO COMMUNITY PARK SPORTS FIELD	S11012	709,947.21	-	709,947.21	709,947.21	-	-	-
TS AT GRACE PLACE	S11039	5,304.82	-	5,304.82	5,304.82	-	-	0.00
BERNARDO TRAIL DR & POMERADO RD T/S	S11040	7,079.02	-	7,079.02	7,079.02	-	-	(0.00)
CAMINO DEL NORTE SIDEWALK	S11047	-	-	-	-	-	-	-
RANCHO BERNARDO BRANCH LIBRARY		400,000.00	-	400,000.00	400,000.00	-	-	-
ESCALA DRIVE SIDEWALK		138,652.39	-	138,652.39	138,652.39	-	-	-
VIA FRONTERA & WEST BERNARDO DRIVE		57,584.95	-	57,584.95	57,584.95	-	-	-
T/S-R.B. ROAD & VIA DEL CAMPO		65,977.59	-	65,977.59	65,977.59	-	-	-
TRAFFIC SIGNAL-R.B. ROAD & MATINAL		31,307.49	-	31,307.49	31,307.49	-	-	-
T/S-WEST BERNARDO DRIVE TO MATINAL		70,063.19	-	70,063.19	70,063.19	-	-	-
LIGHT RAIL TRANSIT EXTENSION STUDY		10,000.00	-	10,000.00	10,000.00	-	-	-
BERNARDO CENTER DRIVE MEDIAN		170,000.00	-	170,000.00	170,000.00	-	-	-
REIMB TO NEWLAND TRAFFIC SIGNAL PROJECT @ ACENA & RANCHO BERNARDO RD.		65,896.63	-	65,896.63	65,896.63	-	-	-
MIRASOL & POMERADO RD. T/S		88,594.15	-	88,594.15	88,594.15	-	-	-
AVENIDA LA VALENCIA & POMERADO RD		193,625.44	-	193,625.44	193,625.44	-	-	-
TRAFFIC SIGNALS DIF FUNDED		7.59	-	7.59	7.59	-	-	-
TS/SL AT PASEO DEL VERANO NORTE & POMERADO		92,327.08	-	92,327.08	92,327.08	-	-	-
RANCHO BERNARDO ADMIN COSTS		2,500.00	-	2,500.00	2,500.00	-	-	-
TS/SL AT ESCALA DR. & BERNARDO CENTER DR.		16,621.72	-	16,621.72	16,621.72	-	-	-
GRANDE PLACE & POMERADO RD T/S & SL		13,335.09	-	13,335.09	13,335.09	-	-	-
TOTAL APPROPRIATIONS		5,061,164.03	145,180.78	5,206,344.81	3,711,846.07	197,239.97	47,592.35	1,249,666.42
PTD ASSESSMENT REVENUE RECEIVED		4,214,787.37	138,814.15	4,353,601.52		138,814.15	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		978,059.49	49,620.31	1,027,679.80		49,620.31	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,711,846.07)	(197,239.97)	(3,909,086.04)				
TOTAL UNEXPENDED BAL AT 6/30/19		1,481,000.79		1,472,195.28		(8,805.51)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(916,373.39)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				555,821.89				

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39062 / 400100 OTAY MESA-EASTERN DIF								
OTAY MESA - EASTERN AREA PDIF ADMIN	21001595	16,520.32	-	16,520.32	16,520.32	-	-	-
OTAY MESA - EASTERN AREA PDIF ADMIN	21002529	1,490.25	-	1,490.25	1,490.25	-	-	-
SAN PASQUAL VLY ADM	21000957	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21001655	-	-	-	-	-	-	-
OTAYNESEA EASTERN ADMIN	21003432	272.23	-	272.23	272.23	-	-	-
SAN PASQUAL VALLEY PDIF ADMIN	21003439	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF PFFP	21003440	-	-	-	-	-	-	-
LA MEDIA ROAD IMPROVEMENTS	S15018	1,063,000.00	-	1,063,000.00	290,543.59	129,353.42	-	643,102.99
FIRE STATION #43 - OTAY MESA		2,650,000.00	-	2,650,000.00	2,650,000.00	-	-	-
SOUTHERN AREA POLICE STATION		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-
OTAY MESA ADMIN. COSTS		759,241.02	-	759,241.02	759,241.02	-	-	-
OTAY MESA LOCAL-COLLECT STREET SYSTEM PLAN		15,000.00	-	15,000.00	15,000.00	-	-	-
STATE ROUTES 905 AND 125		275,000.00	-	275,000.00	275,000.00	-	-	-
SR 905 FROM JUST EAST OF I-805 OTAY P.D.E		525,000.00	-	525,000.00	525,000.00	-	-	-
NEW HERITAGE RD (OTAY VALLEY ROAD) CENTRAL-PHASE 1		825,000.00	-	825,000.00	825,000.00	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS		3,818,542.00	-	3,818,542.00	3,818,542.00	-	-	-
SOUTHBOUND TRUCK RTE-OTAY MESA TRUCK CROSSING		200,000.00	-	200,000.00	200,000.00	-	-	-
TRAFFIC SIGNALS-OTAY MESA		51,511.00	-	51,511.00	51,511.00	-	-	-
T/S OTAY MESA RD & CACTUS RD		37,261.68	-	37,261.68	37,261.68	-	-	-
TOTAL APPROPRIATIONS		11,444,838.50	-	11,444,838.50	10,672,382.09	129,353.42	-	643,102.99
PTD ASSESSMENT REVENUE RECEIVED		8,482,080.17	-	8,482,080.17	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,995,881.23	24,468.68	3,020,349.91	-	24,468.68	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(10,672,382.09)	(129,353.42)	(10,801,735.51)				
TOTAL UNEXPENDED BAL AT 6/30/19		805,579.31		700,694.57		(104,884.74)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(49,665.14)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				651,029.43				
390662/ 400101 SUB AREA-2								
FUA SUBAREA 2 ADMIN REIMBURSEMENT	13001457	19,202.55	-	19,202.55	19,202.55	-	-	-
SUBAREA 2 PDIF ADMIN	21001601	23,127.18	-	23,127.18	23,127.18	-	-	-
SUBAREA 2 PDIF ADMIN	21002532	12,248.36	-	12,248.36	12,248.36	-	-	-
SUBAREA 2 PDIF ADMIN	21003435	3,000.00	19,821.93	22,821.93	2,572.48	20,249.45	-	-
SUB AREA II RECREATIONAL FEASIBILITY STUDY	500675	15,899.11	-	15,899.11	15,899.11	-	-	-
EL CAMINO REAL - HALF MILE TO VIA DE LA VALLE	500856	1,669,000.00	-	1,669,000.00	-	-	798,358.00	870,642.00
CARMEL VALLEY SKATE PARK		50,000.00	-	50,000.00	50,000.00	-	-	-
EL CAMINO REAL ACCELERATION LANE		7,582.17	-	7,582.17	7,582.17	-	-	-
TOTAL APPROPRIATIONS		1,800,059.37	19,821.93	1,819,881.30	130,631.85	20,249.45	798,358.00	870,642.00
PTD ASSESSMENT REVENUE RECEIVED		1,428,197.54	-	1,428,197.54	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		372,731.76	55,760.85	428,492.61	-	55,760.85	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(130,631.85)	(20,249.45)	(150,881.30)				
TOTAL UNEXPENDED BAL AT 6/30/19		1,670,297.45		1,705,808.85		35,511.40	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(432,238.85)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,273,570.00				

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39067 / 400102 OTAY MESA - WESTERN DIF								
OTAY MESA - WESTERN AREA PDIF ADMIN	21001597	8,887.29	-	8,887.29	8,887.29	-	-	(0.00)
OTAY MESA - WESTERN AREA PDIF ADMIN	21002530	9,667.81	-	9,667.81	9,667.81	-	-	(0.00)
OTAY MESA - WESTERN	21003437	70.71	-	70.71	70.71	-	-	0.00
BEYER PARK DEVELOPMENT	500752	-	15,539.92	15,539.92	-	-	-	15,539.92
OLD OTAY MES ROAD - WESTERLY	500870	546,000.00	-	546,000.00	314,200.59	53,397.18	49,708.13	128,694.10
CALIFORNIA TERRACES		1,944,741.88	-	1,944,741.88	1,944,741.88	-	-	-
NEW HERITAGE ROAD (OTAY VALLEY ROAD) CENTRAL-PHASE 1		275,000.00	-	275,000.00	275,000.00	-	-	-
OCEAN VIEW HILLS PARKWAY IMPROVEMENTS		1,604,993.00	-	1,604,993.00	1,604,993.00	-	-	-
OTAY MESA WESTERN DIF ADMIN COSTS		282,942.30	-	282,942.30	282,942.30	-	-	-
TOTAL APPROPRIATIONS		<u>4,672,302.99</u>	<u>15,539.92</u>	<u>4,687,842.91</u>	<u>4,440,503.58</u>	<u>53,397.18</u>	<u>49,708.13</u>	<u>144,234.02</u>
PTD ASSESSMENT REVENUE RECEIVED		3,894,873.72	-	3,894,873.72		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		789,455.10	7,426.30	796,881.40		7,426.30	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(4,440,503.58)</u>	<u>(53,397.18)</u>	<u>(4,493,900.76)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		243,825.24		197,854.36		(45,970.88)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(16,322.76)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				181,531.60				
39068 / 400103 SAN PASQUAL VLY DEV FD								
SAN PASQUAL VALLEY ADMIN. COSTS	21000957	36,588.04	-	36,588.04	36,588.04	-	-	0.00
SAN PASQUAL VALLEY PDIF PFFP	21001655	-	-	-	-	-	-	-
SAN PASQUAL VALLEY PDIF ADMIN	21003439	7,580.02	(1,929.10)	5,650.92	5,474.17	176.75	-	-
SAN PASQUAL VALLEY PDIF PFFP	21003440	5,000.00	(5,000.00)	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>49,168.06</u>	<u>(6,929.10)</u>	<u>42,238.96</u>	<u>42,062.21</u>	<u>176.75</u>	<u>-</u>	<u>0.00</u>
PTD ASSESSMENT REVENUE RECEIVED		67,648.50	-	67,648.50		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		17,262.59	1,436.06	18,698.65		1,436.06	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(42,062.21)</u>	<u>(176.75)</u>	<u>(42,238.96)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		42,848.88		44,108.19		1,259.31	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(2,709.56)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				41,398.63				
39069 / 400104 TORREY HIGHLANDS								
TORREY HIGHLANDS PDIF ADMIN	21001605	134.45	-	134.45	134.45	-	-	-
TORREY HIGHLANDS PDIF PFFP	21001606	252.53	-	252.53	252.53	-	-	-
TORREY HIGHLANDS PDIF ADMIN	21002534	3,064.71	-	3,064.71	3,064.71	-	-	-
TORREY MEADOWS NEIGHBORHOOD PARK	500651	-	15.09	15.09	-	15.09	-	-
TORREY HIGHLANDS ADMIN. COSTS		230,341.50	-	230,341.50	230,341.50	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK		2,391,173.00	-	2,391,173.00	2,391,173.00	-	-	-
TORREY HIGHLANDS NEIGHBORHOOD PARK NORTH		85,000.00	-	85,000.00	85,000.00	-	-	-
TOTAL APPROPRIATIONS		<u>2,709,966.19</u>	<u>15.09</u>	<u>2,709,981.28</u>	<u>2,709,966.19</u>	<u>15.09</u>	<u>-</u>	<u>-</u>
PTD ASSESSMENT REVENUE RECEIVED		2,325,397.77	-	2,325,397.77		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		384,583.18	0.33	384,583.51		0.33	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(2,709,966.19)</u>	<u>(15.09)</u>	<u>(2,709,981.28)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		14.76		-		(14.76)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(0.99)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>400849 NORTH UNIVERSITY CITY DIF</u>								
NORTH UNIVERSITY CITY DIF ADMIN	21004187	45,591.18	(9,435.41)	36,155.77	19,837.07	15,511.65	807.05	0.00
GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	S00839	2,765,000.00	-	2,765,000.00	2,765,000.00	-	-	-
REGENT'S ROAD WIDENING	S00881	1,500,000.00	-	1,500,000.00	1,380,283.43	35,636.26	-	84,080.31
TOTAL APPROPRIATIONS		<u>4,310,591.18</u>	<u>(9,435.41)</u>	<u>4,301,155.77</u>	<u>4,165,120.50</u>	<u>51,147.91</u>	<u>807.05</u>	<u>84,080.31</u>
PTD ASSESSMENT REVENUE RECEIVED		23,956,901.92	151,344.67	24,108,246.59		151,344.67	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		419,007.52	785,238.20	1,204,245.72		785,238.20	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		3,076,671.25	-	3,076,671.25		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(4,165,120.50)</u>	<u>(51,147.91)</u>	<u>(4,216,268.41)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		23,287,460.19		24,172,895.15		885,434.96	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(25,033,425.67)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
<u>400855 CARMEL VALLEY DIF</u>								
AMERICANS WITH DISABILITIES	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	145,975.06	(145,975.06)	-	-	-	-	-
CARMEL VALLEY RC ADA	Bi4152	594,659.04	(1,010.86)	593,648.18	593,648.18	-	-	0.00
CARMEL CREEK PARK CS ADA	Bi4153	234,000.00	1,010.86	235,010.86	110,736.52	116,010.26	5,168.58	3,095.50
CARMEL DM COM ST ADA	Bi4154	-	-	-	-	-	-	-
INTERSTATE 5 UNDERPASS-BIKEWAY/PED CONN	S00982	-	619,771.00	619,771.00	-	-	619,771.00	-
TORREY HIGHLANDS PARK	S11020	338,305.00	(80.11)	338,224.89	338,224.89	-	-	-
CARMEL DEL MAR NP COMFORT STATION-DEVELOPMENT	S16034	282,365.90	145,975.06	428,340.96	9,683.17	-	-	418,657.79
SAGE CANYON NP CONCESSION BLDG-DEVELOP	S16035	66,936.34	-	66,936.34	-	-	-	66,936.34
CARMEL CREEK NP IMPROVEMENTS	S16037	-	200,000.00	200,000.00	-	-	-	200,000.00
TOTAL APPROPRIATIONS		<u>1,662,241.34</u>	<u>819,690.89</u>	<u>2,481,932.23</u>	<u>1,052,292.76</u>	<u>116,010.26</u>	<u>624,939.58</u>	<u>688,689.63</u>
PTD ASSESSMENT REVENUE RECEIVED		132,159.25	15,288,410.80	15,420,570.05		15,288,410.80	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		37,475.26	353,732.93	391,208.19		353,732.93	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		1,626,763.00	-	1,626,763.00		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(1,052,292.76)</u>	<u>(116,010.26)</u>	<u>(1,168,303.02)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		744,104.75		16,270,238.22		15,526,133.47	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(15,805,465.54)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				464,772.68				
<u>400857 OTAY MESA DIF</u>								
OTAY MESA DIF ADMIN	21003493	-	(241.91)	(241.91)	-	(241.91)	-	-
OTAY MESA DIF PFFP	21003494	2,656.18	-	2,656.18	2,656.18	-	-	0.00
BEYER PARK DEVELOPMENT	S00752	-	313,596.18	313,596.18	-	-	-	313,596.18
PALM AVENUE INTERSTATE 805 INTERCHANGE	S00869	-	550,000.00	550,000.00	-	-	-	550,000.00
TOTAL APPROPRIATIONS		<u>2,656.18</u>	<u>863,354.27</u>	<u>866,010.45</u>	<u>2,656.18</u>	<u>(241.91)</u>	<u>-</u>	<u>863,596.18</u>
PTD ASSESSMENT REVENUE RECEIVED		468,350.51	467,511.17	935,861.68		467,511.17	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		-	-	-		-	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(2,656.18)</u>	<u>241.91</u>	<u>(2,414.27)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		465,694.33		933,447.41		467,753.08	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(935,861.68)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>400858 MIRA MESA DIF</u>								
MIRA MESA COMMUNITY PK IMPROVEMENTS	L16002	656,844.89	-	656,844.89	-	-	-	656,844.89
MIRA MESA - POOL & SKATE PLAZA PH 2	L160021	-	590,060.50	590,060.50	-	-	-	590,060.50
TOTAL APPROPRIATIONS		<u>656,844.89</u>	<u>590,060.50</u>	<u>1,246,905.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,246,905.39</u>
PTD ASSESSMENT REVENUE RECEIVED		977,567.14	563,733.11	1,541,300.25		563,733.11	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		13,825.61	43,863.38	57,688.99		43,863.38	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-		-		
TOTAL UNEXPENDED BAL AT 6/30/19		<u>991,392.75</u>		<u>1,598,989.24</u>		<u>607,596.49</u>	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(1,598,989.24)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
<u>400863 SCRIPPS MIRAMAR DIF</u>								
SCRIPPS MIRAMAR RANCH LIBRARY	S00811	1,076,376.92	1,300,000.00	2,376,376.92	-	-	-	2,376,376.92
FAIRBROOK NEIGHBORHOOD PARK DEVELOPMENT	S01083	-	341,506.85	341,506.85	-	-	-	341,506.85
TOTAL APPROPRIATIONS		<u>1,076,376.92</u>	<u>1,641,506.85</u>	<u>2,717,883.77</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,717,883.77</u>
PTD ASSESSMENT REVENUE RECEIVED		2,679,298.46	232,300.00	2,911,598.46		232,300.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		(783.85)	91,968.80	91,184.95		91,968.80	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		-	-	-		-		
TOTAL UNEXPENDED BAL AT 6/30/19		<u>2,678,514.61</u>		<u>3,002,783.41</u>		<u>324,268.80</u>	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(3,002,783.41)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
<u>400864 ENCANTO NEIGHBORHOODS DIF</u>								
ENCANTO NBHDS DIF ADMIN	21003842	37,384.87	28,080.53	65,465.40	23,952.61	41,512.79	-	-
PARK IMPROVEMENTS	AGF00007	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	59,456.17	(59,456.17)	-	-	-	-	-
ENCANTO PEDESTRIAN COUNTDOWN TIMERS	BI7124	8,043.83	-	8,043.83	8,043.83	-	-	0.00
JOHN F KENNEDY NP RESTROOM AND PLAYGROUND IMPROVE	BI8005	300,000.00	252,774.00	552,774.00	46,739.46	147,043.81	56,728.55	302,262.18
MLK JR WAY - FRANKLIN AVE SIDEWALK	BI8018	-	170,955.00	170,955.00	-	75,676.92	-	95,278.08
54TH-MARKET TO SANTA MARGARITA SIDWLK	BI8158	136,000.00	-	136,000.00	476.72	57,243.92	-	78,279.36
WOODMAN ST-CIELO TO PAGEL PL SIDWLK	BI8159	160,000.00	25,000.00	185,000.00	4,336.34	76,083.00	62,079.05	42,501.61
PALIN-EUCLID TO REYNOLD SIDEWALK	BI8160	160,000.00	-	160,000.00	-	375.12	-	159,624.88
ENCANTO AUDIBLES S31	BI8164	18,500.00	59,456.17	77,956.17	-	5,635.90	-	72,320.27
ADACA ENCANTO CR PROW S30	BI8179	55,500.00	-	55,500.00	-	-	-	55,500.00
LA PAZ MINI PARK	S11103	939,020.00	39,427.00	978,447.00	-	-	-	978,447.00
TOTAL APPROPRIATIONS		<u>1,873,904.87</u>	<u>516,236.53</u>	<u>2,390,141.40</u>	<u>83,548.96</u>	<u>403,571.46</u>	<u>118,807.60</u>	<u>1,784,213.38</u>
PTD ASSESSMENT REVENUE RECEIVED		2,266,949.51	69,082.50	2,336,032.01		69,082.50	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		16,624.23	67,886.70	84,510.93		67,886.70	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(83,548.96)</u>	<u>(403,571.46)</u>	<u>(487,120.42)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		<u>2,200,024.78</u>		<u>1,933,422.52</u>		<u>(266,602.26)</u>	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(2,420,542.94)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79501 / 400111 GOLDEN HILL URBAN COMM</u>								
GOLDEN HILL ADMIN. COSTS	21001032	118,217.04	-	118,217.04	118,217.04	-	-	-
GOLDEN HILL DIF PFFP	21001656	3,322.34	-	3,322.34	3,322.34	-	-	(0.00)
GOLDEN HILL DIF ADMIN	21003441	58,005.66	(6,263.13)	51,742.53	47,488.24	4,254.29	-	0.00
GOLDEN HILL DIF ADMIN	21003442	80,683.25	(30,112.32)	50,570.93	50,570.93	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	1,230.40	(1,230.40)	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
CURB RAMP GROUP 2 GH DIF 14	BI4035	64,448.37	-	64,448.37	64,448.37	-	-	-
30TH STREET TRAFFIC SIGNAL UPGRADES	BI4049	37,157.22	-	37,157.22	37,157.22	-	-	-
GOLDEN HILL CR OBSTRUCTION DIF 14	BI4052	199,321.23	-	199,321.23	199,321.23	-	-	(0.00)
ADA GREATER GOLDEN HILL CR PROW-S4	BI7044	88,427.00	1,230.40	89,657.40	8,154.16	32,992.09	-	48,511.15
DATE ST.-28TH TO GRANADA SIDEWALK	BI8156	100,000.00	-	100,000.00	8,022.43	34,603.20	-	57,374.37
34TH STREET STORM DRAIN	SI1001	74,854.02	-	74,854.02	74,854.02	-	-	0.00
GOLF COURSE DR IMPRO	SI5040	1,082,000.00	257,715.56	1,339,715.56	182,334.21	52,460.89	711,865.00	393,055.46
FIRE STATION #11 RECONSTRUCTION		7,000.00	-	7,000.00	7,000.00	-	-	-
25TH CORRIDOR PROJECT		19,000.00	-	19,000.00	19,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED		40,000.00	-	40,000.00	40,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		7,500.00	-	7,500.00	7,500.00	-	-	-
REMOVE ARCHT BARRIERS (AA 524610)		12,700.00	-	12,700.00	12,700.00	-	-	-
TRAFFIC SIGNAL @ 25TH & C, 30TH & C		230,384.46	-	230,384.46	230,384.46	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 2,224,250.99	\$ 221,340.11	\$ 2,445,591.10	\$ 1,110,474.65	\$ 124,310.47	\$ 711,865.00	\$ 498,940.98
PTD ASSESSMENT REVENUE RECEIVED		2,313,677.54	27,110.00	2,340,787.54		27,110.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		146,876.35	43,463.06	190,339.41		43,463.06	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(1,110,474.65)</u>	<u>(124,310.47)</u>	<u>(1,234,785.12)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		1,350,079.24		1,296,341.83		<u>(53,737.41)</u>	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(1,356,566.27)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79502 / 400112 NORTH PARK URBAN COMM</u>								
NORTH PARK ADMIN. COSTS	13001070	269,570.23	-	269,570.23	269,570.23	-	-	(0.00)
GREATER NORTH PARK DIF ADMIN	21001613	36,210.77	-	36,210.77	36,210.77	-	-	-
GREATER NORTH PARK DIF PFFP	21001614	5,812.06	-	5,812.06	5,812.06	-	-	(0.00)
GREATER NORTH PARK DIF ADMIN	21002540	30,597.42	-	30,597.42	30,597.42	-	-	-
GREATER NORTH PARK DIF PFFP	21002541	955.90	-	955.90	955.90	-	-	0.00
GREATER NORTH PARK DIF ADMIN	21003443	90,053.34	5,790.12	95,843.46	86,962.12	8,881.34	-	(0.00)
GREATER NORTH PARK DIF PFFP	21003444	125,485.24	(51,757.25)	73,727.99	73,156.94	571.05	-	(0.00)
NP - REFUND OF PRIOR YEAR REVENUE	21004647	-	6,873.00	6,873.00	-	6,873.00	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS	AIL00008	-	-	-	-	-	-	-
SIGNAL MODS IN NORTH PARK	B13007	123,801.71	-	123,801.71	123,801.71	-	-	0.00
GROUP JOB 13T NORTH PARK DIF CR	B13049	38,862.90	-	38,862.90	38,862.90	-	-	-
REDWOOD & 30TH CR OBSTRUCTION DS	B13066	487,974.00	43,226.39	531,200.39	49,057.78	16,505.17	-	465,637.44
GROUP JOB 13I NORTH PARK DIF CR	B13111	419,500.00	-	419,500.00	411,937.54	(1,165.89)	-	8,728.35
32ND & UNIVERSITY AV TS UPGRADE	B15006	565.94	-	565.94	565.94	-	-	0.00
SIGNAL MODS BY STREETS GROUP 15	B15052	-	-	-	-	-	-	-
ADACA GREATER NORTH	B15132	143,751.08	-	143,751.08	143,751.08	-	-	-
ADACA GNP GRIM & UNI	B15133	64,478.91	-	64,478.91	64,478.91	-	-	-
STORM DRAIN GROUP 828	B16155	841,084.00	-	841,084.00	53,492.53	42,396.62	182,760.66	562,434.19
ADA GREATER NORTH PARK CR PROW-S5	B17045	216,886.02	(43,226.39)	173,659.63	173,659.63	-	-	-
ADA GREATER NORTH PARK APS PROW-S12A	B18041	90,000.00	-	90,000.00	-	314.13	-	89,685.87
ADACA GREATER NORTH PARK CR PROW S43	B18180	110,000.00	-	110,000.00	-	-	-	110,000.00
NORTH PARK RECREATION CENTER EXPANSION	P18001	275,000.00	(25,133.28)	249,866.72	-	-	-	249,866.72
NORTH PARK COMMERCIAL REVITALIZATION PROJECT	S00825	290,131.85	-	290,131.85	290,131.85	-	-	-
UNIVERSITY AVENUE MOBILITY	S00915	149,686.00	329,000.59	478,686.59	107,725.52	-	-	370,961.07
NPK MINIPK IMPROV	S10050	393,569.00	394,999.41	788,568.41	-	-	-	788,568.41
NORTH PARK OBSTRUCTED CURB RAMP BARRIER	S11049	106,598.30	-	106,598.30	106,598.30	-	-	0.00
BALBOA PK BUD KEARNS AQUATIC COMPLEX IMP	S17000	593,127.00	-	593,127.00	-	-	-	593,127.00
DALE STREET STORM DRAIN-UPAS TO THORN	-	4,228.75	-	4,228.75	4,228.75	-	-	-
FIRE STATION #11 RECONSTRUCTION	-	30,939.03	-	30,939.03	30,939.03	-	-	-
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	-	28,223.90	-	28,223.90	28,223.90	-	-	-
EL CAJON BLVD COMMERCIAL REVITALIZATION PROJECT	-	364,000.00	-	364,000.00	364,000.00	-	-	-
PERSHING PORTAL PEDESTRIAN ENTRY	-	24,254.59	-	24,254.59	24,254.59	-	-	-
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	-	190,000.00	-	190,000.00	190,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	-	51,791.99	-	51,791.99	51,791.99	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	-	8,000.00	-	8,000.00	8,000.00	-	-	-
TS MOD UNIVERSITY FROM PARK TO 35TH	-	281,000.00	-	281,000.00	281,000.00	-	-	-
TOTAL APPROPRIATIONS		5,886,139.93	659,772.59	6,545,912.52	3,049,767.39	74,375.42	182,760.66	3,239,009.05
PTD ASSESSMENT REVENUE RECEIVED		5,830,030.79	1,639,922.81	7,469,953.60		1,639,922.81	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		394,831.97	125,436.36	520,268.33		125,436.36	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(3,049,767.39)</u>	<u>(74,375.42)</u>	<u>(3,124,142.81)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		3,175,095.37		4,866,079.12		1,690,983.75	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(4,897,808.81)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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79503 / 400113 LINDA VISTA URBAN COMM								
LINDA VISTA ADMIN COSTS	13001071	212,270.67	-	212,270.67	212,270.67	-	-	-
LINDA VISTA DIF ADMIN	21001619	23,537.17	-	23,537.17	23,537.17	-	-	-
LINDA VISTA DIF PFFP	21001620	101.66	-	101.66	101.66	-	-	(0.00)
LINDA VISTA DIF ADMIN	21002544	32,063.34	-	32,063.34	32,063.34	-	-	-
LINDA VISTA DIF PFFP	21002545	3,030.66	-	3,030.66	3,030.66	-	-	-
LINDA VISTA DIF ADMIN	21003445	104,760.94	(16,140.53)	88,620.41	73,127.61	15,492.80	-	0.00
LINDA VISTA DIF PFFP	21003446	83,984.96	11,253.91	95,238.87	80,680.91	14,557.96	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
COMSTOCK & LINDA VISTA DIF13 APS	B13027	68,321.06	-	68,321.06	68,321.06	-	-	-
GROUP JOB 13Q LINDA VISTA DIF CR	B13035	110,933.83	-	110,933.83	110,933.83	-	-	0.00
GROUP JOB 13F LINDA VISTA DIF CR	B13108	395,491.06	-	395,491.06	127,923.57	235,545.53	10,920.00	21,101.96
LINDA VISTA & STALMER DIF 14 APS	B14037	35,254.05	-	35,254.05	35,254.05	-	-	-
FS #23 - FACILITY REPAIR	B16096	165,919.00	-	165,919.00	-	-	-	165,919.00
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	S00646	90,000.00	-	90,000.00	90,000.00	-	-	0.00
LINDA VISTA ROAD @ GENESEE AVE	S00907	53,000.00	25,000.00	78,000.00	53,000.00	1,660.05	-	23,339.95
MONTGOMERY ACADEMY JOINT USE IMPROVEMENTS	S00973	681,543.56	-	681,543.56	681,543.56	-	-	-
LINDA VISTA COMMUNITY PARK PICNIC AREA	S10168	105,500.00	-	105,500.00	105,500.00	-	-	-
COLLIDGE STREET STORM DRAIN	S11003	75,000.00	-	75,000.00	75,000.00	-	-	-
TECOLOTE NATURE CENTER EXPANSION		99,146.90	-	99,146.90	99,146.90	-	-	-
SILVER TERRACE PARK		150,000.00	-	150,000.00	150,000.00	-	-	-
TECOLOTE CANYON/COMM PARK VISITORS CENTER		206,000.00	-	206,000.00	206,000.00	-	-	-
KEARNEY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG		101,042.81	-	101,042.81	101,042.81	-	-	-
MISSION HEIGHTS PARK PLAY GROUND		16,813.28	-	16,813.28	16,813.28	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		72,000.00	-	72,000.00	72,000.00	-	-	-
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED		64.50	-	64.50	64.50	-	-	-
TS SUBSYSTEM MORENA BLVD.		61,000.00	-	61,000.00	61,000.00	-	-	-
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.		88,580.38	-	88,580.38	88,580.38	-	-	-
LINDA VISTA RD TS SYSTEM		48,530.04	-	48,530.04	48,530.04	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>3,083,889.87</u>	<u>20,113.38</u>	<u>3,104,003.25</u>	<u>2,615,466.00</u>	<u>267,256.34</u>	<u>10,920.00</u>	<u>210,360.91</u>
PTD ASSESSMENT REVENUE RECEIVED		2,938,081.86	77,277.77	3,015,359.63		77,277.77	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		435,347.88	21,005.81	456,353.69		21,005.81	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(2,615,466.00)</u>	<u>(267,256.34)</u>	<u>(2,882,722.34)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		757,963.74		588,990.98		(168,972.76)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(634,201.32)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79504 / 400114 MID CITY URDAN COMM</u>								
MID CITY ADMIN. COSTS	13001072	614,766.60	-	614,766.60	614,766.60	-	-	-
MID-CITY DIF ADMIN	21001621	55,595.78	-	55,595.78	62,454.99	-	-	(6,859.21)
MID-CITY DIF PFFP	21001622	14,969.70	-	14,969.70	14,969.70	-	-	(0.00)
MID-CITY DIF ADMIN	21002546	42,573.35	-	42,573.35	35,714.14	-	-	6,859.21
MID-CITY DIF PFFP	21002547	92,334.77	-	92,334.77	92,334.77	-	-	0.00
MID-CITY DIF ADMIN	21003447	80,305.49	10,887.86	91,193.35	80,305.49	10,887.86	-	(0.00)
MID-CITY DIF PFFP	21003448	11,612.95	-	11,612.95	11,612.95	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
SEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
FEDERAL/EUCLID MID CITY DIF13 APS	BI3028	-	-	-	-	-	-	-
GROUP JOB 13R MID CITY DIF CR DS	BI3047	46,489.01	-	46,489.01	46,489.01	-	-	-
GROUP JOB 13G MID CITY DIF CR	BI3109	-	-	-	-	-	-	-
CURB RAMP GROUP 4 MC DIF 14	BI4036	99,670.16	-	99,670.16	99,670.16	-	-	-
ADACA MID-CITY AREA	BI5108	228,279.21	-	228,279.21	228,279.21	-	-	0.00
ADA S/W GROUP 4E COLLEGE	BI6107	440,000.00	300,000.00	740,000.00	96,136.59	193,851.72	14,550.00	435,461.69
ADACA MID-CITY APS PROW-S10	BI7168	32,000.00	-	32,000.00	387.80	17,101.52	-	14,510.68
CITY HEIGHTS REC CTR/POOL ADA MODIFICATIONS	BI8044	290,000.00	-	290,000.00	230.39	59,071.68	29.62	230,668.31
ADA MID-CITY MS TSW-1	BI8054	85,000.00	-	85,000.00	47,194.68	6,869.87	-	30,935.45
ADA MID-CITY MS TSW-2	BI8055	85,000.00	-	85,000.00	30,533.42	22,344.60	-	32,121.98
KENSINGTON/NORMAL HEIGHTS LIBRARY	PI8004	75,000.00	-	75,000.00	11,911.01	10,509.10	-	52,579.89
CHALRES LEWIS III MEMORIAL PARK	SO0673	200,000.00	-	200,000.00	571,460.89	13,103.97	9,397.31	(393,962.17)
WIGHTMAN ST NHOOD PK	SO0767	1,090,000.00	-	1,090,000.00	548,941.89	-	-	541,058.11
KENSINGTON-NORMAL HEIGHTS	SO0795	-	-	-	-	-	-	-
EUCLID AVENUE IMPROVEMENT	SO0886	274,630.98	20,000.00	294,630.98	202,211.13	55,285.30	3,067.04	34,067.51
I-805/HOME AVENUE RAMP IMPROVEMENTS	S11042	-	-	-	-	-	-	-
FAIRMOUNT AVENUE FIRE STATION	S14018	649,938.00	-	649,938.00	39,230.20	15,969.34	365,023.00	229,715.46
PARK DE LA CRUZ NEIGHBORHOOD PARK IMPROVEMENTS	S15003	300,000.00	(300,000.00)	-	-	-	-	-
ROLANDO JOINT USE	S15029	1,210,000.00	-	1,210,000.00	126,598.35	1,904.21	81,385.99	1,000,111.45
PARK DE LA CRUZ COMMUNITY CTR & GYM BLDG	S16059	-	300,000.00	300,000.00	-	79,078.81	176,160.96	44,760.23
CANTERBURY DR. & HILLDALE RD	-	74,256.64	-	74,256.64	74,256.64	-	-	-
OAK PARK DRAIN CHANNEL	-	244,798.74	-	244,798.74	244,798.74	-	-	-
OAK PARK DRAIN PHASE II	-	117,001.26	-	117,001.26	117,001.26	-	-	-
MONROE AVENUE DRAIN	-	21,159.03	-	21,159.03	21,159.03	-	-	-
FIRE STATION # 14 RECONSTRUCTION	-	696,250.00	-	696,250.00	696,250.00	-	-	-
AZALEA PARK NEIGHBORHOOD IDENTIFICATION ENHANCEMENT	-	20,000.00	-	20,000.00	20,000.00	-	-	-
I-15 BRIDGE ENHANCEMENT	-	170,982.08	-	170,982.08	170,982.08	-	-	-
EUCLID AVENUE CORRIDOR IMPROVEMENTS	-	65,369.02	-	65,369.02	65,369.02	-	-	(0.00)
TS/SL AT EUCLID AVE AND HOME AVE	-	95,662.13	-	95,662.13	95,662.13	-	-	-
TS/SL AT 60TH ST AND UNIVERSITY	-	23,631.24	-	23,631.24	23,631.24	-	-	-
TOTAL APPROPRIATIONS		7,547,276.14	330,887.86	7,878,164.00	4,490,543.51	485,977.98	649,613.92	2,252,028.59
PTD ASSESSMENT REVENUE RECEIVED		7,012,171.29	290,557.20	7,302,728.49		290,557.20	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		667,795.56	104,314.31	772,109.87		104,314.31	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(4,490,543.51)	(485,977.98)	(4,976,521.49)				
TOTAL UNEXPENDED BAL AT 6/30/19		3,189,423.34		3,098,316.87		(91,106.47)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(3,382,133.76)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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79505 / 400115 MIDWAY/PACIFIC HWY URBAN COMM								
MIDWAY ADMIN. COSTS	13001073	284,495.52	-	284,495.52	284,495.52	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	21001623	45,576.40	-	45,576.40	45,576.40	-	-	-
MIDWAY/PACIFIC HIGHWAY DIF PFFP	21001624	165.64	-	165.64	165.64	-	-	(0.00)
MIDWAY/PACIFIC HIGHWAY DIF ADMIN	21002548	32,053.03	-	32,053.03	32,053.03	-	-	-
MIDWAY/PACIFIC HIGHWAY ADMIN	21003449	59,756.97	12,258.32	72,015.29	59,756.97	12,258.32	-	0.00
MIDWAY/PACIFIC HIGHWAY PFFP	21003450	105,592.73	24,685.03	130,277.76	103,536.52	26,741.24	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
DRAINAGE PROJECTS	ACA00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	2,532.42	2,532.42	-	-	-	2,532.42
TRAFFIC SIGNALS MODIFICATION	AIL00005	490.22	(490.22)	-	-	-	-	-
PACIFIC HWY & W PALM ST SIGNAL MOD	B13008	225,000.00	490.22	225,490.22	51,110.61	69,463.88	91,737.52	13,178.21
GROUP JOB 13S MIDWAY-PACIFIC DIF CR	B13048	35,759.01	-	35,759.01	35,759.01	-	-	0.00
GROUP JOB 13H MIDWAY-PACIFIC DIF CR	B13110	130,300.00	(2,532.42)	127,767.58	127,767.58	-	-	-
SIGNAL MODSGRP 15	B15052	9,509.78	-	9,509.78	9,509.78	-	-	0.00
PUMP STATION D COMPONENT UPGRADE	B17119	670,000.00	-	670,000.00	6,483.26	47,166.13	113,518.04	502,832.57
PUMP STATION L UPGRADE	B17120	908,625.00	-	908,625.00	6,875.81	42,654.28	6,486.40	852,608.51
CONVERT BLDG 619 @ NTC INTO REC CENTER	B18087	1,161,328.70	-	1,161,328.70	25,413.16	96,038.35	425,601.20	614,275.99
ADACA MIDWAY-PACIFIC CR PROW S33	B18168	18,000.00	-	18,000.00	-	-	-	18,000.00
BUILDING 619 AT NTC - REC CENTER	P18000	8,670.83	-	8,670.83	8,670.83	-	-	0.00
SPORTS ARENA BLVD - ROSECRANS TO MIDWAY	S00721	302.00	-	302.00	302.00	-	-	-
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ	S00796	207,205.18	-	207,205.18	207,205.18	-	-	-
FIVE POINTS NEIGHBORHOOD PEDESTRIAN IMPR	S00988	-	130,000.00	130,000.00	-	7,292.26	-	122,707.74
NTC AQUATIC CENTER	S10000	-	-	1,040,000.00	-	-	-	1,040,000.00
PACIFIC HIGHWAY OBSTRUCTED CURB RAMP BARRIER	S11045	450,000.00	(31,380.05)	418,619.95	418,030.96	588.99	-	(0.00)
BARNETT AVE AND UPSHUR DR. STORM DRAIN		51,328.11	-	51,328.11	51,328.11	-	-	-
MIDWAY DR. AND KEMPER ST. STORM DRAIN		50,000.00	-	50,000.00	50,000.00	-	-	-
TAYLOR ST. PUMP STATION UPGRADE		114,997.97	-	114,997.97	114,997.97	-	-	-
PACIFIC HIGHWAY ARCH. BARRIER REMOVAL		15,000.00	-	15,000.00	15,000.00	-	-	-
FIRE STATION #20 RENOVATION-PHASE I		473,765.04	-	473,765.04	473,765.04	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		10,500.00	-	10,500.00	10,500.00	-	-	-
MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS		53,000.00	-	53,000.00	53,000.00	-	-	-
T/S INTERCONNECT-SPORTS ARENA BLVD.		75,000.00	-	75,000.00	75,000.00	-	-	-
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM		18,145.70	-	18,145.70	18,145.70	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		6,254,567.83	135,563.30	6,390,131.13	2,284,449.08	302,203.45	637,343.16	3,166,135.44
PTD ASSESSMENT REVENUE RECEIVED		6,376,246.04	35,407.50	6,411,653.54		35,407.50	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		849,774.03	163,234.08	1,013,008.11		163,234.08	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		2,434.60	-	2,434.60		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,284,449.08)	(302,203.45)	(2,586,652.53)				
TOTAL UNEXPENDED BAL AT 6/30/19		4,944,005.59		4,840,443.72		(103,561.87)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(2,756,958.66)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				2,083,485.06				

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79506 / 400116 NAVAJO URBAN COMM								
NAVAJO ADMIN. COSTS	13001075	225,403.21	-	225,403.21	225,403.21	-	-	-
NAVAJO DIF ADMIN	21001629	29,859.52	-	29,859.52	29,859.52	-	-	-
NAVAJO DIF PFFP	21001630	2,431.92	-	2,431.92	2,431.92	-	-	(0.00)
NAVAJO DIF ADMIN	21002553	38,066.89	-	38,066.89	38,066.89	-	-	-
NAVAJO DIF PFFP	21002554	44,382.36	-	44,382.36	44,382.36	-	-	(0.00)
NAVAJO DIF ADMIN	21003451	59,199.99	44,398.24	103,598.23	59,199.99	44,317.53	80.71	0.00
NAVAJO DIF PFFP	21003452	68,361.68	(24.16)	68,337.52	68,337.52	-	-	(0.00)
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC CALMING	AIL00001	55,191.58	(55,191.58)	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AIL00004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	17,500.00	-	17,500.00	-	-	-	17,500.00
MODIFY/MODERNIZE TRAFFIC SIGNALS	AIL00008	-	-	-	-	-	-	-
LAUREL RIDGE COURT STORM DRAIN	BI0161	35,985.00	-	35,985.00	11,021.96	12,424.17	-	12,538.87
SD MISSION RD W/O FAIRMOUNT AV SDWK S/S	BI3130	-	828,700.41	828,700.41	-	52,172.72	-	776,527.69
RIVERDALE SIDEWALK	BI5003	150,000.00	(18,700.41)	131,299.59	131,299.59	-	-	-
JACKSON&WINDINGCRK	BI5009	286,000.00	-	286,000.00	78,453.52	7,430.56	200,000.00	115.92
HGHWD%BISBYLK BEACON	BI5010	24,808.42	-	24,808.42	24,808.42	-	-	(0.00)
NAVAJO SPEED SIGNS	BI5011	224,000.00	55,191.58	279,191.58	102,479.60	9,706.12	9,706.12	157,299.74
ADACA NAVAJO AREA CR DIF 15	BI5109	173,826.76	-	173,826.76	173,826.76	-	-	-
NAVAJO STORM DRAINS	BI5029	1,785,825.77	-	1,785,825.77	43,394.40	218,390.69	42,164.13	1,481,876.55
ADA NAVAJO CR PROW S18	BI8060	248,000.00	-	248,000.00	22,349.81	174,341.79	-	51,308.40
ALVARADO ROAD REALIGNMENT	PI8007	418,649.00	-	418,649.00	53,050.57	134,214.66	111,890.00	119,493.77
SAN CARLOS BRANCH LIBRARY	SO0800	1,755,711.75	-	1,755,711.75	503,877.48	104,981.30	51,090.00	1,095,762.97
DAILARD NEIGHBORHOOD PARK	SI0028	400,000.00	-	400,000.00	400,000.00	-	-	-
LAKE MURRAY COMMUNITY PARK PLAY AREA EXPANSION	SI1018	211,992.06	-	211,992.06	306,186.29	-	-	(94,194.23)
RANCHO MISSION NEIGH	SI5004	2,321,000.00	-	2,321,000.00	222,184.70	1,164,839.37	701,036.75	232,939.18
LAKE MURRAY COMMUNITY PARK COMFORT STATION		99,383.71	-	99,383.71	99,383.71	-	-	-
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS		138,421.00	-	138,421.00	138,421.00	-	-	-
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT		345,000.00	-	345,000.00	345,000.00	-	-	-
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE		128,536.00	-	128,536.00	128,536.00	-	-	-
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT		150,000.00	-	150,000.00	150,000.00	-	-	-
DAILARD PARK DEVELOPMENT		183,700.00	-	183,700.00	183,700.00	-	-	-
COLLEGE AVENUE MEDIAN IMPROVEMENTS		25,000.00	-	25,000.00	25,000.00	-	-	-
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION		20,000.00	-	20,000.00	20,000.00	-	-	-
WARING ROAD IRRIGATION AND LANDSCAPING		5,000.00	-	5,000.00	5,000.00	-	-	-
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY		119,901.89	-	119,901.89	119,901.89	-	-	-
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.		60,000.00	-	60,000.00	60,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		9,851,138.51	854,374.08	10,705,512.59	3,815,557.11	1,922,818.91	1,115,967.71	3,851,168.86
PTD ASSESSMENT REVENUE RECEIVED		12,927,330.68	2,616,910.60	15,544,240.98		2,616,910.60	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		791,052.63	320,666.12	1,111,718.75		320,666.12	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,815,557.11)	(1,922,818.91)	(5,738,376.02)				
TOTAL UNEXPENDED BAL AT 6/30/19		9,902,825.90		10,917,583.71		1,014,757.81	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(11,076,677.03)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79507 / 400117 PACIFIC BEACH URBAN COMM</u>								
PACIFIC ADMIN. COSTS	13001076	271,690.06	-	271,690.06	271,690.06	-	-	-
PACIFIC BEACH DIF ADMIN	21010637	24,746.23	-	24,746.23	24,746.23	-	-	0.00
PACIFIC BEACH DIF PFFP	21001638	51.27	-	51.27	51.27	-	-	(0.00)
PACIFIC BEACH DIF ADMIN	21002559	38,755.18	-	38,755.18	38,755.18	-	-	-
PACIFIC BEACH DIF ADMIN	21003453	102,363.85	7,886.02	110,249.87	101,535.08	8,714.79	-	(0.00)
PACIFIC BEACH DIF PFFP	21003454	60,118.75	(3,669.55)	56,449.20	55,119.26	1,329.94	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SEWAGE TREATMENT PLANT IMPROVEMENTS	AIK00003	-	-	-	-	-	-	-
MISSION BAY IMPROVEMENTS	AGF00004	-	-	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	BI3125	52,317.20	-	52,317.20	52,317.20	-	-	-
ADA PACIFIC BEACH CR PROW-S7	BI7046	60,000.00	-	60,000.00	40,124.06	-	-	19,875.94
MISSION BAY ATHLETIC COMFORT STATION MOD	BI7179	72,277.66	-	72,277.66	-	-	-	72,277.66
ADA PACIFIC BEACH CR PROW S20	BI8057	105,000.00	-	105,000.00	-	33,764.37	-	71,235.63
ADACA PACIFIC BEACH CR PROW S35	BI8169	130,000.00	-	130,000.00	-	87,035.01	-	42,964.99
PACIFIC BEACH COMM PARK-REQUIREMENTS	SO0668	517,523.46	-	517,523.46	517,523.46	-	-	-
SO MISSION BEACH STN	SO0791	-	-	-	-	-	-	-
MISSION BAY ATHLETIC COMFORT STATION MOD	SI0021	127,722.34	-	127,722.34	127,722.34	-	-	0.00
PALISADES PARK COMFORT STATION REPLACE	SI0026	297,399.98	-	297,399.98	297,399.98	-	-	-
N. PACIFIC BEACH LIFEGUARD STATION	SI0119	150,000.00	-	150,000.00	149,999.40	-	-	0.60
PACIFIC BEACH CURB RAMP/BARRIER REMOVAL	SI0448	-	-	-	-	-	-	-
PAC BEACH DR. PUMP STATION		199,377.44	-	199,377.44	199,377.44	-	-	-
OLIVER AVE AND REED AVE STORM DRAIN		8,477.94	-	8,477.94	8,477.94	-	-	-
PACIFIC BEACH RECREATION CENTER IMPROVEMENT		135,139.01	-	135,139.01	135,139.01	-	-	-
CAPEHART OPEN SPACE PARK IMPROVEMENT		120,609.27	-	120,609.27	120,609.27	-	-	-
PACIFIC BEACH ELEMENTARY SCHOOL		70,000.00	-	70,000.00	70,000.00	-	-	-
EARL AND BIRDI TAYLOR BRANCH LIB.		711,000.00	-	711,000.00	711,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		25,000.00	-	25,000.00	25,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>3,279,569.64</u>	<u>4,216.47</u>	<u>3,283,786.11</u>	<u>2,946,587.18</u>	<u>130,844.11</u>	<u>-</u>	<u>206,354.82</u>
PTD ASSESSMENT REVENUE RECEIVED		2,879,443.70	504,834.80	3,384,278.50		504,834.80	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		540,146.59	22,229.69	562,376.28		22,229.69	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(2,946,587.18)</u>	<u>(130,844.11)</u>	<u>(3,077,431.29)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		473,003.11		869,223.49		396,220.38	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(896,010.60)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79508 / 400118 PENINSULA URBAN COMM</u>								
PENINSULA ADMIN. COSTS	13001077	204,638.00	-	204,638.00	204,638.00	-	-	-
PENINSULA DIF ADMIN	21001639	41,857.66	-	41,857.66	41,857.66	-	-	(0.00)
PENINSULA DIF ADMIN	21002560	36,233.23	-	36,233.23	36,233.23	-	-	0.00
PENINSULA DIF ADMIN	21003455	60,180.18	10,127.44	70,307.62	59,929.71	10,377.91	-	(0.00)
PENINSULA DIF PFFP	21003456	85,000.00	19,751.33	104,751.33	82,977.28	21,774.05	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	34,384.98	34,384.98	-	-	-	34,384.98
GROUP JOB 13V PENINSULA DIF CR	B13051	152,200.00	-	152,200.00	152,200.00	-	-	-
GROUP JOB 13J PENINSULA DIF CR	B13112	232,800.00	(9,067.31)	223,732.69	223,732.69	-	-	-
ADA PENINSULA CR PROW-S8	B17047	60,000.00	(25,317.67)	34,682.33	34,682.33	-	-	-
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	S00674	139,872.21	-	139,872.21	139,872.21	-	-	-
FIRE STATION 22 - POINT	S00787	200,000.00	-	200,000.00	200,000.00	-	-	-
SAN REMO WAY STORM DRAIN	S11004	150,000.00	-	150,000.00	150,000.00	-	-	-
FIRE STATION NO. 15 - EXPANSION	S13011	905,714.00	-	905,714.00	531,812.06	356,484.45	17,417.49	(0.00)
CANON STREET POCKET PARK	S16047	840,000.00	322,900.54	1,162,900.54	202,439.66	173,633.81	89,284.01	697,543.06
REC. FAC IMP @RICHARD HENRY DANA CENTER		100,000.00	-	100,000.00	100,000.00	-	-	-
SUNSET CLIFFS SHORELINE PARK		65,000.00	-	65,000.00	65,000.00	-	-	-
TRAFFIC SIGNAL @ CATALINA & LOMALAND		110,664.94	-	110,664.94	110,664.94	-	-	-
POINT LOMA COMMUNITY PARK		182,000.00	-	182,000.00	182,000.00	-	-	-
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK		75,005.60	-	75,005.60	75,005.60	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #22)		6,101.62	-	6,101.62	6,101.62	-	-	-
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.		651,000.00	-	651,000.00	651,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		43,500.00	-	43,500.00	43,500.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		3,000.00	-	3,000.00	3,000.00	-	-	-
TS & SL @ CATALINA & VOLTAIRE STREET		59,839.16	-	59,839.16	59,839.16	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>4,404,606.60</u>	<u>352,779.31</u>	<u>4,757,385.91</u>	<u>3,356,486.15</u>	<u>562,270.22</u>	<u>106,701.50</u>	<u>731,928.04</u>
PTD ASSESSMENT REVENUE RECEIVED		3,803,298.83	328,281.91	4,131,580.74		328,281.91	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		668,985.59	32,398.51	701,384.10		32,398.51	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(3,356,486.15)</u>	<u>(562,270.22)</u>	<u>(3,918,756.37)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		1,115,798.27		914,208.47		(201,589.80)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(1,818,958.91)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

CITY OF SAN DIEGO
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<u>79509 / 400119 SKYLINE/PARADISE URB COMM</u>								
SKYLINE/PARADISE ADMIN. COSTS	13001079	113,349.40	-	113,349.40	113,349.40	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	21001645	13,640.32	-	13,640.32	13,640.32	-	-	-
SKYLINE/PARADISE HILLS DIF ADMIN	21002563	11,725.83	-	11,725.83	11,725.83	-	-	-
SKYLINEPARAHILLS ADM	21003457	16,970.15	253.07	17,223.22	15,086.13	2,137.09	-	-
ADACA SKYLINE/PARADISE HILLS CR PROW S38	B18170	18,000.00	-	18,000.00	-	-	-	18,000.00
PARADISE HILLS COMMUNITY PARK PICNIC SHELTER	S10023	50,000.00	-	50,000.00	50,000.00	-	-	-
KEILLER NEIGHBORHOOD	S15030	18,349.11	-	18,349.11	18,349.11	-	-	-
SKYLINE HILLS COMMUNITY PARK ADA IMPROVE	S15038	126,650.89	-	126,650.89	117,474.02	2,046.20	7,130.67	0.00
BAY TERRACE SENIOR CENTER	S16060	-	284,464.00	284,464.00	-	76,756.64	-	207,707.36
PARKSIDE AVENUE DRAIN		14,024.99	-	14,024.99	14,024.99	-	-	-
BLUERIDGE AND RACHEL DRAIN		15,000.00	-	15,000.00	15,000.00	-	-	-
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS		65,000.00	-	65,000.00	65,000.00	-	-	-
PARADISE HILLS COMM PARK IMPROVEMENTS		169,888.20	-	169,888.20	169,888.20	-	-	-
KEILLER NEIGHBORHOOD PARK - COMFORT STATION		30,000.00	-	30,000.00	30,000.00	-	-	(0.00)
BAY TERRACES COMMUNITY PARK IMPROVEMENTS		128,000.00	-	128,000.00	128,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION 32)		9,382.63	-	9,382.63	9,382.63	-	-	-
SKYLINE HILLS LIBRARY		545,000.00	-	545,000.00	545,000.00	-	-	-
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST		63,000.00	-	63,000.00	63,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,407,981.52	284,717.07	1,692,698.59	1,378,920.63	80,939.93	7,130.67	225,707.36
PTD ASSESSMENT REVENUE RECEIVED		1,543,134.66	-	1,543,134.66		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		149,311.04	9,357.39	158,668.43		9,357.39	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,378,920.63)	(80,939.93)	(1,459,860.56)				
TOTAL UNEXPENDED BAL AT 6/30/19		313,525.07		241,942.53		(71,582.54)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(343,179.98)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

CITY OF SAN DIEGO
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<u>79511 / 400120 S.E. SAN DIEGO URBAN COMM</u>								
SOUTHEAST ADMIN. COSTS	13001081	427,432.67	-	427,432.67	427,432.67	-	-	0.00
SOUTHEASTERN SAN DIEGO DIF PFFP	21001320	27,056.88	-	27,056.88	27,056.88	-	-	-
SOUTHEASTERN SAN DIEGO DIF ADMIN	21001657	137,786.30	-	137,786.30	137,786.30	-	-	-
SESD DIF ADMIN	21003459	101,037.63	(19,564.85)	81,472.78	71,467.09	10,005.69	-	0.00
SESD DIF PFFP	21003460	129,729.39	-	129,729.39	67,501.35	-	-	62,228.04
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	62,228.04	-	-	(62,228.04)
TRAFFIC SIGNALS	AIL00004	-	-	-	-	-	-	-
TRAFFIC SIGNAL MODS	AIL00005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	AIL00008	-	-	-	-	-	-	-
GROUP JOB 13X SOUTHEASTERN DIF CR	B13053	103,608.29	-	103,608.29	103,608.29	-	-	-
SOUTHEASTERN OBSTRUCTION DIF13 CR	B13106	95,000.00	-	95,000.00	94,999.76	-	-	0.24
IMPERIAL AVE UPGRADES	B15007	190,000.00	-	190,000.00	54,481.68	1,011.98	3,048.00	131,458.34
DIVISION/VALENCIA TS	B15008	275,000.00	-	275,000.00	68,310.78	142,543.50	64,145.72	-
DIVISION/OSBORN TS	B15047	275,000.00	-	275,000.00	42,927.75	15,703.55	-	216,368.70
ADACA SE SD CRDIF 15	B15162	90,652.46	-	90,652.46	90,652.46	-	-	0.00
SOUTHEASTERN SD PED COUNTDOWN TIMERS	B17126	50,000.00	-	50,000.00	30,993.69	-	-	19,006.31
ADACA SOUTHEASTERN APS PROW S11	B17178	32,000.00	-	32,000.00	-	329.32	-	31,670.68
SOUTHEASTERN AUDIBLES S40	B18165	18,500.00	-	18,500.00	-	329.32	6,458.65	11,712.03
ADACA SOUTHEASTERN CR PROW S39	B18171	44,450.00	-	44,450.00	-	-	-	44,450.00
SOUTHEASTERN MINI PARK IMPROVEMENTS	L16000	650,548.00	-	650,548.00	-	-	-	650,548.00
GAMMA STREET MINI PL	L160001	450,000.00	-	450,000.00	203,157.59	28,911.31	13,905.00	204,026.10
MEMORIAL SKATEBOARD PARK	S00647	116,355.40	-	116,355.40	116,355.40	-	-	-
MLK, JR. COMMUNITY PARK - PLAY AREA UPGRADES	S00771	505,839.09	-	505,839.09	505,839.09	-	-	-
MEMORIAL POOL IMPROVEMENTS	S00970	1,675,893.06	-	1,675,893.06	1,675,893.06	-	-	-
MOUNTAIN VIEW NEIGHBORHOOD PARK AREA UPGRADE	S11019	948,720.14	-	948,720.14	948,720.14	-	-	0.00
GOMPERS NEIGHBORHOOD PARK PLAY AREA UPGRADE	S11030	415,268.92	-	415,268.92	415,268.92	-	-	(0.00)
HOLLY DR IMPROVEMENTS	S11033	884,561.64	-	884,561.64	884,561.64	-	-	-
VALENCIA PK ACQ&DEV	S11103	1,078,000.00	-	1,078,000.00	182,272.32	155,756.68	78,413.08	661,557.92
GAMMA STREET MINI PK	S15032	-	-	-	-	-	-	-
ENCANTO COMM PK SECU	S16017	402,872.00	-	402,872.00	36,849.89	311,521.69	5,041.08	49,459.34
MEMORIAL COMMUNITY	S16020	723,128.00	-	723,128.00	362,263.54	271,224.68	89,639.78	-
SOUTHEAST COMMUNITY PARK		146,274.43	-	146,274.43	146,274.43	-	-	-
MARTIN LUTHER KING ELEMENTARY SCHOOL		94,828.98	-	94,828.98	94,828.98	-	-	-
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING		951.43	-	951.43	951.43	-	-	-
MOUNTAIN VIEW RECREATION CENTER		440,000.00	-	440,000.00	440,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #12)		17,087.24	-	17,087.24	17,087.24	-	-	-
MALCOM X PARK LIBRARY RELOCATION		700,000.00	-	700,000.00	700,000.00	-	-	-
LOGAN HEIGHTS BRANCH LIBRARY		150,000.00	-	150,000.00	150,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		37,499.72	-	37,499.72	37,499.72	-	-	-
CONTRACT R-REMOVE ARCHITECTURAL BARRIERS		46,982.98	-	46,982.98	46,982.98	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		37,500.00	-	37,500.00	37,500.00	-	-	-
43RD STREET WIDENING		150,000.00	-	150,000.00	150,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,669,564.65	(19,564.85)	11,649,999.80	8,431,753.11	937,337.72	260,651.31	2,020,257.66
PTD ASSESSMENT REVENUE RECEIVED		10,561,273.26	244,233.53	10,805,506.79		244,233.53	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,533,243.92	114,999.30	1,648,243.22		114,999.30	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(8,431,753.11)	(937,337.72)	(9,369,090.83)				
TOTAL UNEXPENDED BAL AT 6/30/19		3,662,764.07		3,084,659.18		(578,104.89)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(2,141,727.98)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				942,931.20				

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79512 / 400121 UPTOWN URBAN COMM								
UPTOWN ADMIN. COSTS	13001083	365,220.87	-	365,220.87	365,220.87	-	-	-
UPTOWN DIF ADMIN	21001651	102,777.21	-	102,777.21	102,777.21	-	-	-
UPTOWN DIF PFFP	21001652	644.88	-	644.88	644.88	-	-	(0.00)
UPTOWN DIF ADMIN	21002566	57,745.34	-	57,745.34	57,745.34	-	-	-
UPTOWN DIF ADMIN	21003461	76,431.70	36,020.96	112,452.66	76,380.15	36,072.51	-	0.00
UPTOWN DIF PFFP	21003462	168,285.84	(23,162.69)	145,123.15	145,123.15	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
DRAINAGE PROJECTS	ACA00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AI100001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AI100004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AI100005	25,000.00	(25,000.00)	-	-	-	-	-
PIONEER PARK & COMFORT STATION - ADDA	BI2005	25,000.00	-	25,000.00	25,000.00	-	-	-
GROUP JOB 13Z UPTOWN DIF CR	BI3055	46,000.00	-	46,000.00	46,000.00	-	-	-
GROUP JOB 13L UPTOWN DIF CR	BI3114	19,718.99	-	19,718.99	19,718.99	-	-	-
UPTOWN TRAFFIC SIGNAL UPGRADES	BI4010	159,500.00	-	159,500.00	125,793.29	3,144.73	25,967.24	4,594.74
3RD AVE @WASHINGTON ST TRAFFIC SIGNAL	BI4062	315,500.00	300,000.00	615,500.00	288,984.85	10,358.37	16,156.78	300,000.00
ASH ST & RICHMOND ST SIDEWALKS	BI5026	-	22,000.00	22,000.00	-	-	22,000.00	-
ADACA UPTOWN APS/CR	BI5186	24,301.56	-	24,301.56	24,301.56	-	-	-
ADA APS GROUP 2E WASHINGTON ST & NORMAL	BI6099	-	100,000.00	100,000.00	-	-	-	100,000.00
ADA CURB RAMP WINDER & MCKEE	BI6108	116,979.45	-	116,979.45	116,925.75	53.70	-	(0.00)
UPTOWN AUDIBLES S3	BI8166	37,000.00	25,000.00	62,000.00	-	314.66	-	61,685.34
ADACA UPTOWN CR PROW S42	BI8172	75,000.00	-	75,000.00	-	-	-	75,000.00
5TH AND BROOKES SD UPGRADE	BI9073	-	300,000.00	300,000.00	-	-	-	300,000.00
NORMAL STREET PROMENADE	BI9096	-	400,000.00	400,000.00	-	-	-	400,000.00
BIRNEY ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	SO0678	412,479.37	-	412,479.37	412,479.37	-	-	-
WEST LEWIS AND FALCON STREETS MINI PARK	SO0757	446,139.24	-	446,139.24	446,139.24	-	-	-
WEST MAPLE CANYON MINI PARK	SO0760	745,000.00	-	745,000.00	736,276.91	-	-	8,723.09
ROOSEVELT MIDDLE SCHOOL JOINT USE IMPROVEMENTS	SO0761	588,385.19	-	588,385.19	588,385.19	-	-	-
FIRE STATION NO. 5 HILLCREST	SO0788	620,500.00	(55,730.58)	564,769.42	444,204.33	101,676.99	-	18,888.10
MISSION HILLS BRANCH LIBRARY	SO0804	185,743.98	-	185,743.98	185,743.98	-	-	(0.00)
FIRST AVE BRIDGE OVER MAPLE CANYON	SO0862	811,000.00	-	811,000.00	811,000.00	-	-	-
HILLCREST CORRIDOR MOBILITY STUDY	SO0908	50,000.00	-	50,000.00	50,000.00	-	-	-
UNIVERSITY AVE & FRONT STREET POP-OUT	SO0909	160,307.72	-	160,307.72	160,307.72	-	-	0.00
NORMAL ST. MEDIAN BTWN UNIV & BLAINE	SO0918	104,000.00	-	104,000.00	104,000.00	-	-	-
FIRE STATION NO. 08 - MISSION HILLS	SI0029	800,000.00	150,000.00	950,000.00	277,993.12	541,987.70	92,259.12	37,760.06
OLIVE ST PARK ACQUISITION AND DEVELOPMENT	SI0051	2,570,000.00	-	2,570,000.00	1,429,375.21	179,018.03	187,927.45	773,679.31
UPTOWN COMMUNITY STORM DRAINAGE	SI0060	-	-	-	-	-	-	-
HAYES AVE STORM DRAIN	SI1002	734,100.00	-	734,100.00	163,796.46	519,644.58	50,658.96	-
PARK BLVD BICYCLE FACILITY	SI1035	39,091.02	-	39,091.02	39,091.02	-	-	-
CONGRESS ST - SAN DIEGO AVE BICYCLE	SI1038	4,241.80	-	4,241.80	4,241.80	-	-	0.00
MISSION HILLS - HILLCREST LIBRARY	SI3022	5,048,140.17	-	5,048,140.17	2,175,082.63	1,532,585.87	-	1,340,471.67

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HARVEY ROAD DRAIN		117,000.00	-	117,000.00	117,000.00	-	-	-
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION		10,000.00	-	10,000.00	10,000.00	-	-	-
FIRST AVENUE AND UNIVERSITY		58,712.71	-	58,712.71	58,712.71	-	-	-
TROLLEY BARN NEIGHBORHOOD PARK DEV.		289,000.00	-	289,000.00	289,000.00	-	-	-
FIRE STATION #8 MISSION HILLS		63,500.00	-	63,500.00	63,500.00	-	-	-
HILLCREST STREET SCAPE IMPROVEMENTS		250,000.00	-	250,000.00	250,000.00	-	-	-
HILLCREST STREET SCAPE IMPROVEMENTS - PHASE II		60,000.00	-	60,000.00	60,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP		24,000.00	-	24,000.00	24,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL		98,694.20	-	98,694.20	98,694.20	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		36,000.00	-	36,000.00	36,000.00	-	-	-
TS SUBSYSTEM LAUREL STREET		62,423.84	-	62,423.84	62,423.84	-	-	-
HILLCREST TS SUBSYSTEMS-DIF FUNDED		148,150.00	-	148,150.00	148,150.00	-	-	-
TS/SL 7TH AND ROBINSON		71,525.74	-	71,525.74	71,525.74	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		16,223,240.82	1,229,127.69	17,452,368.51	10,711,739.51	2,924,857.14	394,969.55	3,420,802.31
PTD ASSESSMENT REVENUE RECEIVED		16,573,758.85	1,807,624.39	18,381,383.24		1,807,624.39	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,529,737.00	237,382.70	1,767,119.70		237,382.70	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(10,711,739.51)	(2,924,857.14)	(13,636,596.65)				
TOTAL UNEXPENDED BAL AT 6/30/19		7,391,756.34		6,511,906.29		(879,850.05)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(8,768,423.08)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79513 / 400122 DOWNTOWN DIF (CENTRE CITY)</u>								
CENTRE CITY ADMIN. COSTS	13001084	330,285.94	-	330,285.94	330,285.94	-	-	-
FAC FIN REIMBURSEMENT AGREEMENT DB	13001811	1,920.00	-	1,920.00	1,920.00	-	-	-
PLAZA PIAZZA FAMIGLIA	13001943	16,314.00	-	16,314.00	6,252.75	10,061.25	-	-
LANE FIELD CONTRIBUTION AGREEMENT	13001990	-	2,181,407.74	2,181,407.74	-	2,181,407.74	-	-
CENTRE CITY DIF ADMIN	21001607	69,391.17	-	69,391.17	69,391.17	-	-	-
CENTRE CITY DIF PFFP	21001608	77,142.45	-	77,142.45	77,142.45	-	-	-
CENTRE CITY DIF ADMIN	21002535	86,215.85	-	86,215.85	86,215.85	-	-	(0.00)
DOWNTOWN DIF ADMIN	21003463	319,866.69	65,812.27	385,678.96	285,806.30	99,872.66	-	0.00
DOWNTOWN DIF PFFP	21003464	71,816.31	(32,660.57)	39,155.74	39,044.60	111.14	-	(0.00)
AUC ADMIN - PIAZZA (REL TO RD-16000)	30004173	-	3,034.82	6,948.28	3,913.46	3,034.82	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
MINOR BIKE FACILITIES	AlA00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AlK00003	-	-	-	-	-	-	-
TRAFFIC CALMING	AlL00001	-	-	-	-	-	-	-
TRAFFIC SIGNALS - CITYWIDE	AlL00004	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AlL00008	-	-	-	-	-	-	-
FIRE STATION 3 ROOF & HVAC REPLACEMENT	Bi3187	1,105,000.00	-	1,105,000.00	427.57	10,040.24	1,094,532.19	-
ADA APS GROUP 1E - BROADWAY	Bi6098	235,000.00	-	235,000.00	107,934.00	12,787.45	71,628.59	42,649.96
DOWNTOWN COMPLETE STREET IMPLEMENTATION	Bi7056	7,500,000.00	1,590,000.00	9,090,000.00	423,572.78	2,753,889.27	1,081,116.04	4,831,421.91
CURB RAMP IMPROVEMENT GROUP 1701	Bi7114	1,600,000.00	400,000.00	2,000,000.00	119,213.89	555,543.00	67,944.61	1,257,298.50
KETTNER BLVD & A STREET PED IMPROVEMENTS	Bi7135	300,000.00	-	300,000.00	-	863.95	-	299,136.05
GASLAMP SQ PARK COMFORT STATION ADA MODIFICATION	Bi8045	60,000.00	-	60,000.00	23,067.46	3,767.38	-	33,165.16
CENTER CITY - NEW TRAFFIC SIGNALS	Bi8083	1,455,000.00	-	1,455,000.00	53,834.14	84,075.58	-	1,317,090.28
DOWNTOWN AUDIBLES O4TH & E S29	Bi8162	100,000.00	-	100,000.00	-	-	-	100,000.00
DOWNTOWN AUDIBLES S28	Bi8163	27,000.00	-	27,000.00	-	314.66	-	26,685.34
ADACA DOWNTOWN CR O2ND & C PROW S26	Bi8173	140,000.00	-	140,000.00	-	-	-	140,000.00
ADACA DOWNTOWN CR PROW S27	Bi8174	12,400.00	-	12,400.00	-	-	-	12,400.00
ADA APS GROUP 1E - BROADWAY PH 2	Bi8213	150,000.00	-	150,000.00	-	7,008.89	-	142,991.11
DOWNTOWN COMPLETE ST IMPL PHASE 2	Bi9143	-	3,000,000.00	3,000,000.00	-	2,812.29	-	2,997,187.71
DOWNTOWN COMPLETE ST IMPL PHASE 3	Bi9144	-	1,010,000.00	1,010,000.00	-	8,229.74	-	1,001,770.26
DOWNTOWN GREENWAYS	Li8000	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
PIAZZA FAMIGLIA PARK	RD16000	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-
CENTRAL CITY INTERSECTION POPOUTS	So0895	58.60	-	58.60	58.60	-	-	0.00
FIRE STATION NO. 02 - BAYSIDE	Si5042	6,852,069.68	(2,687,352.37)	4,164,717.31	4,090,013.11	29,192.70	-	45,511.50
PARK BOULEVARD AT-GRADE CROSSING	Si5045	2,439,772.32	-	2,439,772.32	7,314.97	11,546.54	197,688.00	2,223,222.81
EAST VILLAGE GREEN PHASE 1	Si6012	30,508,158.00	-	30,508,158.00	3,545,835.16	587,182.00	1,363,818.47	25,011,322.37
CHILDREN'S PARK IMPROVEMENTS	Si6013	4,800,000.00	421,453.46	5,221,453.46	165,652.81	43,184.13	27,000.60	4,985,615.92
EAST VILLAGE GREEN	Si6014	100,000.00	-	100,000.00	100,000.00	-	-	-
BEECH ST. UNDERDRAIN RECONSTRUCTION	-	70,024.75	-	70,024.75	70,024.75	-	-	-
RECONSTRUCTION OF STATE DRAIN SYS	-	100,000.00	-	100,000.00	100,000.00	-	-	-
16TH STREET DRAIN	-	410,575.25	-	410,575.25	410,575.25	-	-	-
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	-	44,572.64	-	44,572.64	44,572.64	-	-	-
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	-	11,000.00	-	11,000.00	11,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	-	9,000.00	-	9,000.00	9,000.00	-	-	-
LAUREL STREET WIDENING - HARBOR DR TO I-5	-	39,369.74	-	39,369.74	39,369.74	-	-	-
T/S@ASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	-	37,323.83	-	37,323.83	37,323.83	-	-	-
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	-	64,785.24	-	64,785.24	64,785.24	-	-	-
TS/SYSYTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	-	33,000.00	-	33,000.00	33,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		61,180,975.92	5,951,695.35	67,132,671.27	10,356,548.46	7,404,925.43	3,903,728.50	45,467,468.88
PTD ASSESSMENT REVENUE RECEIVED		63,865,500.53	4,555,628.56	68,421,129.09		4,555,628.56	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,394,962.78	1,787,473.08	4,182,435.86		1,787,473.08	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		4,113.23	-	4,113.23		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(10,356,548.46)</u>	<u>(7,404,925.43)</u>	<u>(17,761,473.89)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		55,908,028.08		54,846,204.29		(1,061,823.79)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(46,205,444.91)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				8,640,759.38				

CITY OF SAN DIEGO DEVELOPMENT IMPACT FEES APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS FROM INCEPTION THROUGH JUNE 30, 2019								
PROJECT	CIP NO. (SAP)	FY18 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY19	FY19 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/18	EXPENDITURES FOR 7/1/18 THRU 6/30/19	ENCUMBERED BALANCE AS OF 6/30/19	UNENCUMBERED BALANCE AS OF 6/30/19
<u>79514 / 400123 LA JOLLA URBAN COMM</u>								
LA JOLLA ADMIN. COSTS	13001086	429,276.88	-	429,276.88	429,276.88	-	-	-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	21001617	40,566.79	-	40,566.79	40,566.79	-	-	0.00
LA JOLLA DIF ADMIN	21002543	36,390.52	-	36,390.52	36,390.52	-	-	0.00
LA JOLLA SHORES ADMIN	21003465	44,109.17	898.58	45,007.75	43,655.63	1,352.12	-	0.00
LA JOLLA SHORES DIF PFFP	21003466	355.51	-	355.51	355.51	-	-	-
LA JOLLA-REFUND OF PRIOR YEAR REVENUE	21004720	-	16,425.00	16,425.00	-	16,425.00	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIER REMOVAL - DIF FUNDED	AIH00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIL00008	-	-	-	-	-	-	-
TRAFFIC SIGNALS-DIF FUNDED	AIL00009	-	-	-	-	-	-	-
PED SIGNAL COUNTDOWN TIMERS IN LA JOLLA	BI3009	8,891.95	-	8,891.95	8,891.95	-	-	-
GROUP JOB 13P LA JOLLA DIF CR	BI3034	134,325.26	-	134,325.26	134,325.26	-	-	-
GIRARD AT PEARL A P S LA JOLLA DIF 13	BI3104	85,674.74	-	85,674.74	43,346.65	26,574.00	15,754.09	-
NAUTILUS & MUIRLANDS LJ FY14 APS	BI4054	134,722.18	-	134,722.18	134,722.18	-	-	-
ADA S/W LA JOLLA SHORE & CALLE CORTA	BI6101	-	70,000.00	70,000.00	-	11,163.92	58,007.68	828.40
ADA LA JOLLA CR PROW S13	BI8059	171,447.95	-	171,447.95	171,447.95	-	-	-
ADACA LA JOLLA CR PROW S32	BI8175	81,802.05	-	81,802.05	-	73,368.90	-	8,433.15
TORREY PINES IMPROVEMENTS PHASE I	SO0613	94,584.47	-	94,584.47	94,584.47	-	-	-
CHILDREN'S POOL LIFE GUARD STATN & REST.	SO0644	700,000.00	-	700,000.00	700,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	SO0725	40,403.10	-	40,403.10	40,403.10	-	-	-
LA JOLLA COVE LIFE GUARD STATION	SO0792	250,000.00	(1,029.85)	248,970.15	248,970.15	-	-	0.00
KELLOGG PARK PLAY AREA UPGRADE	SO0974	137,997.60	-	137,997.60	137,997.60	-	-	0.00
VIA CAPRI TRAFFIC CALMING PROJECT	SO0986	106,977.58	-	106,977.58	106,977.58	-	-	-
CLIFFRIDGE PARK COMFORT STATION ADA	SO1045	102,552.00	-	102,552.00	102,552.00	-	-	-
COAST BLVD WALKWAY	SI5001	877,000.00	-	877,000.00	388,695.79	480,614.63	7,689.58	(0.00)
EADS AVENUE DRAIN		108,450.86	-	108,450.86	108,450.86	-	-	-
LA JOLLA BL STORM DRAIN		76,198.00	-	76,198.00	76,198.00	-	-	-
COAST BLVD (303) DRAIN		110,000.00	-	110,000.00	110,000.00	-	-	-
SOUTH KELLOGG PARK RESTROOM		50,000.00	-	50,000.00	50,000.00	-	-	-
COAST BLVD WALKWAY IMPROVEMENTS		70,000.00	-	70,000.00	70,000.00	-	-	-
KELLOGG PARK IMPROVEMENTS		6,000.00	-	6,000.00	6,000.00	-	-	-
KELLOGG PARK COMFORT STATION		26,000.00	-	26,000.00	26,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #13)		12,000.00	-	12,000.00	12,000.00	-	-	-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN		11,702.41	-	11,702.41	11,702.41	-	-	-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/ARDATH HV		1,117,527.84	-	1,117,527.84	1,117,527.84	-	-	-
PROSPECT ST. PEDESTRIAN PROMENADE		3,422.32	-	3,422.32	3,422.32	-	-	-
COAST BLVD BLUFF STABILIZATION		70,000.00	-	70,000.00	70,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS		1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL		20,991.43	-	20,991.43	20,991.43	-	-	-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN		29,020.00	-	29,020.00	29,020.00	-	-	-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE		20,280.36	-	20,280.36	20,280.36	-	-	-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL		118,982.37	-	118,982.37	118,982.37	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		6,928,653.34	86,293.73	7,014,947.07	6,314,735.60	609,498.57	81,451.35	9,261.55
PTD ASSESSMENT REVENUE RECEIVED		5,936,241.68	34,909.66	5,971,151.34		34,909.66	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,053,065.50	11,609.47	1,064,674.97		11,609.47	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(6,314,735.60)	(609,498.57)	(6,924,234.17)				
TOTAL UNEXPENDED BAL AT 6/30/19		674,571.58		111,592.14		(562,979.44)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(1,045,597.17)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2019

PROJECT	CIP NO. (SAP)	FY18 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY19	FY19 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/18	EXPENDITURES FOR 7/1/18 THRU 6/30/19	ENCUMBERED BALANCE AS OF 6/30/19	UNENCUMBERED BALANCE AS OF 6/30/19
79516 / 400124 OCEAN BEACH URBAN COMM								
OCEAN BEACH ADMIN COSTS	13001087	114,713.78	-	114,713.78	114,713.78	-	-	-
OCEAN BEACH DIF ADMIN	21001631	13,931.71	-	13,931.71	13,931.71	-	-	-
OCEAN BEACH DIF PFFP	21001632	873.91	-	873.91	873.91	-	-	(0.00)
OCEAN BEACH DIF ADMIN	21002555	25,722.02	-	25,722.02	25,722.02	-	-	-
OCEAN BEACH DIF PFFP	21002556	20,651.19	-	20,651.19	20,651.19	-	-	-
OCEAN BEACH DIF ADMIN	21003467	47,451.88	2,271.96	49,723.84	45,990.57	3,733.27	-	0.00
OCEAN BEACH DIF PFFP	21003468	7,184.03	(4,964.51)	2,219.52	2,219.52	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ADA S/W GROUP 3E W POINT LOMA	B16100	55,000.00	-	55,000.00	55,000.00	-	-	-
OCEAN BEACH BRANCH LIBRARY	P18005	41,432.82	-	41,432.82	15,167.06	3,637.84	-	22,627.92
OCEAN BEACH LIFEGUARD STATION	P18008	120,000.00	49,487.18	169,487.18	67,161.76	52,838.24	-	49,487.18
OCEAN BEACH BRANCH LIBRARY	S00806	105,067.18	-	105,067.18	105,067.18	-	-	-
NORTH OCEAN BEACH GATEWAY PHASE II	S12041	200,000.00	-	200,000.00	200,000.00	-	-	-
OCEAN BEACH SARATOGA PARK		53,751.40	-	53,751.40	53,751.40	-	-	-
ARCHITECTURAL BARRIERS FOR HANDICAPPED		48,161.79	-	48,161.79	48,161.79	-	-	-
ARCHITECTURAL BARRIERS REMOVAL		64,000.00	-	64,000.00	64,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		13,500.00	-	13,500.00	13,500.00	-	-	-
SUNSET CLIFFS BOULEVARD WIDENING		30,000.00	-	30,000.00	30,000.00	-	-	-
TS SUBSYSTEM SUNSET CLIFFS BLVD.		60,000.00	-	60,000.00	60,000.00	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,021,441.71	46,794.63	1,068,236.34	868,750.13	74,532.87	52,838.24	72,115.10
PTD ASSESSMENT REVENUE RECEIVED		944,921.82	45,731.44	990,653.26		45,731.44	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		133,633.80	6,752.11	140,385.91		6,752.11	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(868,750.13)	(74,532.87)	(943,283.00)				
TOTAL UNEXPENDED BAL AT 6/30/19		209,805.49		187,756.17		(22,049.32)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(277,145.28)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

CITY OF SAN DIEGO DEVELOPMENT IMPACT FEES APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS FROM INCEPTION THROUGH JUNE 30, 2019								
PROJECT	CIP NO. (SAP)	FY18 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY19	FY19 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/18	EXPENDITURES FOR 7/1/18 THRU 6/30/19	ENCUMBERED BALANCE AS OF 6/30/19	UNENCUMBERED BALANCE AS OF 6/30/19
<u>79517 / 400125 OTAY MESA/NESTOR URB COMM</u>								
OTAY MESA-NESTOR ADMIN.	13001088	194,407.40	-	194,407.40	194,407.40	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21001635	12,522.61	-	12,522.61	12,522.61	-	-	0.00
OTAY MESA-NESTOR DIF PFFP	21001636	33,308.32	-	33,308.32	33,308.32	-	-	-
OTAY MESA-NESTOR DIF ADMIN	21002558	15,321.22	-	15,321.22	15,321.22	-	-	(0.00)
OTAYMESANESTOR ADMIN	21003469	39,982.72	(1,406.64)	38,576.08	34,041.99	4,534.09	-	0.00
OTAY MESA-NESTOR DIF PFFPP	21003470	1,422.13	(476.50)	945.63	945.63	-	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003*	25,855.09	(25,855.09)	-	-	-	-	-
INSTALL T/S INTERCONNECT SYSTEMS	AIL00002	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	10,000.00	16,704.46	26,704.46	-	-	-	26,704.46
ADACA OTAY MESA/NEST	B15158	34,144.91	-	34,144.91	34,144.91	-	-	-
SATURN BLVD-PALM TO BOUNDARY SIDEWALK	B16180	160,000.00	24,174.27	184,174.27	153,007.80	31,166.47	-	-
OTAY MESA/NESTOR PED COUNTDOWN TIMERS	B17125	50,000.00	(16,704.46)	33,295.54	20,340.26	12,955.28	-	0.00
OTAY MESA/NESTOR COMMUNICATIONS UPGRADE	B17129	300,000.00	-	300,000.00	12,015.20	-	-	287,984.80
ADA OTAY MESA/NESTOR CR PROW S19	B18056	31,000.00	25,855.09	56,855.09	4,657.56	13,042.50	-	39,155.03
THERMAL AVE-DONAX AV TO PALM AVE SIDWLK	B18157	140,000.00	75,062.36	215,062.36	8,582.58	78,986.51	-	127,493.27
ADACA OTAY MESA NESTOR CR PROW S34	B18176	100,000.00	-	100,000.00	-	-	-	100,000.00
SOUTHWEST NEIGHBORHOOD PARK	P18010	460,000.00	-	460,000.00	10,389.53	131,388.99	186,650.40	131,571.08
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	S00691	374,633.81	-	374,633.81	374,633.81	-	-	-
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	S00754	343,020.48	-	343,020.48	343,020.48	-	-	-
SATURN BLVD ROADWAY IMPROVEMENTS	S11028	88,422.83	-	88,422.83	88,422.83	-	-	(0.00)
SILVER WING NEIGHBORHOOD PARK SPORTS FIELD	S11051	425,000.00	-	425,000.00	425,000.00	-	-	-
EGGER/SOUTH BAY COMM	S15031	1,660,000.00	270,144.57	1,930,144.57	29,529.22	96,909.17	206,507.00	1,597,199.18
DAHLIA AVE & DONAX AVE STORM DRAIN		127,000.00	-	127,000.00	127,000.00	-	-	-
MONTGOMERY WALLER COMMUNITY PARK TOT LOT		119,180.72	-	119,180.72	119,180.72	-	-	-
OTAY VALLEY ATHLETIC COMPLEX		50,000.00	-	50,000.00	50,000.00	-	-	-
SILVERWING NEIGHBORHOOD PARK-REQ		22,491.39	-	22,491.39	22,491.39	-	-	-
MONTGOMERY-WALLER COMMUNITY PARK REQ		56,877.11	-	56,877.11	56,877.11	-	-	-
MONT-WALLER COMM PARK-PHASE II		144.35	-	144.35	144.35	-	-	-
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT		280,000.00	-	280,000.00	280,000.00	-	-	-
VENTILATION IMPROVEMENTS (FIRE STATION #6)		8,599.37	-	8,599.37	8,599.37	-	-	-
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS		10,000.00	-	10,000.00	10,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		4,500.00	-	4,500.00	4,500.00	-	-	-
SATURN BOULEVARD-PALM AVE TO CORONADO AVE		55,000.00	-	55,000.00	55,000.00	-	-	-
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE		97,582.08	-	97,582.08	97,582.08	-	-	-
PALM AVE AND FIREHORN ST T/S (AA680100)		160,000.00	-	160,000.00	160,000.00	-	-	-
TOTAL APPROPRIATIONS		5,490,416.54	367,498.06	5,857,914.60	2,785,666.37	368,983.01	393,157.40	2,310,107.82
PTD ASSESSMENT REVENUE RECEIVED		5,207,086.48	259,133.72	5,466,220.20		259,133.72	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		358,857.36	91,282.69	450,140.05		91,282.69	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(2,785,666.37)</u>	<u>(368,983.01)</u>	<u>(3,154,649.38)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		2,780,277.47		2,761,710.87		(18,566.60)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(2,970,704.86)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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79518 / 400126 SAN YSIDRO URBAN COMM								
SAN YSIDRO ADMIN. COSTS	13001089	211,798.32	-	211,798.32	211,798.32	-	-	-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	21001641	31,527.91	-	31,527.91	31,527.91	-	-	(0.00)
SAN YSIDRO/TIJUANA RIVER VALLEY DIF PFFP	21001642	-	-	-	-	-	-	-
SAN YSIDRO/TIJUANA RIVER VALLEY DIF ADMIN	21002561	23,931.43	-	23,931.43	23,931.43	-	-	0.00
SAN YSIDRO/TJ ADMIN	21003471	58,185.96	1,115.10	59,301.06	56,360.07	2,940.99	-	(0.00)
SAN YSIDRO/TJ PFFP	21003472	197,195.52	(39,962.21)	157,233.31	157,233.31	-	-	-
AMERICANS W DISABILITY	ABE00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	1,052,657.47	1,052,657.47	-	-	-	1,052,657.47
SAN YSIDRO COMMUNITY	BI3078	200,000.00	-	200,000.00	200,000.00	-	-	-
BEYER PARK DEVELOPMENT	S00752	326,573.00	1,062,920.87	1,389,493.87	239,793.43	67,617.73	8,221.64	1,073,861.07
VISTA TERRACE TOT LOT PARK UPGRADES	S00766	167,866.88	-	167,866.88	167,866.88	-	-	-
SAN YSIDRO BRANCH LIBRARY	S00802	2,351,000.00	-	2,351,000.00	1,007,774.26	1,343,225.74	-	-
SAN YSIDRO ATHLETIC AREA & LARSEN FIELD	S11013	877,691.91	-	877,691.91	877,691.91	-	-	0.00
LARSEN FIELD ADA IMPROVEMENTS PHASE II	S13004	680,000.00	(72,310.88)	607,689.12	601,988.57	5,700.55	-	0.00
SAN YSIDRO COMMUNITY PARK	S15003	150,000.00	-	150,000.00	19,621.12	-	-	130,378.88
SAN YSIDRO COMMUNITY PARK ADA IMPROVEMENTS	S15033	-	(10,263.40)	(10,263.40)	109,676.20	10,439.28	-	(130,378.88)
SAN YSIDRO BLVD. STORM DRAIN STUDY		31,000.00	-	31,000.00	31,000.00	-	-	-
CORAL GATE PARKS		1,212,615.55	-	1,212,615.55	1,212,615.55	-	-	-
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS		50,000.00	-	50,000.00	50,000.00	-	-	-
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS		37,735.71	-	37,735.71	37,735.71	-	-	-
SAN YSIDRO ATHLETIC AREA		32,927.89	-	32,927.89	32,927.89	-	-	-
LA MIRADA ELEMENTARY JOINT USE YR-37-001 02 RESO		110,000.00	-	110,000.00	110,000.00	-	-	-
FIRE STATION #29 SAN YSIDRO		600,000.00	-	600,000.00	600,000.00	-	-	-
MODIFICATION OF OLD SOUTHERN POLICE STATION		45,000.00	-	45,000.00	45,000.00	-	-	-
SAN YSIDRO COMMUNITY ACTIVITY CENTER		252,000.00	-	252,000.00	252,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H		23,201.88	-	23,201.88	23,201.88	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		14,000.00	-	14,000.00	14,000.00	-	-	-
SAN YSIDRO BOULEVARD IMPROVEMENTS		182,767.03	-	182,767.03	182,767.03	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		7,867,018.99	1,994,156.95	9,861,175.94	6,296,511.47	1,429,924.29	8,221.64	2,126,518.54
PTD ASSESSMENT REVENUE RECEIVED		7,210,503.08	2,043,864.54	9,254,367.62		2,043,864.54	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		687,466.87	74,790.38	762,257.25		74,790.38	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(6,296,511.47)	(1,429,924.29)	(7,726,435.76)				
TOTAL UNEXPENDED BAL AT 6/30/19		1,601,458.48		2,290,189.11		688,730.63	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(3,794,261.18)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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79519 / 400127 COLLEGE AREA								
COLLEGE AREA ADMIN. COSTS	13001090	176,264.20	-	176,264.20	176,264.20	-	-	-
COLLEGE AREA DIF ADMIN	21001611	29,349.39	-	29,349.39	29,349.39	-	-	(0.00)
COLLEGE AREA DIF PFFP	21001612	1,620.46	-	1,620.46	1,620.46	-	-	(0.00)
COLLEGE AREA DIF ADMIN	21002538	36,072.23	-	36,072.23	36,072.23	-	-	-
COLLEGE AREA DIF PFFP	21002539	24,878.25	-	24,878.25	24,878.25	-	-	-
COLLEGE AREA DIF ADMIN	21003473	54,848.94	3,091.55	57,940.49	53,338.48	4,602.01	-	(0.00)
COLLEGE AREA DIF PFFP	21003474	4,711.73	(3,912.14)	799.59	799.59	-	-	(0.00)
COLLEGE-REFUND OF PY REVENUE	21004650	-	267.85	267.85	-	267.85	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AlK00003	56,095.26	-	56,095.26	-	-	-	56,095.26
TRAFFIC SIGNALS MODIFICATION	AlL00005	-	-	-	-	-	-	-
ALVARADO & RESERVOIR COLLEGE DIF CR	B13033	25,532.73	-	25,532.73	25,532.73	-	-	-
EL CAJON & 59TH OBSTRUCTION DIF CR DS	B13105	70,800.00	-	70,800.00	70,800.00	-	-	-
CAMPANILE DR & MONTEZUMA RD SIGNAL MOD	B13134	115,000.00	-	115,000.00	77,183.00	37,817.00	-	-
ADACA COLLEGE AREA CR DIF16	B16020	70,454.74	-	70,454.74	70,454.74	-	-	-
70TH-ALVARADO TO SARANAC-SIDEWALK	B17065	-	335,000.00	335,000.00	-	-	-	335,000.00
MONTEZUMA ROAD COMMUNICATIONS UPGRADE	B17130*	110,000.00	-	110,000.00	-	-	-	110,000.00
73RD ST-EL CAJON BL TO SARANAC-SIDEWALK	B18017	90,000.00	100,000.00	190,000.00	-	22,045.90	-	167,954.10
LANGUAGE ACADEMY/MONTEZUMA ELEMENTARY JOINT USE	S00972	209,425.01	-	209,425.01	209,425.01	-	-	(0.00)
MANHASSETT DR STORM DRAIN SYSTEM UPGRADE	S11005	60,000.00	-	60,000.00	60,000.00	-	-	(0.00)
COLLEGE AREA OBSTRUCTED CURB RAMP BARRIERS	S11050	10,220.81	-	10,220.81	10,220.81	-	-	(0.00)
TUBMAN CHARTER SCHOOL JOINT USE IMPROVEMENTS	S13000	1,404,000.00	-	1,404,000.00	118,955.10	-	1,211,040.00	74,004.90
COLLEGE AREA FIRE STATION	S16015	-	-	-	-	-	-	-
AUGUSTANA PLACE DRAIN		30,000.00	-	30,000.00	30,000.00	-	-	-
ALCORN PLACE DRAIN		30,252.71	-	30,252.71	30,252.71	-	-	-
LINDO PASEO STORM DRAIN		7,000.00	-	7,000.00	7,000.00	-	-	-
ADELPHI PLACE DRAIN		25,000.00	-	25,000.00	25,000.00	-	-	-
AUSTIN PLACE DRAIN		29,121.71	-	29,121.71	29,121.71	-	-	-
COLLEGE HEIGHTS BRANCH LIBRARY		50,000.00	-	50,000.00	50,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL CONTRACT		38,561.35	-	38,561.35	38,561.35	-	-	-
TOTAL APPROPRIATIONS		2,759,209.52	434,447.26	3,193,656.78	1,174,829.76	64,732.76	1,211,040.00	743,054.26
PTD ASSESSMENT REVENUE RECEIVED		4,034,917.49	257.23	4,035,174.72		257.23	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		180,167.98	100,798.93	280,966.91		100,798.93	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,174,829.76)	(64,732.76)	(1,239,562.52)				
TOTAL UNEXPENDED BAL AT 6/30/19		3,040,255.71		3,076,579.11		36,323.40	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(1,935,389.80)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,141,189.31				

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79520 / 400128 BARRIO LOGAN								
BARRIO LOGAN ADMIN	21001033	102,529.53	-	102,529.53	102,529.53	-	-	-
BARRIO LOGAN DIF PFFP	21001321	137,763.97	-	137,763.97	137,763.97	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
BARRIO LOGAN DIF ADMIN	21003475	49,017.69	(11,963.43)	37,054.26	23,349.88	13,704.38	-	0.00
BARRIO LOGAN DIF PFFP	21003476	12,250.00	(7,749.30)	4,500.70	2,262.49	2,238.21	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
CITY FACILITIES IMPROVEMENTS	ABT00001	100,000.00	(100,000.00)	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	528,825.00	528,825.00	-	-	-	528,825.00
TRAFFIC SIGNALS MODIFICATION	AIL00005	6,300.00	(6,300.00)	-	-	-	-	-
SIGNAL MODS IN BARRIO LOGAN	BI3010	300,000.00	-	300,000.00	66,740.22	10,386.63	-	222,873.15
33RD & NORMAN SCOTT B LOGAN DIF13 APS	BI3026	8,041.00	-	8,041.00	8,041.00	-	-	-
GROUP JOB 13M BARRIO LOGAN DIF CR	BI3031	84,234.84	-	84,234.84	84,234.84	-	-	-
SIVA & MAIN CR OBSTRUCTION BL DIF 14	BI4053	242,724.16	-	242,724.16	242,724.16	-	-	-
32&NORMANSCOTT UPGRD	BI5005	300,000.00	6,300.00	306,300.00	122,182.99	12,509.14	120,237.01	51,370.86
CHEROKEE POINT SOUTH SD & GI (SD)	BI5213	-	-	-	-	-	-	-
ADA BARRIO LOGAN CR PROW-S2	BI7042	67,000.00	-	67,000.00	-	2,381.12	-	64,618.88
CHOLLAS CREEK TO BAYSHORE MULTI USE PATH	BI7113	-	410,000.00	410,000.00	-	-	-	410,000.00
CHICANO PARK ADA UPGRADES	SI3003	950,000.00	(483,727.01)	466,272.99	466,272.99	-	-	-
ADA IMP & EXP OF PAR	SI5002	700,000.00	-	700,000.00	242,591.29	373,271.24	2,074.83	82,062.64
FIRE STATION #7	SI5013	-	-	-	-	-	-	-
CHICANO PARK RECREATION CENTER	SI8008	-	525,000.00	525,000.00	-	1,545.29	237,703.92	285,750.79
TOTAL APPROPRIATIONS		3,059,861.19	860,385.26	3,920,246.45	1,498,693.36	416,036.01	360,015.76	1,645,501.32
PTD ASSESSMENT REVENUE RECEIVED		3,703,505.52	13,747.15	3,717,252.67		13,747.15	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		246,684.18	74,376.77	321,060.95		74,376.77	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(1,498,693.36)	(416,036.01)	(1,914,729.37)				
TOTAL UNEXPENDED BAL AT 6/30/19		2,451,496.34		2,123,584.25		(327,912.09)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(285,202.99)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				1,838,381.26				

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79521 / 400129 CLAIREMONT MESA - URBAN COMM								
CLAIREMONT MESA ADMIN. COSTS	13001092	204,136.28	-	204,136.28	204,136.28	-	-	-
CLAIREMONT MESA DIF ADMIN	21001609	22,690.22	-	22,690.22	22,690.22	-	-	-
CLAIREMONT MESA DIF PFFP	21001610	1,020.22	-	1,020.22	1,020.22	-	-	(0.00)
CLAIREMONT MESA DIF ADMIN	21002536	30,211.87	-	30,211.87	30,211.87	-	-	(0.00)
CLAIREMONT MESA DIF ADMIN	21003477	73,759.10	12,773.57	86,532.67	72,390.25	14,142.42	-	0.00
CLAIREMONT MESA DIF PFFP	21003478	40,666.66	(38,146.51)	2,520.15	992.62	1,527.53	-	0.00
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003*	6,023.81	(6,023.81)	-	-	-	-	-
GROUP JOB 13N CLAIREMONT MESA DIF CR	B13032	124,434.72	-	124,434.72	124,434.72	-	-	-
GROUP JOB 13E CLAIREMONT MESA DIF CR	B13107	33,600.00	-	33,600.00	33,600.00	-	-	-
CURB RAMP GROUP 1 CM DIF 14	B14034	44,380.60	-	44,380.60	44,380.60	-	-	-
ASHFROD ST & MESA COLLEGE DR TS UPGRADE	B14065	25,000.00	-	25,000.00	14,423.07	4,776.35	-	5,800.58
ADACA CLAIREMONT MESA CR DIF16	B16019	261,101.47	-	261,101.47	261,101.47	-	-	0.00
ADA CLAIREMONT MESA CR PROW-S3	B17043	105,459.40	-	105,459.40	105,459.40	-	-	-
ADA CLAIREMONT MESA CR PROW-S10	B18053	35,000.00	6,023.81	41,023.81	-	17,352.68	-	23,671.13
HICKMAN FIELDS ATHLETIC A	S00751	366,000.00	-	366,000.00	150,000.00	-	-	216,000.00
BALBOA BRANCH LIBRARY	S00808	65,000.00	-	65,000.00	65,000.00	-	-	-
OLIVE GROVE COMMUNITY PARK	S15028	275,000.00	174,648.42	449,648.42	73,074.30	51,079.19	168,666.00	156,828.93
BORRESON STREET STORM DRAIN		14,403.34	-	14,403.34	14,403.34	-	-	-
CLAIREMONT COMMUNITY PARK		2,877.11	-	2,877.11	2,877.11	-	-	-
EAST CLAIREMONT ATHLETIC AREA - PHASE II		444,450.92	-	444,450.92	444,450.92	-	-	-
EAST CLAIREMONT ATHLETIC FIELD-SENIOR FIELD		62,347.83	-	62,347.83	62,347.83	-	-	-
NORTH CLAIREMONT COMM PARK- RECREATION TOT		50,000.00	-	50,000.00	50,000.00	-	-	-
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA		89,919.17	-	89,919.17	89,919.17	-	-	-
EAST CLAIREMONT ATHLETIC AREA		247,000.00	-	247,000.00	247,000.00	-	-	-
VENTILATION IMPROVEMENT-APPARATUS		13,255.86	-	13,255.86	13,255.86	-	-	-
BALBOA BRANCH LIBRARY EXTENSION		55,000.00	-	55,000.00	55,000.00	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED		27.87	-	27.87	27.87	-	-	-
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.		33,224.31	-	33,224.31	33,224.31	-	-	-
T/S @CLAIREMONT DRIVE & RAPPAHANNOCK DRIVE		54,006.58	-	54,006.58	54,006.58	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		2,779,997.34	149,275.48	2,929,272.82	2,269,428.01	88,878.17	168,666.00	402,300.64
PTD ASSESSMENT REVENUE RECEIVED		2,590,579.06	15,660.49	2,606,239.55		15,660.49	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		358,582.43	21,454.44	380,036.87		21,454.44	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,269,428.01)	(88,878.17)	(2,358,306.18)				
TOTAL UNEXPENDED BAL AT 6/30/19		679,733.48		627,970.24		(51,763.24)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(592,241.77)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				35,728.47				

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<u>79522 / 400130 MISSION BEACH - URBAN COMM</u>								
MISSION BEACH ADMIN. COSTS	13001093	94,163.00	-	94,163.00	94,163.00	-	-	-
MISSION BEACH DIF ADMIN	21001625	10,780.54	-	10,780.54	10,780.54	-	-	0.00
MISSION BEACH DIF PFFP	21001626	292.00	-	292.00	292.00	-	-	-
MISSION BEACH DIF ADMIN	21002549	12,185.61	-	12,185.61	12,185.61	-	-	-
MISSION BEACH DIF ADMIN	21003479	27,999.57	(5,978.93)	22,020.64	18,310.31	3,710.33	-	0.00
MISSION BEACH DOF PFFP	21003480	59,782.51	11,031.71	70,814.22	52,577.38	18,236.84	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
MISSION BEACH OBSTRUCTION DIF 13 CR	B13125	65,781.75	-	65,781.75	26,367.60	5,875.86	-	33,538.29
SANTA CLARA POINT REC. CENTER		23,237.23	-	23,237.23	23,237.23	-	-	-
SANTA CLARA POINT REC. CENTER		88,164.63	-	88,164.63	88,164.63	-	-	-
ARCH BARRIERS REMOVAL-CONTRACT B		69,318.98	-	69,318.98	69,318.98	-	-	-
TOTAL APPROPRIATIONS		451,705.82	5,052.78	456,758.60	395,397.28	27,823.03	-	33,538.29
PTD ASSESSMENT REVENUE RECEIVED		451,493.78	7,525.00	459,018.78		7,525.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		80,273.01	4,151.20	84,424.21		4,151.20	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		1,840.63	-	1,840.63		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(395,397.28)	(27,823.03)	(423,220.31)				
TOTAL UNEXPENDED BAL AT 6/30/19		138,210.14		122,063.31		(16,146.83)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(85,257.82)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				36,805.49				
<u>79523 / 400131 OLD SAN DIEGO - URBAN COMM</u>								
OLD SAN DIEGO ADMIN. COSTS	13001094	85,998.50	-	85,998.50	85,998.50	-	-	-
OLD SAN DIEGO DIF ADMIN	21001633	9,410.10	-	9,410.10	9,410.10	-	-	-
OLD SAN DIEGO DIF PFFP	21001634	-	-	-	-	-	-	-
OLD SAN DIEGO DIF ADMIN	21002557	7,018.98	-	7,018.98	7,018.98	-	-	(0.00)
OLD SAN DIEGO DIF ADMIN	21003481	39,422.88	338.55	39,761.43	34,452.99	5,308.44	-	0.00
OLD SAN DIEGO DIF PFFP	21003482	72,858.21	38,146.70	111,004.91	72,805.57	38,199.34	-	(0.00)
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIERS REMOVAL	AIH00001	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIL00008	-	-	-	-	-	-	-
GROUP JOB 13U OLD SAN DIEGO DIF CR	B13050	30,142.77	-	30,142.77	30,142.77	-	-	0.00
FIRE STN8 - MSN HILLS	S10029	375,000.00	-	375,000.00	-	375,000.00	-	-
PACIFIC HIGHWAY BICYCLE ROUTE	S11036	7,594.48	-	7,594.48	7,594.48	-	-	-
CONGRESS STREET BICYCLE FACILITY	S11037	7,727.43	-	7,727.43	7,727.43	-	-	-
TS MODIFICATION AT MORENA BLVD & TAYLOR ST		21,000.00	-	21,000.00	21,000.00	-	-	-
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT G		45,000.00	-	45,000.00	45,000.00	-	-	-
SAN DIEGO AVE. IMPROVEMENTS		45,000.00	-	45,000.00	45,000.00	-	-	-
FY 02 MODERNIZE TRAFFIC SIGNALS		16,730.88	-	16,730.88	16,730.88	-	-	-
TOTAL APPROPRIATIONS		762,904.23	38,485.25	801,389.48	382,881.70	418,507.78	-	(0.00)
PTD ASSESSMENT REVENUE RECEIVED		786,873.76	11,322.13	798,195.89		11,322.13	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		112,479.29	8,816.92	121,296.21		8,816.92	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(382,881.70)	(418,507.78)	(801,389.48)				
TOTAL UNEXPENDED BAL AT 6/30/19		516,471.35		118,102.62		(398,368.73)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(484,990.37)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79526 / 400132 SERRA MESA - URBAN COMMUNITY</u>								
SERRA MESA ADMIN. COSTS	13001095	145,684.42	-	145,684.42	145,684.42	-	-	-
SERRA MESA DIF ADMIN	21001643	43,443.91	-	43,443.91	43,443.91	-	-	0.00
SERRA MESA DIF PFFP	21001644	192.60	-	192.60	192.60	-	-	0.00
SERRA MESA DIF ADMIN	21002562	11,526.60	-	11,526.60	11,526.60	-	-	-
SERRA MESA DIF ADMIN	21003483	36,691.72	19,621.66	56,313.38	20,966.59	35,346.79	-	0.00
SERRA MESA DIF PFFP	21003484	1,451.95	(282.48)	1,169.47	451.95	717.52	-	-
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-
NEW WALKWAYS	AIK00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003*	136.33	(136.33)	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
MISSION VILLAGE SDWK	BI5004	100,000.00	-	100,000.00	100,000.00	-	-	-
ADACA SM CR DIF 15	BI5163	75,350.93	-	75,350.93	75,350.93	-	-	-
ADACA SERRA MESA CR	BI6021	161,512.74	-	161,512.74	161,512.74	-	-	-
GRAMERCY RD/SANDROCK RD SIGNAL MOD	BI7127	11,000.00	-	11,000.00	3,251.26	314.35	-	7,434.39
ADA SERRA MESA CR PROW S23	BI8058	133,850.00	136.33	133,986.33	-	100,107.06	-	33,879.27
ADACA SERRA MESA CR PROW S37	BI8177	120,000.00	-	120,000.00	-	-	-	120,000.00
HICKMAN FIELDS ATHLETIC A	SO0751	-	-	-	-	-	-	-
ANGIER ELEMENTARY SCHOOL JOINT USE	SO0762	652,000.00	-	652,000.00	652,000.00	-	-	-
WEGEFORTH ELEMENTARY JOINT USE	SO0764	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-
SERRA MESA BRANCH LIBRARY	SO0801	434,912.67	-	434,912.67	434,912.67	-	-	0.00
BERGER AVE. SIDEWALK & CURB RAMPS	SI1044	73,790.76	-	73,790.76	73,790.76	-	-	0.00
FIRE-RESCUE AIR OPS	SI5012	292,633.72	-	292,633.72	292,633.72	-	-	-
TAFT JOINT USE FACILITY DEVELOPMENT	SI5026	100,000.00	-	100,000.00	-	-	-	100,000.00
FIRE-RESCUE AIR OPS FACILITY - PH II	SI8007	366.28	-	366.28	-	-	-	366.28
CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538		1,189,111.42	-	1,189,111.42	1,189,111.42	-	-	-
SHARP HEALTHCARE REIMB/GENESEE AVE & SR163		149,586.00	-	149,586.00	149,586.00	-	-	-
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMT		45,000.00	-	45,000.00	45,000.00	-	-	-
SHARP HEALTHCARE REIMB AGMT HEALTH CENTER DRIVE		372,788.00	-	372,788.00	372,788.00	-	-	-
TOTAL APPROPRIATIONS		<u>5,351,030.05</u>	<u>19,339.18</u>	<u>5,370,369.23</u>	<u>4,972,203.57</u>	<u>136,485.72</u>	<u>-</u>	<u>261,679.94</u>
PTD ASSESSMENT REVENUE RECEIVED		4,667,070.26	204,189.85	4,871,260.11		204,189.85	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		696,695.25	14,100.10	710,795.35		14,100.10	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(4,972,203.57)</u>	<u>(136,485.72)</u>	<u>(5,108,689.29)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		391,561.94		473,366.17		81,804.23	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(764,170.40)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79527 / 400133 TORREY PINES - URBAN COMMUNITY</u>								
TORREY PINES ADMIN. COSTS	13001096	184,372.22	-	184,372.22	184,372.22	-	-	-
TORREY PINES DIF ADMIN	21001647	12,502.20	-	12,502.20	12,502.20	-	-	0.00
TORREY PINES DIF ADMIN	21002564	8,676.65	-	8,676.65	8,676.65	-	-	-
TORREY PINES DIF ADMIN	21003485	30,484.58	(10,832.35)	19,652.23	16,356.60	3,295.63	-	0.00
TORREY PINES DIF PFFP	21003486	88,239.52	(24,708.59)	63,530.93	63,530.93	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS-CITYWIDE	AIL00004	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
INDUSTRIAL CT CHANNEL REPLACEMENT	B13118	578,000.00	-	578,000.00	10,651.97	25,900.32	-	541,447.71
ADA TORREY PINES APS PROW ECP-S24	B18043	22,450.00	-	22,450.00	-	5,112.68	-	17,337.32
ADA TORREY PINES APS PROW-S25	B18061	155,000.00	-	155,000.00	-	-	-	155,000.00
CARROLL CANYON RD/SORRENTO VALLEY ROAD	S00841	150,000.00	-	150,000.00	149,522.23	-	-	477.77
DEL MAR HEIGHTS ROAD CENTER MEDIAN	S00884	230,342.21	-	230,342.21	230,342.21	-	-	(0.00)
N TORREY PINES RD BRIDGE/ LOS PENASQUITOS	S00935	-	150,000.00	150,000.00	-	-	-	150,000.00
CREST CANYON NEIGHPK	S15005	-	-	-	-	-	-	-
ARCH. BARRIERS REMOVAL-CONTRACT C		75,081.04	-	75,081.04	75,081.04	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		58,762.49	-	58,762.49	58,762.49	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED		21,237.51	-	21,237.51	21,237.51	-	-	-
CARMEL VALLEY RD 300 E/O PORTOFINO DR DEL MAR CITY		562,000.00	-	562,000.00	562,000.00	-	-	-
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY		109,659.92	-	109,659.92	109,659.92	-	-	-
NORTH TORREY PINES RD BRIDGE OVER LOS PENASQUITOS CREEK		68,000.00	-	68,000.00	68,000.00	-	-	-
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWY		95,100.00	-	95,100.00	95,100.00	-	-	-
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.		125,000.00	-	125,000.00	125,000.00	-	-	-
TOTAL APPROPRIATIONS		<u>2,574,908.34</u>	<u>114,459.06</u>	<u>2,689,367.40</u>	<u>1,790,795.97</u>	<u>34,308.63</u>	<u>-</u>	<u>864,262.80</u>
PTD ASSESSMENT REVENUE RECEIVED		2,205,255.98	44,224.70	2,249,480.68		44,224.70	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		508,592.83	30,797.28	539,390.11		30,797.28	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(1,790,795.97)</u>	<u>(34,308.63)</u>	<u>(1,825,104.60)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		923,052.84		963,766.19		40,713.35	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(670,597.33)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				293,168.86				

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<u>79528 / 400134 UNIVERSITY CITY SO. -URBAN COMM</u>								
UNIVERSITY CITY SOUTH ADMIN. COSTS	21001034	63,154.83	-	63,154.83	63,154.83	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	21001649	16,893.29	-	16,893.29	16,893.29	-	-	-
UNIVERSITY CITY SOUTH DIF PFFP	21001650	7,044.75	-	7,044.75	7,044.75	-	-	-
UNIVERSITY CITY SOUTH DIF ADMIN	21002565	31,817.23	-	31,817.23	31,817.23	-	-	(0.00)
UNIVCITY SO ADMIN	21003487	16,605.78	(7,279.63)	9,326.15	8,505.21	820.94	-	(0.00)
UNIVCITY SO PFFP	21003488	29,199.13	(28,882.30)	316.83	316.83	-	-	0.00
AMERICANS W DISABILI	ABE00001	-	-	-	-	-	-	-
ADACAUNIVCITYS CRDIF	B15160	69,000.00	-	69,000.00	69,000.00	-	-	-
GOVERNOR DR @ LAKEWOOD ST TRAFFIC SIGNAL	B17016	27,079.00	-	27,079.00	-	-	-	27,079.00
ADACA UNIVERSITY CITY SOUTH CR PROW S41	B18178	25,950.00	-	25,950.00	-	-	-	25,950.00
MARCY NEIGHBORHOOD PARK IMPROVEMENTS	B19188	-	120,836.86	120,836.86	-	23,565.17	-	97,271.69
UNIVERSITY VILLAGE PARK TOT LOT	S13005	395,000.00	-	395,000.00	395,000.00	-	-	-
ARCH. BARRIERS REMOVAL-CONTRACT D		60,000.00	-	60,000.00	60,000.00	-	-	-
REMOVAL OF ARCHITECTURAL BARRIERS		3,000.00	-	3,000.00	3,000.00	-	-	-
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR		24,023.08	-	24,023.08	24,023.08	-	-	-
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR		100,869.67	-	100,869.67	100,869.67	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		869,636.76	84,674.93	954,311.69	779,624.89	24,386.11	-	150,300.69
PTD ASSESSMENT REVENUE RECEIVED		880,722.41	648.00	881,370.41		648.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		106,055.40	6,693.68	112,749.08		6,693.68	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(779,624.89)	(24,386.11)	(804,011.00)				
TOTAL UNEXPENDED BAL AT 6/30/19		207,152.92		190,108.49		(17,044.43)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(209,320.59)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				
<u>79529 / 400135 MISSION VALLEY-URBAN COMM.</u>								
MISSION VALLEY ADMIN. COSTS	13001097	609,845.79	-	609,845.79	609,845.79	-	-	-
MISSION VALLEY DIF ADMIN	13001811	11,588.30	-	11,588.30	11,588.30	-	-	-
CENTRAL PARK PHASE 4	13001843	36,701.00	-	36,701.00	36,690.98	-	10.02	0.00
CENTRAL PARK PHASE I	13001844	36,701.00	-	36,701.00	36,701.00	-	-	-
MISSION VALLEY DIF ADMIN	21001627	132,154.47	-	132,154.47	132,154.47	-	-	-
MISSION VALLEY DIF PFFP	21001628	34,989.47	-	34,989.47	34,989.47	-	-	-
MISSION VALLEY DIF ADMIN	21002551	104,945.14	-	104,945.14	104,945.14	-	-	(0.00)
MISSION VALLEY DIF PFFP	21002552	30,046.97	-	30,046.97	30,046.97	-	-	(0.00)
MISSION VALLEY DIF ADMIN	21003489	231,963.75	63,478.36	295,442.11	227,769.36	67,672.75	-	-
MISSION VALLEY DIF PFFP	21003490	20,236.08	143,326.65	163,562.73	17,251.65	146,311.08	-	-
MV-REFUND OF PRIOR YEAR REVENUE	21004550	282,348.00	-	282,348.00	282,348.00	-	-	-
FIRE STATION #45-EAST MISSION VALLEY	S00688	5,995,672.77	-	5,995,672.77	5,995,672.77	-	-	-
ST RTE 163 TO FRIAR'S ROAD	S00851	18,128,488.28	-	18,128,488.28	16,869,483.82	278,477.12	148,202.26	832,325.08
MISSION VALLEY LIBRARY		6,152,506.62	-	6,152,506.62	6,152,506.62	-	-	-
CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY		432,868.04	-	432,868.04	432,868.04	-	-	-
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163		60,189.73	-	60,189.73	60,189.73	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		32,301,245.41	206,805.01	32,508,050.42	31,035,052.11	492,460.95	148,212.28	832,325.08
PTD ASSESSMENT REVENUE RECEIVED		29,060,901.07	3,867,500.63	32,928,401.70		3,867,500.63	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		3,332,637.01	90,668.16	3,423,305.17		90,668.16	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(31,035,052.11)	(492,460.95)	(31,527,513.06)				
TOTAL UNEXPENDED BAL AT 6/30/19		1,358,485.97		4,824,193.81		3,465,707.84	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(11,133,188.31)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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<u>79530 / 400136 KEARNY MESA-URBAN COMM</u>								
KEARNY MESA ADMIN. COSTS	13001098	540,281.76	-	540,281.76	540,281.76	-	-	-
KEARNY MESA DIF ADMIN	21001615	34,801.40	-	34,801.40	34,801.40	-	-	-
KEARNY MESA DIF PFFP	21001616	1,973.67	-	1,973.67	1,973.67	-	-	-
KEARNY MESA DIF ADMIN	21002542	52,136.53	-	52,136.53	52,136.53	-	-	-
KEARNY MESA DIF ADMIN	21003491	107,795.56	20,116.60	127,912.16	105,921.00	21,991.16	-	0.00
KEARNY MESA DIF PFFP	21003492	5,000.00	20,772.43	25,772.43	1,485.94	24,286.49	-	-
AUC ADMIN - CENTRUM - RD16005	300004174	4,544.23	35,181.98	39,726.21	4,544.23	35,181.98	-	0.00
AMERICANS W/ DISABILITIES	ABE00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	234.74	-	234.74	-	-	-	234.74
ADACA KEARNY MESA CR DIF16	BI6049	49,665.26	-	49,665.26	49,665.26	-	-	-
HICKMAN FIELDS ATHLETIC A	S00751	209,000.00	85,983.22	294,983.22	150,000.00	-	-	144,983.22
SR163/CLAIREMONT MESA BLVD INTERCHANGE	S00905	600,000.00	-	600,000.00	593,400.27	152.87	-	6,446.86
FIRE-RESCUE AIR OPS	S15012	267,977.01	688,767.80	956,744.81	264,918.21	263,204.32	28,834.20	399,788.08
FIRE-RESCUE AIR OPS FACILITY - PH II	S18007	1,297,122.99	(688,767.80)	608,355.19	-	-	1,500.00	606,855.19
FIRE APPARATUS STORAGE BLDG		354,278.38	-	354,278.38	354,278.38	-	-	-
SERRA MESA BRANCH LIBRARY		7,768,000.00	-	7,768,000.00	7,768,000.00	-	-	-
KEARNY VILLA RD-200 FT NORTH OF SR-52		234,460.44	-	234,460.44	234,460.44	-	-	-
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD		56,384.36	-	56,384.36	56,384.36	-	-	-
TS SUBSYSTEM CONVOY STREET FROM RONSON TO AERO		116,702.34	-	116,702.34	116,702.34	-	-	-
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK		76,456.96	-	76,456.96	76,456.96	-	-	-
TS/SL SKYLINE SYCHAR AND RUFFIN/RIDGEHAVEN		3,465.22	-	3,465.22	3,465.22	-	-	-
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP		189,132.88	-	189,132.88	189,132.88	-	-	-
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD		140,000.00	-	140,000.00	140,000.00	-	-	-
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED		100,216.75	-	100,216.75	100,216.75	-	-	-
TRANSPORTATION RELATED REIMB AGMT TRANSFERS		94,120.59	-	94,120.59	94,120.59	-	-	-
TOTAL APPROPRIATIONS		12,303,751.07	162,054.23	12,465,805.30	10,932,346.19	344,816.82	30,334.20	1,158,308.09
PTD ASSESSMENT REVENUE RECEIVED		10,133,366.73	11,029.73	10,144,396.46		11,029.73	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		2,239,378.82	44,135.99	2,283,514.81		44,135.99	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		39,606.43	-	39,606.43		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(10,932,346.19)	(344,816.82)	(11,277,163.01)				
TOTAL UNEXPENDED BAL AT 6/30/19		1,480,005.79		1,190,354.69		(289,651.10)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(1,057,864.92)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				132,489.77				
<u>795305/ 400137 KEARNY MESA-TRANSPORTATION</u>								
SR 163/CLAIREMONT MESA BLVD REIMBURSEMENT PAYMENT	13001644	3,644,205.08	-	3,644,205.08	3,644,205.08	-	-	-
TOTAL APPROPRIATIONS		3,644,205.08	-	3,644,205.08	3,644,205.08	-	-	-
PTD ASSESSMENT REVENUE RECEIVED		3,243,756.03	-	3,243,756.03		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		440,055.48	-	440,055.48		-	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		(39,606.43)	-	(39,606.43)		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(3,644,205.08)	-	(3,644,205.08)				
TOTAL UNEXPENDED BAL AT 6/30/19		-		-		-	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(162,897.86)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

*Difference in beginning balance due to year end budget action R-312507

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39085 / 400106 PENASQUITOS EAST-PK DEV FUND								
PENASQUITOS EAST ADMIN	9913000011	65.08	-	65.08	65.08	-	-	-
CANYONSIDE COMMUNITY PARK SPORTSFIELD LIGHTING UPGRADE	S00768	88,197.19	-	88,197.19	88,197.19	-	-	0.00
ROLLING HILLS NEIGHBORHOOD PARK ADA UPGRADES	S15021	147,913.34	-	147,913.34	-	147,913.34	-	-
CANYONSIDE COMMUNITY PK ADDITIONAL		131,699.00	-	131,699.00	131,699.00	-	-	-
HILLTOP COMM PARK DEV. PHASE 1		344,500.00	-	344,500.00	344,500.00	-	-	-
CANYONSIDE COMM. PARK REC. BLDG.		1,126,555.78	-	1,126,555.78	1,126,555.78	-	-	-
RIDGEWOOD NEIGHBORHOOD PARK ACQ.		587,778.50	-	587,778.50	587,778.50	-	-	-
CANYONSIDE COMMUNITY PARK - UPGRADE SPORT FIELD		11,000.00	-	11,000.00	11,000.00	-	-	-
CANYONSIDE COMMUNITY PARK TENNIS COURT		45,806.27	-	45,806.27	45,806.27	-	-	-
RANCHO PENASQUITOS SKATE PARK		75,000.00	-	75,000.00	75,000.00	-	-	-
RIDGEWOOD NEIGHBORHOOD PARK DEV.		322,657.29	-	322,657.29	322,657.29	-	-	-
CANYONSIDE COMMUNITY PK. TENNIS CT.		7,408.37	-	7,408.37	7,408.37	-	-	-
ROLLING HILLS NEIGHBORHOOD PARK		91,902.29	-	91,902.29	91,902.29	-	-	-
TWIN TRAILS NEIGHBORHOOD PARK-REQUI		99,728.33	-	99,728.33	99,728.33	-	-	-
VIEWS WEST PARK LIGHTING		46,527.59	-	46,527.59	46,527.59	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,126,739.03	-	3,126,739.03	2,978,825.69	147,913.34	-	0.00
PTD ASSESSMENT REVENUE RECEIVED		1,955,083.67	-	1,955,083.67	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,171,944.30	2,487.01	1,174,431.31	-	2,487.01	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(2,978,825.69)	(147,913.34)	(3,126,739.03)				
TOTAL UNEXPENDED BAL AT 6/30/19		148,202.28	-	2,775.95		(145,426.33)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)		-	-	(6,608.50)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	-				
39086 / 400107 RANCHO BERNARDO-PK DEV FUND								
CITY FACILITIES IMPROVEMENTS	ABT00001	-	-	-	-	-	-	-
PARK IMPROVEMENTS	AGF00007	-	811.66	811.66	-	-	-	811.66
VARIOUS SR CTRS PRKNG LT RESURFAC	B10017	204,134.16	-	204,134.16	204,134.16	-	-	-
RB PARK COMFORT STATION ADA	B18188	31,377.00	-	31,377.00	-	-	-	31,377.00
RANCHO BERNARDO COM. PARK-REC BLDG		1,736,236.00	-	1,736,236.00	1,736,236.00	-	-	-
RANCHO BERNARDO COM. PARK SPORTFIELD LIGHTING		188,149.82	-	188,149.82	188,149.82	-	-	-
RANCHO BERNARDO COMMUNITY PARK		2,019,781.96	-	2,019,781.96	2,019,781.96	-	-	-
RANCHO BERNARDO COMMUNITY PARK ACQUISITION		50,000.00	-	50,000.00	50,000.00	-	-	-
RANCHO BERNARDO COMM PARK CHILDREN'S PLAY AREA		123,104.66	-	123,104.66	123,104.66	-	-	-
TOTAL APPROPRIATIONS		4,352,783.60	811.66	4,353,595.26	4,321,406.60	-	-	32,188.66
PTD ASSESSMENT REVENUE RECEIVED		3,072,980.07	-	3,072,980.07	-	-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,280,148.85	1,066.77	1,281,215.62	-	1,066.77	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-	-	-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(4,321,406.60)	-	(4,321,406.60)				
TOTAL UNEXPENDED BAL AT 6/30/19		31,722.32	-	32,789.09		1,066.77	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)		-	-	(2,327.68)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD		-	-	30,461.41				

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39094 / 400109 MID-CITY - PARK DEV FUND								
REIMB. TO HOUSING COMM. FOR MGMT	13000823	250,788.03	-	250,788.03	250,788.03	-	-	0.00
MID CITY POLICE SUBSTATION	13000824	-	-	-	-	-	-	-
MID-CITY PARK SITE	13001441	-	-	-	-	-	-	-
CITY HEIGHTS POOL RECONSTRUCTION	B19068	-	4,597.36	4,597.36	-	-	-	4,597.36
PARK DE LA CRUZ DEVELOPMENT	S00657	607,745.57	-	607,745.57	607,745.57	-	-	-
I-15 CUT AND COVER PARK #1	S00658	80,241.65	-	80,241.65	80,241.65	-	-	-
CITY HEIGHTS COM. PARK DEV. PH. III	S00661	152,757.11	-	152,757.11	152,757.11	-	-	0.00
NORMAL HEIGHTS CP DEVELOPMENT	S00662	524,555.79	-	524,555.79	524,555.79	-	-	-
HOME AVENUE PARK	S00673	609,699.00	-	609,699.00	609,699.00	-	-	-
WIGHTMAN STREET NEIGHBORHOOD PARK - DEVELOPMENT	S00767	1,126,634.00	-	1,126,634.00	1,126,634.00	-	-	(0.00)
CENTRAL AVENUE MINI PARK ACQUISITION	S00992	1,387,806.55	-	1,387,806.55	1,387,806.55	-	-	(0.00)
CITY HEIGHTS SQUARE MINI-PARK	S01070	200,000.00	-	200,000.00	200,000.00	-	-	-
CHOLLAS LAKE FISHING PIER	S10019	78,452.52	-	78,452.52	78,452.52	-	-	-
MARSHALL ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	S10080	-	-	-	-	-	-	-
PARK DE LA CRUZ NEIGH	S15003	197,740.27	-	197,740.27	104,169.58	51,342.42	36,340.96	5,887.31
ROLANDO JOINT USE FACILITY DEVELOPMENT	S15029	10,000.00	-	10,000.00	6,433.22	-	3,566.78	-
CHOLLAS COMMUNITY PARK COMFORT STATION	S16058	146,118.00	73,987.00	220,105.00	10,780.29	10,183.05	24,639.90	174,501.76
RENTAL UNIT-DEMOLITION		2,946.00	-	2,946.00	2,946.00	-	-	-
PARK DE LA CRUZ PHASE I		150,000.00	-	150,000.00	150,000.00	-	-	-
CONTRIBUTIONS TO CIP FY85/86		51,582.04	-	51,582.04	51,582.04	-	-	-
HOLLYWOOD NEIGHBORHOOD PK-DEVELOP		46,882.00	-	46,882.00	46,882.00	-	-	-
CHOLLAS COMM. PARK COMFORT STATION		23,632.92	-	23,632.92	23,632.92	-	-	-
CHOLLAS COMMUNITY PARK		130,000.00	-	130,000.00	130,000.00	-	-	-
COLINA DEL SOL COMMUNITY		73,600.00	-	73,600.00	73,600.00	-	-	-
39TH STREET PARK ST ACQUISITION		1,237,158.08	-	1,237,158.08	1,237,158.08	-	-	-
CENTRAL AVENUE MINI PARK ACQUISITION		199,000.00	-	199,000.00	199,000.00	-	-	-
ADAMS FIELD HOUSE		92,085.09	-	92,085.09	92,085.09	-	-	-
WABASH PARK IRRIGATION SYSTEM		61,781.36	-	61,781.36	61,781.36	-	-	-
CITY HEIGHTS MINI PARK TOT LOT		90,000.00	-	90,000.00	90,000.00	-	-	-
ADAMS SCHOOL PK. ACQUISITION		237,000.00	-	237,000.00	237,000.00	-	-	-
AZALEA NEIGHBORHOOD PARK PLAY GROUND		66,712.60	-	66,712.60	66,712.60	-	-	-
FOX CANYON PARK		185,823.86	-	185,823.86	185,823.86	-	-	-
CHEROKEE PARK		7,575.00	-	7,575.00	7,575.00	-	-	-
MID-CITY BEAUTIFICATION		8,641.93	-	8,641.93	8,641.93	-	-	-
NORMAL HEIGHTS LAND ACQUISITION CAL TRANS GRANT		54,717.29	-	54,717.29	54,717.29	-	-	-
EDISON ELEMENTARY SCHOOL		455,869.00	-	455,869.00	455,869.00	-	-	-
WILSON MIDDLE SCHOOL ACQUISITION		51,827.89	-	51,827.89	51,827.89	-	-	-
CHOLLAS COMM. PARK MASTER PLAN		381,550.00	-	381,550.00	381,550.00	-	-	-
CITY HEIGHTS COMM. PARK ACQUISITION		1,228,828.00	-	1,228,828.00	1,228,828.00	-	-	-
CITY HEIGHTS PARK & REC. CENTER		14,601.00	-	14,601.00	14,601.00	-	-	-
I-15 CUT AND COVER PARK #2		86,143.24	-	86,143.24	86,143.24	-	-	-
NORMAL HEIGHTS COMM PARK-ACQUISITION		517,091.85	-	517,091.85	517,091.85	-	-	-
ADAMS AVENUE PARK DEVELOPMENT		592,563.56	-	592,563.56	592,563.56	-	-	-
KENMMORE TERRACE & N. MOUNTAIN VIEW MINI PARKS		35,755.76	-	35,755.76	35,755.76	-	-	-
PARK DE LA CRUZ ACQUISITION		76,652.57	-	76,652.57	76,652.57	-	-	-
MID-CITY AREA POLICE SUBSTATIONS		79,193.00	-	79,193.00	79,193.00	-	-	-
CITY HEIGHTS URBAN VILL LIBRARY/PK PROJECT		45,000.00	-	45,000.00	45,000.00	-	-	-
MID CITY ADMIN	9913000011	(174.79)	-	(174.79)	(174.79)	-	-	-
TOTAL APPROPRIATIONS		11,656,577.74	78,584.36	11,735,162.10	11,424,102.56	61,525.47	64,547.64	184,986.43
PTD ASSESSMENT REVENUE RECEIVED		7,737,182.71	-	7,737,182.71		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		3,757,644.56	9,499.02	3,767,143.58		9,499.02	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		235,737.28	-	235,737.28		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(11,424,102.56)	(61,525.47)	(11,485,628.03)				
TOTAL UNEXPENDED BAL AT 6/30/19		306,461.99		254,435.54		(52,026.45)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(34,650.48)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				219,785.06				

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39095 / 400110 PARK NORTH -EAST - PARK DEV FD								
MONTCLAIR NEIGHBORHOOD PARK	13000825	-	-	-	-	-	-	-
BANNOCK AVE STREETScape ENHANCEMENTS	B10027	-	-	-	-	-	-	-
NORTH PARK RECREATION CENTER EXPANSION	P18001	276,599.00	(58,075.29)	218,523.71	31,181.94	80,541.31	-	106,800.46
NORTH PARK LIBRARY-PROPERTY ACQUISITION	S00798	227,933.40	-	227,933.40	227,933.40	-	-	-
NORTH PARK COMMUNITY PARK MISC. IMPROVEMENTS	S01005	33,194.21	-	33,194.21	33,194.21	-	-	-
MONTCLAIR NEIGHBORHOOD PARK PLAY AREA IMPROVEMENTS	S10027	238,142.76	-	238,142.76	238,142.76	-	-	-
NORTH PARK MINI-PARK AND STREETScape IMP	S10050	2,614,593.00	115,016.00	2,729,609.00	447,659.97	69,884.67	91,382.01	2,120,682.35
MCKINLEY ELEMENTARY SCHOOL JOINT USE	S12001	113,619.21	-	113,619.21	113,619.21	-	-	0.00
MONTCLAIR NEIGHBORHOOD PARK DEV.		733,179.14	-	733,179.14	733,179.14	-	-	-
GARFIELD ELEMENTARY SCH ANN/NO PARK COMM PARK		470,000.00	-	470,000.00	470,000.00	-	-	-
GARFIELD ELEMENTARY SCHOOL JOINT-USE		248,494.31	-	248,494.31	248,494.31	-	-	-
NORTH PARK COMMUNITY PARK GYM FLOOR		98,472.52	-	98,472.52	98,472.52	-	-	-
CEDAR RIDGE PARK DEVELOPMENT		302,346.18	-	302,346.18	302,346.18	-	-	-
NORTH PARK COMMUNITY PARK IMPR.		822,630.93	-	822,630.93	822,630.93	-	-	-
NORTH PARK COMMUNITY PARK		1,626,226.09	-	1,626,226.09	1,626,226.09	-	-	-
NORTH PARK COMMUNITY PARK SPORT FIELD LIGHTING		360,539.90	-	360,539.90	360,539.90	-	-	-
TOTAL APPROPRIATIONS		8,165,970.65	56,940.71	8,222,911.36	5,753,620.56	150,425.98	91,382.01	2,227,482.81
PTD ASSESSMENT REVENUE RECEIVED		4,693,110.43	-	4,693,110.43		-	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		3,494,155.79	78,713.89	3,572,869.68		78,713.89	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		278.24	-	278.24		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(5,753,620.56)	(150,425.98)	(5,904,046.54)				
TOTAL UNEXPENDED BAL AT 6/30/19		2,433,923.90		2,362,211.81		(71,712.09)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				(153,229.60)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				2,208,982.21				

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<u>10571 / 200401 HABITAT ACQUISITION FUND</u>								
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WE	13000506	(84.68)	-	(84.68)	(84.68)	-	0	-
HABITAT ACQUISITION FUND ADMIN REIMB.	13000507	61,335.12	-	61,335.12	61,335.12	-	0	-
MESA TOP	13000508	2,180,689.03	-	2,180,689.03	2,180,689.03	-	0	0.00
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND R-287506	13000509	211,448.23	-	211,448.23	211,448.23	-	0	-
HAF-ADM & ACQUISITION TRACKING	13001882	64,145.04	5,755.31	69,900.35	-	-	-	69,900.35
HAF-ADM & ACQUISITION TRACKING	13001883	468,233.40	91,358.21	559,591.61	-	-	-	559,591.61
HABITAT ACQUISITION FUND ADMIN	21002230	16,506.54	-	16,506.54	16,506.54	-	0	0.00
HABITAT ACQUISITION FUND ADMIN	21002694	20,890.63	-	20,890.63	20,890.63	-	0	-
HABITAT ACQ FF ADMIN	21003380	25,605.57	-	25,605.57	25,136.57	-	-	469.00
EAST ELLIOT LAND PARCEL 1	21003612	437,003.35	-	437,003.35	436,731.70	-	-	271.65
EAST ELLIOT LAND PARCEL 2	21003613	123,427.55	-	123,427.55	123,427.55	-	-	-
EAST ELLIOT LAND PARCEL 3	21003614	-	-	-	-	-	0	-
READ PROP ACQ ADMIN	21003633	2,067.52	-	2,067.52	2,067.52	-	0	-
READ PROP ACQ ADMIN	21003871	-	-	-	-	-	0	-
PROPERTY TITLE TRANSFER CLAYTON PARCEL	30004686	-	3,500.00	3,500.00	-	-	-	3,500.00
MSCP PROPERTY ACQUISITION EAST ELLIOTT-WEST APPRAISAL	B00993	3,996,889.24	-	3,996,889.24	3,996,889.24	-	0	-
MSCP LAND ACQUISITIONS	S01076	67,315.37	-	67,315.37	67,315.37	-	0	-
ADMINISTRATIVE COSTS/COST CENTER		-	-	-	-	-	0	-
NON-PROGRAM (AuC IO 30004178 STOWE TRAIL ACQUISITION)		440,858.90	-	440,858.90	377,942.03	-	0	62,916.87
TRANSFER TO SAN DIEGUITO VALLEY TRUST FUND PER C-09		1,733,962.00	-	1,733,962.00	1,733,962.00	-	0	-
TRANSFER TO KONYN ACQUISITION FUND PER R-290703		213,041.02	-	213,041.02	213,041.02	-	0	-
RETURN TO FUND 63020-CORRECTION OF A REVENUE DEPOSIT		7,000.00	-	7,000.00	7,000.00	-	0	-
MSCP PROPERTY ACQUISITION CARMEL MOUNTAIN PRESERVE		7,238.39	-	7,238.39	7,238.39	-	0	-
DEL MAR MESA / EAST ELLIOTT LAND ACQUISITIONS		1,608,557.00	-	1,608,557.00	1,608,557.00	-	0	-
CARMEL MOUNTAIN OPEN SPACE ACQUISITION (R-293286)		333,500.00	-	333,500.00	333,500.00	-	0	-
TOTAL APPROPRIATIONS		\$ 12,019,629.22	\$ 100,613.52	\$ 12,120,242.74	\$ 11,423,593.26	\$ -	\$ -	\$ 696,649.48
PTD ASSESSMENT REVENUE RECEIVED		10,844,590.50	88,666.50	10,933,257.00		88,666.50	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		977,235.70	21,519.67	998,755.37		21,519.67	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		195,375.00	0	195,375.00		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(11,423,593.26)</u>	-	<u>(11,423,593.26)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		593,607.94		703,794.11		110,186.17	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(558,324.86)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				145,469.25				

CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2019

PROJECT	CIP NO. (SAP)	FY18 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY19	FY19 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/19	EXPENDITURES FOR 7/1/18 THRU 6/30/19	ENCUMBERED BALANCE AS OF 6/30/19	UNENCUMBERED BALANCE AS OF 6/30/19
<u>30319 / 400174 TRANSNET EXTENSION RTCI FEE</u>								
TRANSNET EXTENSION RTCI FEE ADMINISTRATION	13001651	473,817.96	106,012.08	579,830.04	473,817.96	106,012.08	-	(0.00)
RTICIP-REFUND OF PRIOR YEAR REVENUE	21004549	-	163,407.00	163,407.00	-	163,407.00	-	-
BRIDGE REHABILITATION	AI000001	-	-	-	-	-	-	-
GUARD RAILS	AI000002	-	-	-	-	-	-	-
NEW WALKWAYS	AI000001	-	8,278.28	8,278.28	-	-	-	8,278.28
INSTALL T/S INTERCONNECT SYSTEMS	AI000002	-	-	-	-	-	0	-
TRAFFIC SIGNALS MODIFICATION	AI000005	-	-	-	-	-	0	-
N HARBOR DR PEDESTRIAN ACCESS IMPROVMENTS	BI2060	75,000.00	(8,278.28)	66,721.72	61,151.13	5,570.59	-	(0.00)
INTERCONNECT UPGRADE	BI5013	400,000.00	-	400,000.00	357,180.52	-	-	42,819.48
ON SYSTEM BRIDGE REHABILITATION	BI5128	-	649,265.66	649,265.66	-	-	-	649,265.66
GENESEE AVE - CHATEAU	BI5168	542,935.07	475,400.00	1,018,335.07	168,206.57	262,910.13	154,743.75	432,474.62
CHEROKEE POINT SOUTH SD & GI (GI)	BI5214	-	-	-	-	-	0	-
MIRA MESA INTERCONNECT	BI5217	1,500,000.00	-	1,500,000.00	1,251,258.88	245,877.30	-	2,863.82
VIA DE LA VALLE GUARDRAIL	BI5224	50,000.00	-	50,000.00	50,000.00	-	-	-
TSCMP GRP 1 IMPLMNT	BI6032	1,300,000.00	-	1,300,000.00	271,373.89	-	5,184.00	1,023,442.11
54TH-CHOLLAS TO LEA	BI6162	82,064.93	-	82,064.93	82,064.93	-	0	-
EL CAJON BL-HIGHLAND -58TH IMPROV	BI7003	-	455,361.89	455,361.89	-	-	-	455,361.89
IMPLEMENTATION OF TSCMP GROUP 2	BI7014	400,000.00	-	400,000.00	-	-	-	400,000.00
FAIRMOUNT AVE BRIDGE REHAB EAST	BI7066	250,000.00	(63,167.69)	186,832.31	3,676.39	7,465.24	5,790.40	169,900.28
FAIRMOUNT AVE BRIDGE REHAB WEST	BI7067	250,000.00	(63,167.69)	186,832.31	3,080.57	5,598.40	5,790.40	172,362.94
BALBOA AVE-MT CULEBRA TO CLAIREMONT-SWLK	BI7089	1,000,000.00	(475,400.00)	524,600.00	141,587.32	1,937.16	-	381,075.52
UNIVERSITY-60TH TO CARTEGENA-IMPROVEMENT	BI7121	100,000.00	-	100,000.00	10,979.73	195.58	-	88,824.69
MIRAMAR, LJV, GENESEE TSCMP GRP 3	BI7123	2,000,000.00	-	2,000,000.00	13,283.30	147,249.62	-	1,839,467.08
MID-CITY & EASTERN AREA SIGNAL MODS	BI7128	450,000.00	-	450,000.00	65,496.39	60,440.47	-	324,063.14
REGIONAL ARTERIAL GUARDRAIL GROUP 1	BI7154	199,000.00	(86,600.00)	112,400.00	17,363.00	-	-	95,037.00
REGIONAL ARTERIAL GUARDRAIL GROUP 2	BI7155	121,585.41	(62,140.00)	59,445.41	59,445.05	-	-	0.36
REGIONAL ARTERIAL GUARDRAIL GROUP 2A (BLK MTN RD)	BI8201	254,414.59	-	254,414.59	-	25,397.45	-	229,017.14
TORREY PINES RD, PROSPECT-COAST WALK GR	BI9056	-	148,740.00	148,740.00	-	-	-	148,740.00
TEXAS ST FR CAM DEL RIO S TO EL CAJON BLVD	RD13000	422,006.53	-	422,006.53	422,006.53	-	0	-
GENESEE AVE WIDEN I-5 CROSSING	SO0839	2,150,073.00	-	2,150,073.00	2,150,073.00	-	-	-
STATE ROUTE 163 & FRIARS ROAD	SO0851	7,929,927.00	988,115.60	8,918,042.60	7,832,632.00	-	97,295.00	988,115.60
W MISSION BAY DR BRIDGE OVER SD RIVER	SO0871	5,605,000.00	3,145,372.45	8,750,372.45	235,860.97	4,720,019.82	2,634,995.01	1,159,496.65
TORREY PINES SLOPE	SO0877	2,852,419.00	(63,115.60)	2,789,303.40	670,516.81	1,430,296.88	191,893.33	496,596.38
MIRAMAR ROAD-I-805 EASTERLY RAMPS	SO0880	500,000.00	(373,664.62)	126,335.38	28,740.86	-	-	97,594.52
SR 163/CLAIRMONT MESA BLVD INTERCHANGE	SO0905	2,550,000.00	(187,258.75)	2,362,741.25	2,067,200.60	24,530.49	-	271,010.16
PALM AVENUE ROADWAY IMPROVEMENTS	SO0913	200,000.00	-	200,000.00	9,525.89	52,859.08	50,578.26	87,036.77
UNIVERSITY AVENUE MOBILITY	SO0915	3,700,000.00	-	3,700,000.00	-	-	31,901.00	3,668,099.00
POWAY ROAD BICYCLE PATH - CLASS I	SO0943	13,500.00	-	13,500.00	-	13,500.00	-	-
SR-94/EUCLID AVE INTERCHANGE IMPROVEMENTS	SI1046	80,199.69	-	80,199.69	80,199.69	-	0	-
SR-94/EUCLID AVE INTERCHANGE PHASE 2	SI4009	2,344,800.31	437,258.75	2,782,059.06	339,178.29	653,141.00	1,106,414.53	683,325.24
TPINES RD PHASE 2	SI5023	300,000.00	-	300,000.00	172,176.51	-	127,823.49	-
TOTAL APPROPRIATIONS		38,096,743.49	5,194,419.08	43,291,162.57	17,038,076.78	7,926,408.29	4,412,409.17	13,914,268.33
PTD ASSESSMENT REVENUE RECEIVED		37,775,028.79	5,464,011.00	43,239,039.79		5,464,011.00	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		643,817.22	632,883.39	1,276,700.61		632,883.39	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	0	-		0	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		<u>(17,038,076.78)</u>	<u>(7,926,408.29)</u>	<u>(24,964,485.07)</u>				
TOTAL UNEXPENDED BAL AT 6/30/19		21,380,769.23		19,551,255.33		(1,829,513.90)	NET REVENUES	
LESS REVENUE COLLECTED (7/1/14- 6/30/19)				<u>(32,124,628.55)</u>				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				

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ATTACHMENT 2

FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO

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ATTACHMENT 2
DEVELOPMENT IMPACT FEES FISCAL YEAR 2019 ANNUAL REPORT
FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds in Account longer than Five Years as of 6/30/19	Anticipated Use of the Unexpended Funds
1	Barrio Logan	400128	Barrio Logan Development Impact Fee	\$ 1,838,381	CIP # B15005 Traffic Signal Upgrade: 32nd St & Norman Scott Road, CIP # B17042 ADA Barrio Logan CR PROW-S2, CIP # S15002 ADA Improvements & Expansion of Paradise Senior Center, P2, CIP # S18008 Chicano Park Recreation Center, B20060 Chicano Park Improvements Phase III, B13010 Traffic Signal Modifications Barrio Logan
2	Black Mountain Ranch	400091	Black Mountain Ranch Facilities Benefit Assessment	\$ 6,683,031	CIP # S15015 Fire Station No. 48 - Black Mountain Ranch, CIP # S14023 Pacific Highlands Ranch Library, CIP # RD11001 Via de la Valle widening
3	Carmel Valley	400855, 400088	Carmel Valley Consolidated Facilities Benefit Assessment and Development Impact Fee	\$ 26,424,982	CIP # S00642 Carmel Valley Neighborhood Park, CIP # S00722 Hiking & Equestrian Trail Neighborhood Park #10, CIP # S00969 Carmel Country Road Low Flow Channel, CIP # S16029 Carmel Valley CP Turf Upgrades, CIP # S16030 Ocean Air CP Turf Upgrades, CIP # S16031 Ocean Air CP Comfort Station & Park Imp, CIP # S16032 Solana Highlands NP Comfort Station Dev, CIP # S16033 Carmel Knolls NP Comfort Station Dev, CIP # S16034 Carmel Del Mar NP Comfort Station Dev, CIP # S16035 Sage Canyon NP Concession Bldg Dev, CIP # S16036 Torrey Highlands NP Upgrades, CIP # S16037 Carmel Creek NP Improvements, CIP # S16038 Carmel Grove NP Comfort Station & Pk Improv, CIP # S16039 Carmel Mission NP Comfort Station Dev
4	Clairemont Mesa	400129	Clairemont Mesa Development Impact Fee	\$ 35,728	CIP # S15028 Olive Grove Community Park
5	College Area	400127	College Area Development Impact Fee	\$ 1,141,189	CIP # S13000 Harriet Tubman Charter School Joint Use Improvements, CIP B17065 70th-Alvarado to Sarnac - Sidewalk, CIP B17130 Montezuma Road Signal Interconnect Upgrade, CIP B18017 73rd St- El Cajon Bl to Sarnac - Sidewalk
6	Del Mar Mesa	400089	Del Mar Mesa Facilities Benefit Assessment	\$ 96,866	CIP # RD16002 Pacific Highlands Ranch Community Park, CIP # RD14000 SR-56 Freeway Expansion
7	Downtown	400122	Downtown Development Impact Fee (Centre City)	\$ 8,640,759	CIP # S16012 East Village Green Phase I, Design & Construction
8	Fairbanks Country Club	400097	Fairbanks Country Club Development Impact Fee	\$ 57,829	CIP # S00856 El Camino Real to Via de la Valle
9	Habitat Acquisition Fund	200401	Habitat Acquisition Fund	\$ 145,469	Purchase of land parcels in East Elliott for the expansion of Mission Trails Regional Park.
10	Kearny Mesa	400136	Kearny Mesa Development Impact Fee	\$ 132,490	CIP # S15012 Fire Rescue Air Operations Facility and Station 28, CIP # S18007 Fire Rescue Air Operations Facility Phase II
11	Mid-City	400109	Mid-City Park Development Fund	\$ 219,785	CIP # S16058 Chollas Community Park Comfort Station, CIP # S15003 Park de la Cruz Neighborhood Park Improvements (Skatepark)
12	Midway-Pacific Highway	400115	Midway - Pacific Highway Development Impact Fee	\$ 2,083,485	CIP # B13008 Pacific Hwy & W Palm Street Signal Mod, CIP # B17119 Pump Station D Component Upgrade, CIP # B18087 Conversion of Building 619 at NTC, CIP # B17120 Pump Station L Upgrades, CIP # S00988 Five Points Neighborhood Pedestrian Improvements
13	Mira Mesa	400085	Mira Mesa Facilities Benefit Assessment	\$ 13,817,804	CIP # S14007 Salk Neighborhood Park & Joint Use Development, CIP # S15007 Wagenheim Joint Use Facility, CIP # L16002 Mira Mesa Community Park Expansion Phase 2 - Pool and Skate Plaza

ATTACHMENT 2
DEVELOPMENT IMPACT FEES FISCAL YEAR 2019 ANNUAL REPORT
FINDINGS FOR FUNDS COLLECTED OVER FIVE YEARS AGO

No.	Community	Fund No.	Fund Description / Title	Unexpended Funds in Account longer than Five Years as of 6/30/19	Anticipated Use of the Unexpended Funds
14	Mission Beach	400130	Mission Beach Development Impact Fee	\$ 36,805	B13125 ADA upgrades, sidewalks, curb ramps.
15	North Park	400110	Park North East Park Development Fund	\$ 2,208,982	CIP # S10050 North Park Mini-Park & Streetscape Improvements, CIP # S20010 North Park Recreation Center Expansion
16	Otay Mesa	400100	Otay Mesa East Development Impact Fee	\$ 651,029	CIP # S15018 La Media Road Improvements
17	Otay Mesa	400092	Otay Mesa East Facilities Benefit Assessment	\$ 5,534,593	CIP # S15018 La Media Road Improvements, CIP # S00869 Palm Ave /I-805 Interchange
18	Otay Mesa	400102	Otay Mesa West Development Impact Fee	\$ 181,532	CIP # S00999 Riveria del Sol Neighborhood Park CIP # S00752 Beyer Park, CIP # S00870 Old Otay Mesa Road
19	Otay Mesa	400093	Otay Mesa West Facilities Benefit Assessment	\$ 404,705	CIP # S00869 Palm Avenue / I-805 Interchange, CIP # S000999 Riveria del Sol Neighborhood Park
20	Rancho Bernardo	400099	Rancho Bernardo Development Impact Fee	\$ 555,822	CIP # B17156 W Bernardo @ Technology Traffic Signal, CIP # B18042 ADA Rancho Bernardo APS PROW-S22, CIP # B18188 RB Park Comfort Station ADA
21	Rancho Bernardo	400107	Rancho Bernardo Park Development Fund	\$ 30,461	CIP # B18188 RB Park Comfort Station ADA
22	Rancho Penasquitos	400083	Rancho Penasquitos Facilities Benefit Assessment	\$ 59,185	CIP # S12004 Canyonside Community Park Improvements
23	Sabre Springs	400082	Sabre Springs Facilities Benefit Assessment	\$ 306,534	Improvements to mobility, park, fire, and/or library facilities.
24	San Pasqual Valley	400103	San Pasqual Valley Development Impact Fee	\$ 41,399	Roadway improvements to San Pasqual Road, San Pasqual Valley Road, and Highland Valley Road.
25	Scripps Miramar Ranch	400086	Scripps Miramar Ranch Facilities Benefit Assessment	\$ 5,114,805	CIP # P18003 Hendrix Pond/Aviary Park Development, CIP # S00811 Scripps Miramar Ranch Library Parking Expansion & CIP # S01083 Fairbrook Neighborhood Park - Development
26	Southeast San Diego	400120	Southeast San Diego Development Impact Fee	\$ 942,931	CIP # S11103 Valencia Park (La Paz Mini-Park) Acquisition & Development, CIP # L16000 Southeastern Mini Park Improvements
27	Sub Area 2 (NCFUA)	400101	Sub Area 2 Development Impact Fee	\$ 1,273,570	CIP # S00856 El Camino Real Road Improvements
28	Torrey Highlands	400094	Torrey Highlands Facilities Benefit Assessment	\$ 15,632,844	CIP # RD14000 SR 56 Freeway Expansion, CIP # RD15001 Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd), CIP # RD15002 Carmel Mountain Road (T-5.2), CIP # RD15003 New 16' Water Mains (U-3), CIP # S10015, Torrey Meadows Drive Overcrossing, CIP # S14023 Pacific Highlands Ranch Branch Library
29	Torrey Pines	400133	Torrey Pines Development Impact Fee	\$ 293,169	CIP # S00935 Torrey Pines Bridge, CIP # B18061 ADA Torrey Pines APS PROW S25
30	University	400080	North University City Facilities Benefit Assessment	\$ 12,204,495	CIP # S13021 North University City Fire Station, CIP # S00839 Genesee Avenue Widen I-5 Overcrossing, CIP # S00857 LJ Village Drive / I-805 Interchange ramps, CIP # S00880 Miramar Road, CIP # S00881 Regents Road Widening, CIP # S15017 LJ Village / I-805 Landscape Maintenance
Total				\$ 106,790,662	

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