

TIF Expenditure Plan Fiscal Year 2010-11 to 2014-15
Update as of July 2010

TIF Community Planning Area/Project	FY 09/10	FY 10/11 (Projected)			FY 11/12 (Projected)			FY 12/13 to FY 14-15 (Projected)		
	Balance (June 2010)	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
North Region		\$680,000	\$680,000		\$680,000	\$680,000		\$2,160,000	\$2,160,000	
Bear Valley Pkwy North										
Cole Grade Road										
South Santa Fe North			\$340,000			\$340,000				
Granite Construction Reimb.			\$340,000			\$340,000				
South Region	\$3,000,000	\$170,000	\$290,000	\$2,880,000	\$170,000	\$500,000	\$2,550,000	\$540,000	\$2,550,000	\$540,000
Otay Mesa Road			\$290,000			\$500,000				
Bradley Avenue/SR67										
East Region	\$1,530,000	\$90,000	\$610,000	\$1,010,000	\$90,000		\$1,100,000	\$290,000	\$2,600,000	(\$1,210,000)
San Vicente Rd I&II			\$510,000							
Dye Road Extension			\$100,000							
Alpine	\$210,000	\$10,000	\$200,000	\$20,000	\$10,000	\$20,000	\$10,000	\$30,000	\$30,000	\$10,000
Alpine Boulevard			\$200,000			\$20,000				
Bonsall	\$370,000	\$30,000	\$200,000	\$200,000	\$30,000		\$230,000	\$100,000	\$350,000	(\$20,000)
Camino Del Rey Old River Road Intersection			\$200,000							
Crest Dehesa	\$50,000	\$4,000		\$54,000	\$4,000		\$58,000	\$10,000	\$70,000	
Greenfield Drive										
Desert	\$50,000	\$1,000		\$51,000	\$1,000		\$52,000		\$60,000	(\$10,000)
Christmas Circle										
Fallbrook	\$2,140,000	\$310,000	\$410,000	\$2,040,000	\$310,000	\$2,390,000	(\$40,000)	\$990,000	\$1,100,000	(\$150,000)
Knottwood Way			\$270,000			\$250,000				
Stage Coach Lane/ Reche Road Intersection										
Stage Coach Lane Widening						\$770,000				
Fallbrook Street Extension			\$140,000			\$1,370,000				
Jamul Dulzura	\$250,000	\$20,000		\$270,000	\$20,000		\$290,000	\$60,000	\$350,000	
Lyons Valley Road										
Lakeside	\$910,000	\$310,000	\$420,000	\$800,000	\$310,000		\$1,110,000	\$990,000	\$2,250,000	(\$150,000)
Woodside Avenue										
Bradley Avenue/SR67			\$420,000							
Mountain Empire		\$2,000		\$2,000	\$2,000		\$4,000	\$10,000		\$10,000
North County Metro	\$170,000	\$40,000		\$210,000	\$40,000		\$250,000	\$130,000	\$400,000	(\$20,000)
San Pasqual										
Otay	\$100,000	\$1,000		\$101,000	\$1,000		\$102,000		\$100,000	
Airway Road										
Pala Pauma	\$60,000	\$10,000		\$70,000	\$10,000		\$80,000	\$30,000	\$130,000	(\$20,000)
Valley Center Road										
Pendleton Deluz	\$200			\$200			\$200			
Rainbow	\$80,000	\$2,000		\$82,000	\$2,000		\$84,000	\$10,000	\$90,000	
Old 395										
Ramona	\$1,200,000	\$180,000	\$120,000	\$1,260,000	\$180,000		\$1,440,000	\$570,000	\$2,030,000	(\$20,000)
Ramona Street Extension			\$120,000							
13th Street/Maple Street										
San Dieguito	\$980,000	\$150,000	\$180,000	\$950,000	\$150,000		\$1,100,000	\$480,000		\$1,580,000
RSF Roundabouts			\$180,000							
Spring Valley	\$70,000	\$1,000		\$71,000	\$1,000		\$72,000		\$80,000	(\$10,000)
Sweetwater	\$30,000			\$30,000			\$30,000			\$30,000
Valle de Oro	\$1,580,000	\$70,000		\$1,650,000	\$70,000		\$1,720,000	\$220,000	\$1,980,000	(\$40,000)
Valley Center	\$530,000	\$20,000		\$550,000	\$20,000	\$100,000	\$470,000	\$60,000	\$500,000	\$30,000
Old Castle Road						\$100,000				
Freeway Ramp North	\$10,000	\$10,000		\$20,000	\$10,000		\$30,000	\$30,000		\$60,000
Freeway Ramp South	\$2,000	\$30,000	\$30,000	\$2,000	\$30,000		\$32,000	\$100,000	\$110,000	\$20,000
Bradley Avenue On Ramp			\$30,000							
Freeway Ramp East	\$600			\$600			\$600			\$1,000
TOTAL ALL AREAS	\$13,320,000	\$2,140,000	\$3,140,000	\$12,320,000	\$2,140,000	\$3,690,000	\$10,770,000	\$6,810,000	\$16,940,000	\$630,000

Assumptions: For Fiscal Years (FY) 2010-11 to 2011-12, TIF Revenue remains the same as FY 2009-10. Revenue increases 3% each year starting in FY 2012-13.