

**MRN DEVELOPMENT AGREEMENT FUNDS  
6/30/14 STATUS**

FUND NO.	DESCRIPTION OF PROJECT THAT D.A. FUNDS WERE USED FOR	ORIGINAL ALLOCATION TO PROJECT	AMOUNT EXPENDED ON PROJECT AS OF 6/30/14	REMAINING PROJECT OBLIGATION	CASH BALANCE IN FUND AS OF 6/30/14	REMAINING PROJECT OBLIGATION	REMAINING FUNDS AVAILABLE	COMMENTS
400225	Costs to study, design, and construct a YMCA in Miramar Ranch North.	\$329,202	\$315,713	\$13,489	\$72,086	\$13,489	\$58,597	
400228		\$16,423	\$16,423	\$0	\$0	\$0	\$0	FUND CLOSED
400238		\$14,159	\$14,159	\$0	\$0	\$0	\$0	FUND CLOSED
400243		\$65,216	\$65,216	\$0	\$0	\$0	\$0	FUND CLOSED
Totals for Project		\$425,000	\$411,511	\$13,489				
400227	Contribution to construction of Marshall Middle School joint use recreational facilities.	\$24,192	\$24,192	\$0	\$27,087	\$0	\$27,087	
400234		\$21,210	\$21,210	\$0	\$0	\$0	\$0	FUND CLOSED
400236		\$23,901	\$23,901	\$0	\$0	\$0	\$0	FUND CLOSED
400240		\$23,691	\$23,691	\$0	\$0	\$0	\$0	FUND CLOSED
400242		\$2,962	\$2,962	\$0	\$0	\$0	\$0	FUND CLOSED
400244		\$79,342	\$79,342	\$0	\$0	\$0	\$0	FUND CLOSED
Totals for Project		\$175,298	\$175,298	\$0				
400229	Various improvements at Dingeman Elementary Joint Use & Spring Canyon Park. Improvements included irrigation, top soil, basketball court resurfacing.	\$151	\$151	\$0	\$0	\$0	\$0	FUND CLOSED
400232		\$1,141	\$1,141	\$0	\$0	\$0	\$0	FUND CLOSED
400233		\$39,840	\$39,840	\$0	\$7,846	\$0	\$7,846	
400235		\$441	\$441	\$0	\$0	\$0	\$0	FUND CLOSED
400239		\$527	\$527	\$0	\$0	\$0	\$0	FUND CLOSED
400241		\$73,790	\$72,179	\$0	\$29,006	\$0	\$29,006	
Totals for Project		\$115,890	\$114,279	\$0				
400226	Pedestrian pop-outs (extension of sidewalk) in front of Dingeman Elementary and Marshall Middle School.	\$87,700	\$87,700	\$0	\$99,648	\$0	\$99,648	
	Six electronic speed signs purchased and installed at the following locations - (1) Scripps Ranch Blvd east of Miro Circle, (2) Spring Canyon Rd west of Larmier Circle, (3) Scripps Poway Pkwy west of Angelique, (4) Blue Cypress Canyon south of Cypress Canyon Rd, (5) Scripps Creek Dr at Tampere Ct, and (6) Spring Canyon Rd at Hasbrook Rd.	\$75,000	\$75,000	\$0				
400237	Service to open and close gates at Scripps Ranch Community Park and Overlook Park.	\$15,589	\$15,589	\$0	\$5,107	\$0	\$5,107	
400230		\$0	\$0	\$0	\$0	\$0	\$0	FUND CLOSED
		\$894,477	\$879,377	\$13,489			\$227,290	