

Report : Expenditure Trend

Selection Criteria: LineItemAccount = 6100-8999; Fund = 3100-3108

Layout Options: Summarized By = Fund, Project; Page Break At = Fund; Columns = 10yr

Last Updated: 4/8/2012 3:42:25 AM

As of: 6/30/2011 □ Accounting Period: CLOSED

Department 990 -- General County Programs

Fund 3100 -- SB RDA - Isla Vista Proj

| Project | 6/30/2002 | 6/30/2003 | 6/30/2004 | 6/30/2005 | 6/30/2006 | 6/30/2007 | 6/30/2008 | 6/30/2009 | 6/30/2010 | 6/30/2011 | TOTAL |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------|
| | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | |
| Tax Admin Fee | 49,748 | 47,722 | 51,548 | 55,063 | 52,035 | 60,602 | | 86,529 | 98,824 | 124,668 | 626,739 |
| ERAF/SERAF Payments | | 63,287 | 130,847 | 217,956 | 200,381 | | | | 1,537,441 | | 2,149,913 |
| Isla Vista Bluff purchase | | | | 100,000 | | | | | | | 100,000 |
| RDAACP -- RDA Alcohol CUP | | | | | | 613 | | | | | 613 |
| RDAADM -- RDA Administration | 443,071 | 470,565 | 391,533 | 505,642 | 259,211 | 426,023 | 408,619 | 490,554 | 579,759 | 679,686 | 4,654,662 |
| RDAAFH -- RDA Affordable Housing | | | | | | 12,383 | | | | | 12,383 |
| RDAAOP -- RDA AO Park | | | | | | - | 2,789 | 3,905 | 83 | 3,120 | 16,716 |
| RDAATP -- RDA-Alternative Transportation | | 110,695 | 7,030 | | | | | | 12,411 | 55,196 | 8,943 |
| RDACCT -- RDA Community Center | | | | 411 | 30,000 | 109 | 1,022 | 556 | 914 | - | 33,012 |
| RDACHR -- RDA 976 Embarcadero DI Mar Acq | | | | | | | 6,952 | 762 | | 1,209 | 8,923 |
| RDADFI -- RDA Downtown Façade Improvemnt | | | | | | 4,996 | 26,415 | 13,353 | 75,715 | 155,759 | 276,238 |
| RDADPL -- RDA Downtown Parking Lot | | | | | 3,388 | 16,801 | 71,055 | 1,568,851 | 861,310 | 41,294 | 2,562,699 |
| RDADPM -- RDA Downtown Parking Meters | | | | | | | 4,663 | 488 | - | - | 5,151 |
| RDAEEP -- RDA - El Embarcadero Project | | | | | | | | | 9,273 | 43,678 | 52,951 |
| RDAELC -- RDA El Colegio | | | | 22,451 | - | 9,446 | 23,664 | 12,614 | 54,143 | 3,363 | 125,680 |
| RDAGPR -- RDA General Projects | | | | | | 46,910 | 246,165 | 70,769 | 136,063 | 101,581 | 601,488 |
| RDAHSG -- RDA Housing | | | | | | 1,298 | | | | | 1,298 |
| RDALAC -- RDA Land Acquisitions | | | | | | | 10,256 | 6,751 | 77 | 2,829 | 19,913 |
| RDAMED -- RDA 970 Embarcadero DI Mar Acq | | | | | | | 11,346 | 3,695 | 9,448 | 50,829 | 75,318 |
| RDAMPA -- RDA Master Plan Adoption | 169,878 | 211,848 | 115,365 | 75,679 | 89,777 | 175,826 | 68,921 | 31,202 | 25,442 | 3,274 | 967,212 |
| RDAODP -- RDA Outdoor Dining Prog | | | | | | | | | | 48,967 | 48,967 |
| RDAPAC -- RDA PAC Meetings | | | | | 6,211 | 13,415 | 19,844 | 10,310 | 17,874 | 31,153 | 98,807 |
| RDAPRE -- RDA Pardall Rd. Enhancement | | | | | 40,294 | 192,376 | 197,208 | 9,536 | 30,836 | 40,459 | 510,710 |
| RDAPRK -- RDA Parking Program | | | | 9,288 | 20,840 | 53,953 | 18,450 | 2,735 | 13,982 | 7,873 | 127,120 |
| RDAPRV -- RDA Private Development | | | | 23,055 | 9,378 | 34,438 | 44,205 | 52,909 | 51,468 | 17,087 | 232,540 |
| RDASDI -- RDA Storm Drain Improvement | | | | | | | 62 | 1,828 | 38,453 | 5,214 | 45,556 |
| RDASPC -- RDA Special Projects | | | | | | | 13 | | | 585 | 597 |
| RDASTR -- RDA Street Enhancements | | | 45,000 | 20,025 | | 53,639 | 34,642 | 49,105 | 35,330 | 93,273 | 331,014 |
| Total SB RDA - Isla Vista Proj | 662,697 | 904,117 | 741,323 | 1,029,570 | 711,515 | 1,105,629 | 1,197,396 | 2,425,041 | 3,634,668 | 1,478,439 | 13,890,394 |

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Department 990 -- General County Programs

Fund 3107 -- SB RDA - Projects

| Project | 6/30/2002 | 6/30/2003 | 6/30/2004 | 6/30/2005 | 6/30/2006 | 6/30/2007 | 6/30/2008 | 6/30/2009 | 6/30/2010 | 6/30/2011 | TOTAL |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------|
| | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | Year-To-Date Actual | |
| RDAELC -- RDA El Colegio | | | | | | | 39,942 | | | | 39,942 |
| RDACHR -- RDA 976 Embarcadero DI Mar Acq | | | | | | | - | 1,881,491 | | | 1,881,491 |
| RDAEC2 -- RDA El Colegio II Impr. | | | | | | | - | - | 561,657 | 988,343 | 1,550,000 |
| RDAEEP -- RDA - El Embarcadero Project | | | | | | | | 23,782 | 318,425 | 2,644,970 | 2,987,177 |
| RDAMED -- RDA 970 Embarcadero DI Mar Acq | | | | | | | 2,601,229 | 47,147 | 378 | | 2,648,753 |
| RDAPRE -- RDA Pardall Rd. Enhancement | | | | | | | 486,739 | 3,522,939 | 190,999 | | 4,200,677 |
| Total SB RDA - Projects | - | - | - | - | - | - | 3,127,910 | 5,475,358 | 1,071,458 | 3,633,313 | 13,308,039 |