

KEARNY MESA
FUND 79530/SAP #400136 - Established 10/9/91

As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$11,961,861**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Fire Apparatus Storage Building	354,278	354,278	Completed
	Kearny Villa Rd - 200 ft. North of SR-52	234,460	234,460	Completed
	Clairemont Mesa Blvd & Kearny Villa Rd Intersection	56,384	56,384	Completed
	Traffic Signal Subsystem - Convoy/Aero to Ronson	116,702	116,702	Completed
	Traffic Signal Subsystem - Aero Dr/Convoy to Sandrock	76,457	76,457	Completed
	Clairemont Mesa at Kearny Villa Rd Traffic Signal	3,465	3,465	Abandoned
	Traffic Signal and Street Lighting System at Ruffin Rd/Ridgehaven	140,000	140,000	Completed
	Engineer Rd & Mercury St Traffic Signal	100,217	100,217	Completed
	Serra Mesa Branch Library	7,768,000	7,768,000	Completed
	TS & SL Kearny Villa Rd. & SR52 On/Off Ramp	189,133	189,133	Completed
	Transfer to Fund 795305 (Kearny Mesa Transportation)	94,121	94,121	Completed
B16049	ADA curb ramps 4 locations K M cr Dif 16	0	49,900	
S00751	Hickman Fields Athletic	72,508	150,000	
S00905	Clairemont Mesa Boulevard/SR-163 Improvements (Phase II)	593,400	600,000	
S15012	Fire & Rescue Air Ops Facility, Station #28	0	815,100	
	Administration Costs (1991 to Present)	666,211	689,376	
	Average Admin Cost per Year:	\$27,759	\$10,465,337	

Funds Budgeted **\$11,437,594**

REVENUES LESS FUNDS BUDGETED **\$524,267**

Projects Pending Council Approval/Adjustments

FY 2016	Administration	5,000
FY 2017	Air Operations Facility (S15012)	500,000

TOTAL PENDING/ADJUSTMENTS **\$505,000**

FUND BALANCE: **\$19,267**

As of September 30, 2015

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2003 (July 2002)

Current Fee: \$8,484 per Dwelling Unit

Project Manager: Charlette Strong-Williams (619) 533-3683

Supervisor: John Tracanna

KEARNY MESA - TRANSPORTATION
FUND 795305/SAP #400137 - Established 1/6/03
As of September 30, 2015

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
		TOTAL REVENUES (Including Interest):		<u>\$3,524,291</u>
13001644	SR 163/Clairemont Mesa Blvd Reimb Pmt	3,499,420	3,499,420	
	Total CIP Projects	<u>\$3,499,420</u>		
			Funds Budgeted	<u>\$3,499,420</u>
REVENUES LESS FUNDS BUDGETED				\$24,871
Projects Pending Council Approval/Adjustments				
	SR-163/Clairemont Mesa Boulevard Interchange Reimbursement		24,871	
			TOTAL PENDING/ADJUSTMENTS	<u>\$24,871</u>
			FUND BALANCE:	\$0
As of September 30, 2015				

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Per development agreement, total remaining obligation due to Starwood CPG Operations LLC (formerly LNR) is \$144,785.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2003 (July 2002)

Current Fee: \$8,484 per Dwelling Unit

Project Manager: Charlette Strong-Williams (619) 533-3683

Supervisor: John Tracanna