CLAIREMONT MESA

FUND 79521/SAP #400129 - Established 10/19/87

As of March 31, 2017

			TOTAL REVENUES (Including Interest):	**$2,514,429**
City Project No.	**Projects Approved by Council**	**Funds Expended**	**Funds Budgeted**	**Project Status/ Comments**
	Drain - Borreson St	14,403	14,403	Completed
	Clairemont Community Park Improvements	2,877	2,877	Completed
	East Clairemont Athletic Area - Development	691,451	691,451	Completed
	North Clairemont Community Park - Recreation Tot Lot	50,000	50,000	Completed
	Ventilation Improvements Apparatus - Fire Station #27	13,256	13,256	Completed
	Balboa Branch Library Improvements	55,000	55,000	Completed
	Traffic Signal at Mt Arcadia Blvd & Mt Alifan Dr	33,224	33,224	Completed
	Traffic Signal at Clairemont Dr & Rappahannock Dr	54,007	54,007	Completed
	Modify/Modernize Traffic Signals	28	28	Closed
	East Clairemont Athletic Field - Senior Field Renovation	62,348	62,348	Completed
	Lindbergh Neighborhood Park - Comfort Station ADA Upgrade	89,919	89,919	Completed
ABE00001	ADA Improvements	0	0	
B13032	Pedestrian ramps, various locations	124,435	124,435	
B13107	Pedestrian ramps, various locations	33,600	33,600	
B14034	Curb Ramps throughout the community	44,381	44,381	
B14065	Ashford St @ Mesa College Dr, Traffic signal upgrade	14,423	25,000	
B16019	ADACA Clairemont Mesa CR DIF16	245,786	267,125	
B17043	ADA Clairemont Mesa CR	0	105,459	
S00751	Hickman Fields	150,000	150,000	
S00808	Balboa Branch Library	65,000	65,000	
S15028	Olive Grove Community Park, ADA	24,599	250,000	
	Administration Costs (1987 to Present)	299,610	291,367	
	Total Expended/Budgeted	**$2,068,347**	**2,422,880**	
			FUND BALANCE:	**$91,549**
	Pending Adjustments			
	Anticipated Commitments			
FY 2018	Administration		40,000	
FY 2018	ADA Clairemont Mesa CR PROW		35,000	
			TOTAL PENDING ADJUSTMENTS:	**$75,000**
			ADJUSTED FUND BALANCE:	**$16,549**

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 2002 (Apr 2002)

Fee Schedule Link: https://www.sandiego.gov/sites/default/files/feeschedule.pd