

KEARNY MESA

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

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$12,214,989

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	0	49,900	
S00751	Hickman Fields Athletic	81,281	150,000	
S00905	Clairemont Mesa Boulevard/SR-163 Improvements (Phase II)	593,400	600,000	
S15012	Fire & Rescue Air Ops Facility, Station #28	0	1,315,100	
	Administration Costs (1991 to Present)	<u>674,559</u>	694,376	
	Average Admin Cost per Year:	\$28,107	\$10,482,458	
			Funds Budgeted	<u>\$11,942,594</u>
			REVENUES LESS FUNDS BUDGETED	\$272,395
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		5,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$5,000</u>
			FUND BALANCE:	\$267,395

As of December 31, 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: Angela Abeyta

KEARNY MESA - TRANSPORTATION
FUND 795305/SAP #400137 - Established 1/6/03
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$3,528,130

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
13001644	SR 163/Clairemont Mesa Blvd Reimb Pmt	<u>3,499,420</u>	3,499,420	
	Total CIP Projects	\$3,499,420		
			Funds Budgeted	<u>\$3,499,420</u>
			REVENUES LESS FUNDS BUDGETED	\$28,710
 Projects Pending Council Approval/Adjustments				
	SR-163/Clairemont Mesa Boulevard Interchange Reimbursement		28,710	
			TOTAL PENDING/ADJUSTMENTS	<u>\$28,710</u>
			FUND BALANCE:	\$0

As of December 31, 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: Angela Abeyta