

KEARNY MESA

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$12,228,903**

| 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 Sandrook | 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 | 113,512 | 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>697,553</u> | 729,989 | |
| | Average Admin Cost per Year: | \$27,902 | \$10,537,683 | |
| | | | Funds Budgeted | <u>\$11,978,207</u> |
| | | | REVENUES LESS FUNDS BUDGETED | \$250,696 |
| | Projects Pending Council Approval/Adjustments | | | |
| FY 2017 | Administration | | TBD | |
| FY 2018 | Development of Permanent Fire-Rescue Air Operations Base (S15012) | | 250,000 | |
| | | | TOTAL PENDING/ADJUSTMENTS | <u>\$250,000</u> |
| | | | FUND BALANCE: | <u>\$696</u> |
| | | | As of September 30, 2016 | |

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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Charlotte Strong-Williams (619) 533-3683
Supervisor: Angela Abeyta

KEARNY MESA - TRANSPORTATION
FUND 795305/SAP #400137 - Established 1/6/03
As of September 30, 2016

TOTAL REVENUES (Including Interest): \$3,588,060

| 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 | \$3,499,420 |
| | | | REVENUES LESS FUNDS BUDGETED | \$88,639 |

Projects Pending Council Approval/Adjustments

SR-163/Clairemont Mesa Boulevard Interchange Reimbursement 88,639

TOTAL PENDING/ADJUSTMENTS \$88,639

FUND BALANCE: \$0

As of September 30, 2016

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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

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

Supervisor: Angela Abeyta