

**SERRA MESA**  
**FUND 79526/SAP #400132 - Established 10/19/87**  
**As of December 31, 2015**

| City Project No. | Projects Approved by Council   | Funds Expended | Funds Budgeted                       | Project Status/<br>Comments |
|------------------|--|----------------|--------------------------------------|-----------------------------|
|                  |  |                | TOTAL REVENUES (Including Interest): | <u>\$4,990,217</u>          |
|                  | Transfer of DIF collected in Kearny Mesa community when Community Plan was split | 1,189,111      | 1,189,111                            |                             |
|                  | Sharp Health Care Reimbursement Agreement/Genesee Ave & SR163 - R280629          | 149,586        | 149,586                              | Completed                   |
|                  | Children's Hospital Reimbursement Agreement R-280630                             | 45,000         | 45,000                               | Completed                   |
|                  | Sharp Health Care Reimb Agrmt / Health Center Dr @ Mesa College Dr - R280667     | 372,788        | 372,788                              | Completed                   |
| S00801           | Serra Mesa Branch Library  | 434,913        | 434,913                              | Completed                   |
| S11044           | Berger Ave Sidewalk & Curb Ramps (T5)  | 73,791         | 73,791                               | Completed                   |
| ABE00001         | ADA, curb ramps (6 locations)  | 0              | 0                                    |                             |
| B15004           | Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA                       | 64,121         | 100,000                              |                             |
| B15163           | ADACA Serra Mesa   | 340            | 100,000                              |                             |
| B16021           | ADACA Serra Mesa CR DIF 16   | 0              | 137,000                              |                             |
| S00762           | Angier Elementary  | 157,426        | 652,000                              |                             |
| S00764           | Wegeforth Elementary School Joint Use  | 1,215,591      | 1,200,000                            |                             |
| S15012           | Fire-Rescue Air Operations Facility  | 0              | 293,000                              |                             |
|                  | Administration Costs (1987 to Present)   | <u>207,760</u> | 211,069                              |                             |
|                  | <b>Average Admin Cost per Year:</b>  | <b>\$7,420</b> | <b>\$3,910,428</b>                   |                             |
|                  |  |                | <b>Funds Budgeted</b>                | <u><b>\$4,958,257</b></u>   |
|                  |  |                | <b>REVENUES LESS FUNDS BUDGETED</b>  | <b>\$31,960</b>             |
|                  | <b>Projects Pending Council Approval/Adjustments</b>                             |                |                                      |                             |
| FY 2016          | Administration   |                | 5,000                                |                             |
|                  |  |                | <b>TOTAL PENDING/ADJUSTMENTS</b>     | <u><b>\$5,000</b></u>       |
|                  |  |                | <b>FUND BALANCE:</b>                 | <b>\$26,960</b>             |
|                  |  |                | <b>As of December 31, 2015</b>       |                             |

**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 2004 (Dec 2003)  
 Current Fee: \$7,331 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684  
 Supervisor: Scott Mercer