

**SERRA MESA**

**FUND 79526/SAP #400132 - Established 10/19/87**

**As of September 30, 2016**

		TOTAL REVENUES (Including Interest):		\$5,231,973
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	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
B15004	Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA	87,382	100,000	
B15163	ADACA Serra Mesa	65,980	100,000	
B16021	ADACA Serra Mesa CR DIF 16	0	137,000	
S00762	Angier Elementary	652,000	652,000	
S00764	Wegeforth Elementary School Joint Use	1,200,000	1,200,000	
S15012	Fire-Rescue Air Operations Facility	194,412	293,000	
	Administration Costs (1987 to Present)	211,554	231,991	
	<b>Average Admin Cost per Year:</b>	<b>\$7,295</b>	<b>\$4,676,517</b>	
			<b>Funds Budgeted</b>	<b>\$4,979,180</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$252,793</b>
<b>Projects Pending Council Approval/Adjustments</b>				
FY 2017	Administration		5,000	
FY 2018	ADA Serra Mesa CR PROW- S23		133,850	
FY 2018	Traffic Signal Modification at Gramercy Road/Greyling Dr/Sandrock Rd		11,000	
FY 2018	Taft Middle School JU (S15026)		100,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$249,850</b>
			<b>FUND BALANCE:</b>	<b>\$2,943</b>
<b>As of September 30, 2016</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)

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

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer