

MIRA MESA
FUND 79006/SAP #400085 - Established 11/10/86
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$135,157,221

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1986 thru 2009)	65,373,547	65,373,547	
S00664	Winterwood Lane Comm. Park Dev. -Phase II	241,840	241,840	Completed
S00677	Mira Mesa Community Park - Parking Lot	944,849	944,849	Completed
S00716	SR-56 Riparian Wetland Mitigation	426,116	426,116	Completed
S01097	Vista Sorrento Parkway Class II Bike Lane	394,978	394,978	Completed
S01003	Mira Mesa Comm Park Phase III (Reimb Agmt)	4,554,666	4,554,666	Completed
S01004	Breen Park Site Development	3,319,401	3,319,401	Completed
S10086	Maddox Nbhd Park Playground Upgrades	544,772	544,772	Completed
S00878	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	11,421,770	11,421,770	Completed
S10092	Walker Nbhd Park Playground Upgrades	309,970	309,970	Completed
S00667	Mira Mesa CP - Exp & Aquatic Complex	2,802,683	18,925,427	
S00841	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	2,973,133	3,308,000	
S00847	Mira Mesa Community Transit Center	692,000	692,000	
S14007	Salk Neighborhood Park & Joint Use Development	0	2,080,509	
S15006	Canyon Hills Resource Park Improvements	116,307	1,718,570	
S15007	Wagenheim Joint Use Facility	87,175	5,087,168	
	Administration Costs (1986 to Present)	<u>3,298,117</u>	3,385,137	
	Average Administration Cost per Year:	\$113,728	\$97,501,322	
			Funds Budgeted	\$122,728,719
			REVENUES LESS FUNDS BUDGETED	\$12,428,502
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration/PFFP Update		100,000	
			TOTAL PENDING/ADJUSTMENTS	\$100,000
			FUND BALANCE:	\$12,328,502
			As of March 31, 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. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Project Detail for projects completed between 1986-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (Sept 2013)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/mmfeeschedule.pdf>

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