

**SCRIPPS MIRAMAR RANCH
FUND 79007 /SAP #400086- Established 8/11/88**

As of December 31, 2015

		TOTAL REVENUES (Including Interest):		<u>\$15,715,994</u>
City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1988 thru 2009)	5,233,454	5,233,454	
S00837	Scripps Ranch Blvd/Carroll Cnyn Rd	1,261,536	1,261,536	Completed
S00933	Pomerado Rd at Willow Creek Ave	1,260,364	1,260,364	Completed
S00838	Scripps Ranch/ Blvd/Mira Mesa Boulevard Median	785,068	785,068	Completed
S01083	Fairbrook Nbhd Park - Development	0	886,424	
	Administration Costs (1988 to Present)	<u>1,193,595</u>	1,255,593	
	Average Administration Cost per Year:	\$44,207	\$9,734,017	
			Funds Budgeted	<u>\$10,682,439</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$5,033,554</u>
Projects Pending Council Approval/Adjustments				
FY 2016	Administration		100,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$100,000</u>
			FUND BALANCE:	\$4,933,554
			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. FBA is allocated for projects in the Public Facilities Financing Plan.

⁽¹⁾ Project Detail for projects completed between 1988-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (October 2012)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/smrbenefitassessment121221.pdf>

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