

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

**As of March 31, 2016**

TOTAL REVENUES (Including Interest): \$15,727,037

| City Project No. | Projects Approved by Council                                 | Funds Expended   | Funds Budgeted                      | Project Status/<br>Comments |
|------------------|--|------------------|-------------------------------------|-----------------------------|
|                  | <sup>(1)</sup> 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>1,213,220</u> | 1,255,593                           |                             |
|                  | <b>Average Administration Cost per Year:</b>                 | <b>\$44,934</b>  | \$9,753,643                         |                             |
|                  |  |                  | <b>Funds Budgeted</b>               | <b>\$10,682,439</b>         |
|                  |  |                  | <b>REVENUES LESS FUNDS BUDGETED</b> | <b>\$5,044,598</b>          |
| <br>             | <b>Projects Pending Council Approval/Adjustments</b>         |                  |                                     |                             |
| FY 2016          | Administration   |                  | 100,000                             |                             |
|                  |  |                  | <b>TOTAL PENDING/ADJUSTMENTS</b>    | <b>\$100,000</b>            |
|                  |  |                  | <b>FUND BALANCE:</b>                | <b>\$4,944,598</b>          |
|                  |  |                  | <b>As of March 31, 2016</b>         |                             |

**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.*

<sup>(1)</sup> 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>

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

Supervisor: Angela Abeyta