

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

As of September 30, 2016

		TOTAL REVENUES (Including Interest):		\$15,744,959
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
S00811	Scripps Miramar Ranch Library	0	1,640,000	
S01083	Fairbrook Nbhd Park - Development	0	1,426,043	
	Administration Costs (1988 to Present)	1,237,779	1,371,601	
	Average Administration Cost per Year:	\$44,206	\$9,778,201	
			Funds Budgeted	\$12,978,066
			REVENUES LESS FUNDS BUDGETED	\$2,766,892
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		100,000	
			TOTAL PENDING/ADJUSTMENTS	\$100,000
			FUND BALANCE:	\$2,666,892
			As of September 30, 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 1988-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (October 2012)

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

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

Supervisor: Angela Abeyta