

SERRA MESA
FUND 79526/SAP #400132 - Established 10/19/87
As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$5,014,992**

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
ABE00001	ADA, curb ramps (6 locations)	0	0	
B15004	Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA	63,782	100,000	
B15163	ADACA Serra Mesa	377	100,000	
B16021	ADACA Serra Mesa CR DIF 16	0	137,000	
S00762	Angier Elementary	0	652,000	
S00764	Wegeforth Elementary School Joint Use	1,197,998	1,200,000	
S15012	Fire-Rescue Air Operations Facility	0	293,000	
	Administration Costs (1987 to Present)	207,176	211,069	
	Average Admin Cost per Year:	\$7,399	<u>\$3,734,523</u>	
			Funds Budgeted	<u>\$4,958,257</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$56,735</u>
 Projects Pending Council Approval/Adjustments				
FY 2016	Administration		5,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$5,000</u>
			FUND BALANCE:	<u>\$51,735</u>
			As of September 30, 2015	

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)

Current Fee: \$7,331 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer