

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

**As of September 30, 2015**

		TOTAL REVENUES (Including Interest):	<u>\$15,715,677</u>
<b>City Project No.</b>	<b>Projects Approved by Council</b>	<b>Funds Expended</b>	<b>Funds Budgeted</b>
			<b>Project Status/ Comments</b>
	<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
S00933	Pomerado Rd at Willow Creek Ave	1,260,364	1,260,364
S00838	Scripps Ranch/ Blvd/Mira Mesa Boulevard Median	785,068	785,068
S01083	Fairbrook Nbhd Park - Development	0	886,424
	Administration Costs (1988 to Present)	<u>1,180,589</u>	1,255,593
	<b>Average Administration Cost per Year:</b>	<b>\$43,726</b>	\$9,721,012
			<b>Funds Budgeted</b>
			<u>\$10,682,439</u>
		<b>REVENUES LESS FUNDS BUDGETED</b>	<u>\$5,033,237</u>
	<b>Projects Pending Council Approval/Adjustments</b>		
FY 2016	Administration		100,000
		TOTAL PENDING/ADJUSTMENTS	<u>\$100,000</u>
		<b>FUND BALANCE:</b>	<b>\$4,933,237</b>
		As of September 30, 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.*

<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>

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Supervisor: John Tracanna