



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SCRIPPS MIRAMAR RANCH CONSOLIDATED
As of Septemeber 30, 2023

Scripps Miramar Ranch FBA 17,162,557
Scripps Miramar Ranch DIF 8,051,789

TOTAL CONSOLIDATED REVENUES (Including Interest): \$25,214,346

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400086 - Scripps Miramar Ranch FBA					
		Total Completed CIP Projects (1988 thru 2009)	Completed	5,233,454	5,233,454
RD-16003	34-2B	Mira Mesa Blvd Median (I-15 to SR Blvd)	Completed	154,375	154,375
S-00837	34-1	Scripps Ranch Blvd - Carroll Cnyn Rd to Aviary Dr	Completed	1,261,536	1,261,536
S-00933	34-14	Pomerado Rd at Willow Creek Ave	Completed	1,260,364	1,260,364
S-00838	34-2A	Scripps Ranch Blvd Median	Completed	785,068	785,068
S-00811	34-31	Scripps Miramar Ranch Library - Parking Expansion		1,315,587	4,540,972
S-01083	34-25B	Fairbrook Neighborhood Park - Development	-	1,864,742	1,864,773
P-18003	34-42	Hendrix Pond/Aviary Park Development	Completed	264,321	264,321
		Administration Costs (1988 to Present)		1,515,901	1,516,791
Total Expended/Budgeted				<u>\$13,655,349</u>	<u>\$16,881,655</u>
Fund 400863 - Scripps Miramar Ranch DIF					
S-00811	34-31	Scripps Miramar Ranch Library Expansion		0	3,696,377
S-01083	34-25B	Fairbrook Neighborhood Park Development		585,107	1,111,254
S-20007		Jerabek Park Improvements		191,153	2,847,641
13002211		DIF Rebuild	Completed	23,828	23,828
Total Expended/Budgeted				<u>\$800,087</u>	<u>\$7,679,100</u>

CONSOLIDATED FUND BALANCE: \$653,590

Pending Adjustments					
Action	Project	Anticipated Commitments	Fund		
	TBD	Spring Canyon NP Comfort Station ADA Upgrades		250,000	
FY24 MY	S-00811	Scripps Miramar Ranch Library		(300,000)	
FY24 MY	S-00811	Scripps Miramar Ranch Library		\$90,000	
TOTAL PENDING ADJUSTMENTS:					<u>\$40,000</u>

ADJUSTED CONSOLIDATED FUND BALANCE: \$613,590

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2016

<https://www.sandiego.gov/planning/facilities-planning/plans>