



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

**MIRA MESA CONSOLIDATED
As of March 31, 2024**

Mira Mesa FBA 187,493,604
Mira Mesa DIF 7,311,530

TOTAL CONSOLIDATED REVENUES (Including Interest): \$194,805,134

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400085 - Mira Mesa FBA					
		Total Completed CIP Projects (1986 thru 2009)	Completed	65,373,547	65,373,547
S-00664	P-70B	Winterwood Lane Comm. Park Dev. -Phase II	Completed	241,840	241,840
S-00677	P-64C	Mira Mesa Community Park - Parking Lot	Completed	944,849	944,849
S-00716	T-56	SR-56 Riparian Wetland Mitigation	Completed	426,116	426,116
S-01097	T-98	Vista Sorrento Parkway Class II Bike Lane	Completed	394,978	394,978
S-01003	P-64B	Mira Mesa Comm Park Phase III (Reimb Agmt)	Completed	4,554,666	4,554,666
S-01004	P-76B	Breen Park Site Development	Completed	3,319,401	3,319,401
S-10086	P-93	Maddox Nbhnd Park Playground Upgrades	Completed	544,772	544,772
S-00878	T-56	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	Completed	11,421,770	11,421,770
S-10092	P-93	Walker Nbhnd Park Playground Upgrades	Completed	309,970	309,970
S-00847	T-47	Mira Mesa Community Transit Center	Completed	692,000	692,000
S-00667	P-75B	Mira Mesa CP - Expansion Ph 1	Completed	8,799,662	14,551,249
S-15006	P-100C	Canyon Hills Resource Park Improvements	Completed	537,286	537,286
L-160021	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza		4,098,522	40,025,842
P-21000		Carroll Canyon Road Planning Study		269,618	758,610
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)		3,062,021	3,223,000
S-14007	P-100A	Salk Neighborhood Park & Joint Use Development		2,989,818	7,985,329
S-15007	P-100B	Wangenheim Joint Use Facility		9,089,071	9,843,211
B-19057		Aquarius/Cam.Ruiz TS		366,581	399,400
13002211		DIF Rebuild	Completed	66,472	66,472
		Administration (1986 to Present)		5,422,266	5,620,874
Total Expended/Budgeted				\$122,925,224	\$171,235,181

Fund 400858 - Mira Mesa DIF					
L-16002	P-75B	Mira Mesa Community Pk Improvements		0	400,000
L-160021	P-75B	Mira Mesa-Pool & Skate Plaza Ph 2		0	4,025,750
S-15007		Wangenheim Joint Use Facility	Completed	343,554	343,554
13002211		DIF Rebuild		3,002	3,002
Total Expended/Budgeted				\$346,556	\$4,772,306

CONSOLIDATED FUND BALANCE: \$18,797,647

Pending Adjustments					
Action	Project	Anticipated Commitments	Fund		
		FY25 Administration Cost		\$509,000	
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)		\$2,000,000	
L-160021	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza		\$1,000,000	
S15007		wagenheim Joint Use Facility		\$400,000	
AIL00004		Traffic Signals		\$72,794	
L-16002	P-75B	Mira Mesa Community Pk Improvements		\$11,043,351	
TOTAL PENDING ADJUSTMENTS:					\$15,025,145

ADJUSTED CONSOLIDATED FUND BALANCE: \$3,772,502

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>