



Planning Department - Public Facilities Planning  
Impact Fee Fiscal Year Summary

KEARNY MESA

FUND #400136 - Established 10/9/91

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$21,789,120**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	F-1	Fire Apparatus Storage Building	Completed	354,278	354,278
	T-11	Kearny Villa Rd - 200 ft. North of SR-52	Completed	234,460	234,460
	T-3	Clairemont Mesa Blvd & Kearny Villa Rd Intersection	Completed	56,384	56,384
	T-31	Traffic Signal Subsystem - Convoy/Aero to Ronson	Completed	116,702	116,702
	T-30	Traffic Signal Subsystem - Aero Dr/Convoy to Sandrock	Completed	76,457	76,457
	T-29	Clairemont Mesa at Kearny Villa Rd Traffic Signal	Abandoned	3,465	3,465
	T-29	Traffic Signal and Street Lighting System at Ruffin Rd/Ridge	Completed	140,000	140,000
	T-29	Engineer Rd & Mercury St Traffic Signal	Completed	100,217	100,217
	L-1	Serra Mesa Branch Library	Completed	7,768,000	7,768,000
	T-28	TS & SL Kearny Villa Rd. & SR52 On/Off Ramp	Completed	189,133	189,133
		Transfer to Fund 795305 (Kearny Mesa Transportation)	Completed	94,121	94,121
B-16049	T-23	ADA curb ramps 4 locations	Completed	49,665	49,665
S-00751	P-2	Hickman Fields Athletic	-	1,926,458	2,590,466
S-00905	T-5	Clairemont Mesa Boulevard/SR-163 Improvements (Phase	-	618,131	633,131
S-15012	F-1	Fire & Rescue Air Ops Facility, Station #28	Completed	658,310	658,310
S-18007	F-1	Fire-Rescue Air Ops Facility - PH II	-	1,317,148	2,715,088
30004174		AuC Admin - Centrum Park	-	75,823	77,730
21003491		Administration Costs (1991 to Present)		1,097,216	1,126,222
Total Expended/Budgeted				\$14,875,968	\$16,983,831

FUND BALANCE: **\$4,805,289**

Pending Adjustments

Anticipated Commitments		Amount
S-00751	Hickman Fields Athletic Area	\$65,366
S-18007	Fire rescue Air Ops	\$144,745
TOTAL PENDING ADJUSTMENTS:		\$210,112
ADJUSTED FUND BALANCE:		<b>\$4,595,177</b>

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.