



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MIRA MESA

FUND #400085 - Established 11/10/86

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$187,920,957**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		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-00847	T-47	Mira Mesa Community Transit Center	Completed	692,000	692,000
S-00878	T-56	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	Completed	11,421,770	11,421,770
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 Nbhd Park Playground Upgrades	Completed	544,772	544,772
S-10092	P-93	Walker Nbhd Park Playground Upgrades	Completed	309,970	309,970
S-01097	T-98	Vista Sorrento Parkway Class II Bike Lane	Completed	394,978	394,978
S-00667	P-75B	Mira Mesa CP - Expansion Ph 1	Completed	14,551,249	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	-	4,197,207	48,530,193
P-21000		Carroll Canyon Road Planning Study	-	279,845	758,610
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	-	3,062,386	3,223,000
S-14007	P-100A	Salk Neighborhood Park & Joint Use Development	-	4,002,959	7,985,329
S-15007	P-100B	Wangenheim Joint Use Facility	-	9,869,592	10,243,211
B19057		Aquarius/Cam.Ruiz TS	-	371,933	399,400
13002211		DIF Rebuild	Completed	66,472	66,472
21003387		Administration (1986 to Present)	-	5,593,360	5,593,360
Total Expended/Budgeted				\$130,756,196	\$180,112,018

FUND BALANCE: **\$7,808,939**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$286,000
S-00841	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	\$3,400,000
AIL00004	Traffic Signals	\$72,794
TOTAL PENDING ADJUSTMENTS:		\$3,758,794
ADJUSTED FUND BALANCE:		\$4,050,145

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