



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SCRIPPS MIRAMAR RANCH
FUND #400086 - Established 8/11/88
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$18,376,538**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		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 Cyn Rd to Aviary Dr	Completed	1,261,536	1,261,536
S-00838	34-2A	Scripps Ranch Blvd Median	Completed	785,068	785,068
S-00933	34-14	Pomerado Rd at Willow Creek Ave	Completed	1,260,364	1,260,364
P-18003	34-42	Hendrix Pond/Aviary Park Development	Completed	264,321	264,321
S-00811	34-31	Scripps Miramar Ranch Library - Parking Expansion	-	4,332,465	4,792,099
S-01083	34-25B	Fairbrook Neighborhood Park - Development	Completed	1,864,742	1,864,742
21003389		Administration Costs (1988 to Present)	-	1,515,977	1,516,791
21003390		SMIRAMARRNCH PFFP		-76	-76
Total Expended/Budgeted				\$16,672,227	\$17,132,674

FUND BALANCE: **\$1,243,864**

Pending Adjustments

Action		Anticipated Commitments	Amount
	TBD	Spring Canyon NP Comfort Station ADA Upgrades	\$250,000
FY24 MY	S-00811	Scripps Miramar Ranch Library	-\$300,000

TOTAL PENDING ADJUSTMENTS: **-\$50,000**

ADJUSTED FUND BALANCE: **\$1,293,864**

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.