



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SERRA MESA

FUND #400132 - Established 10/19/87

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$5,765,174**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|--|----------------|----------------|----------------|
| | | Transfer of DIF collected in Kearny Mesa when Community Plan was split | | 1,189,111 | 1,189,111 |
| 28-063.0 | T-11 | Sharp Health Care Reimbursement Agreement/Genesee Ave & SR163 - R280629 | Completed | 149,586 | 149,586 |
| 28-062.9 | T-12 | Children's Hospital Reimbursement Agreement R-280630 | Completed | 45,000 | 45,000 |
| 28-066.7 | T-12 | Sharp Health Care Reimb Agrmt / Health Center Dr @ Mesa College Dr - R280667 | Completed | 372,788 | 372,788 |
| B-15004 | T-7 | Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA | Completed | 105,366 | 105,366 |
| B-15163 | T-5 | ADACA Serra Mesa | Completed | 75,351 | 75,351 |
| B-16021 | T-5 | ADACA Serra Mesa CR DIF 16 | Completed | 161,513 | 161,513 |
| B-18058 | T-5 | ADA Serra Mesa CR PROW S23 | Completed | 100,107 | 100,107 |
| S-00762 | P-8 | Angier Elementary | Completed | 652,000 | 652,000 |
| S-00764 | P-15 | Wegeforth Elementary School Joint Use | Completed | 1,200,000 | 1,200,000 |
| S-00801 | L-1 | Serra Mesa Branch Library | Completed | 434,913 | 434,913 |
| S-11044 | T-5 | Berger Ave Sidewalk & Curb Ramps (T5) | Completed | 73,791 | 73,791 |
| B-17127 | T-4 | Gramercy RD/Sandrock RD | Completed | 5,235 | 5,235 |
| B-18177 | T-5 | ADACA Serra Mesa CR PROW S37 | Completed | 120,000 | 120,000 |
| S-15012 | F-1 | Fire-Rescue Air Operations Facility | Completed | 292,634 | 292,634 |
| S-15026 | P-17 | Taft Middle School JU | - | 213,088 | 213,088 |
| 21003483 | | Administration Costs (1987 to Present) | - | 301,906 | 302,290 |
| Total Expended/Budgeted | | | | \$5,492,388 | \$5,492,773 |

FUND BALANCE: **\$272,401**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$272,401**

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 2004

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