

Development Impact Fees – Funds Report for the Fiscal Year Ending June 30, 2024
Funds Listing and Status as of 6/30/24

Item	Fund Title (Alphabetical Listing)	Fund No.	Fund Category	Beginning Balance (7/01/23)	Fees Collected during the Fiscal Year Ended 6/30/24	Interest Earned during the Fiscal Year Ended 6/30/24	Expenditures for the Fiscal Year Ended 6/30/24	Ending Balance as of 6/30/24	Unexpended Balance in Account Greater than 5 Years as of 6/30/23	Unexpended Balance in Account Greater than 5 Years as of 6/30/24	Fund Detail Information (Page #)
1	Active Transportation in Lieu Fee	400875	Developer Impact Fee	1,471	695,753	3,370	-	700,594	-	-	18
2	Active Trans in Lieu Fee-Comm of Concern	400876	Developer Impact Fee	1,471	695,753	5,825	-	703,049	-	-	18
3	Barrio Logan UIF	400128	Urban Impact Fee	631,378	44,168	28,535	88,278	615,803	409,073	408,918.48	36
4	Black Mountain Ranch FBA	400091	Facilities Benefit Assessment	48,970,812	340,732	2,146,615	9,391,131	42,067,027	37,665,568	33,823,467.67	8
5	Carmel Valley DIF	400855	Developer Impact Fee	16,152,600	-	741,084	117,830	16,775,853	-	15,201,885.50	16
6	Carmel Valley FBA	400088	Facilities Benefit Assessment	25,668,968	-	1,120,907	4,690,454	22,099,420	23,098,326	19,484,851.04	5
7	Citywide Fire DIF	400885	Developer Impact Fee	1,179,054	983,984	62,842	42,131	2,183,750	-	-	20
8	Citywide Fire DIF-Fire Deficient Communities	400886	Developer Impact Fee	442,630	8,751	20,463	435	471,408	-	-	20
9	Citywide Library DIF	400887	Developer Impact Fee	211,110	153,381	10,390	2,085	372,796	-	-	20
10	Citywide Mobility DIF	400888	Developer Impact Fee	5,904,556	4,679,314	322,973	93,820	10,813,022	-	-	21
11	Citywide Park DIF - Unrestricted	400883	Developer Impact Fee	546,462	1,945,062	39,500	44,806	2,486,218	-	-	19
12	Citywide Park DIF - Park Def. CoC	400891	Developer Impact Fee	4,514,135	5,516,539	292,169	8,912	10,313,931	-	-	19
13	Citywide Park DIF - Park Def. Unrstd	400892	Developer Impact Fee	4,514,135	4,802,336	274,345	59,139	9,531,678	-	-	19
14	Citywide Park DIF - Land Acquisition	400895	Developer Impact Fee	1,128,534	1,200,584	68,563	-	2,397,681	-	-	20
15	Citywide Park DIF - Program Administration	400894	Developer Impact Fee	564,267	713,061	35,054	266,276	1,046,106	-	-	21
16	Clairemont Mesa UIF	400129	Urban Impact Fee	2,465,278	764,316	123,445	501,995	2,851,045	166,440	-	37
17	College Area UIF	400127	Urban Impact Fee	2,263,326	149,379	104,789	26,817	2,490,676	530,271	604,510.20	36
18	Downtown UIF (Centre City)	400122	Urban Impact Fee	46,096,730	4,826,006	1,583,703	32,112,378	20,394,062	13,717,247	-	31
19	Del Mar Mesa FBA	400089	Facilities Benefit Assessment	10,803,942	-	485,803	566,312	10,723,433	7,729,022	9,034,505.97	6
20	Encanto Neighborhood DIF	400864	Developer Impact Fee	2,060,575	508,347	101,944	200,520	2,470,346	-	-	18
21	Fairbanks Country Club DIF	400097	Developer Impact Fee	8,226	-	251	6,021	2,456	4,566	563.26	13
22	Golden Hill UIF	400111	Urban Impact Fee	1,226,924	43,499	51,646	300,719	1,021,350	312,919	82,772.73	22
23	Habitat Acquisition Fund	200401	Other Misc Fee	1,202,350	38,115	57,124	1,734	1,295,855	-	-	45
24	Kearny Mesa UIF	400136	Urban Impact Fee	8,691,696	369,554	370,919	2,519,016	6,913,152	-	-	41
25	La Jolla UIF	400123	Urban Impact Fee	1,219,527	292,033	43,493	1,104,917	450,135	-	-	32
26	Linda Vista UIF	400113	Urban Impact Fee	1,533,653	416,972	73,645	151,679	1,872,591	289,090	235,694.85	23
27	Mid-City UIF	400114	Urban Impact Fee	3,830,362	47,729	166,200	980,391	3,063,900	-	-	24
28	Mid-City PDF	400109	Park Development Fee	204,594	-	-	10,433	194,161	183,585	182,650.69	43
29	Midway-Pacific Highway UIF	400115	Urban Impact Fee	8,099,669	-	368,147	267,672	8,200,144	3,502,086	3,433,056.50	25
30	Mira Mesa DIF	400858	Developer Impact Fee	6,004,220	5,278,231	309,252	-	11,591,703	644,837	1,252,433.52	17
31	Mira Mesa FBA	400085	Facilities Benefit Assessment	55,238,046	7,001,889	2,613,871	7,912,189	56,941,617	21,313,065	14,546,770.70	3
32	Mission Beach UIF	400130	Urban Impact Fee	75,515	-	2,895	24,504	53,906	40,181	27,352.78	38
33	Mission Valley UIF	400135	Urban Impact Fee	8,049,951	4,226,625	350,436	175,482	12,451,530	-	2,784,452.94	41
34	Navajo UIF	400116	Urban Impact Fee	10,279,702	5,366	469,837	434,590	10,320,315	4,387,909	6,890,895.53	26
35	North Park UIF	400112	Urban Impact Fee	8,237,419	1,132,303	375,563	1,855,400	7,889,885	-	-	22
36	North University City DIF	400849	Developer Impact Fee	29,479,401	2,494	1,338,260	2,198,843	28,621,312	23,075,661	21,813,400.50	16
37	North University City FBA	400080	Facilities Benefit Assessment	17,604,109	-	798,619	811,877	17,590,852	7,322,787	7,337,618.83	1
38	Ocean Beach UIF	400124	Urban Impact Fee	94,428	66,000	4,461	52,185	112,703	1,220	1,517.76	33
39	Old San Diego UIF	400131	Urban Impact Fee	95,157	-	4,370	-	99,528	56,628	76,767.49	38
40	Otay Mesa / Nestor UIF	400125	Urban Impact Fee	1,595,952	450,928	68,723	140,061	1,975,542	1,085,918	1,296,273.57	34
41	Otay Mesa DIF	400857	Developer Impact Fee	2,662,368	3,674,581	-	211,815	6,125,135	7,909	263,604.85	17
42	Otay Mesa FBA	400856	Facilities Benefit Assessment	28,463,588	2,329,149	1,529,557	3,593,129	28,729,164	-	-	12
43	Otay Mesa East FBA	400092	Facilities Benefit Assessment	3,625,488	-	155,873	1,335,144	2,446,218	3,208,642	2,087,859.49	9
44	Otay Mesa East DIF	400100	Developer Impact Fee	116,043	-	4,773	99,093	21,724	76,648	2,024.15	14
45	Otay Mesa West FBA	400093	Facilities Benefit Assessment	160,304	-	7,383	986	166,701	40,598	105,260.20	10
46	Otay Mesa West DIF	400102	Developer Impact Fee	46,189	-	2,299	3,175	45,313	33,820	38,070.96	15
47	Otay Mesa Local Mobility DIF	400890	Developer Impact Fee	2,988,881	4,117,897	188,478	688,309	6,606,947	-	-	21
48	Pacific Beach UIF	400117	Urban Impact Fee	453,372	88,310	20,309	137,445	424,546	-	-	27
49	Pacific Highlands Ranch FBA	400090	Facilities Benefit Assessment	62,612,999	1,371,612	2,756,240	8,920,572	57,820,279	20,860,687	31,582,999.13	7
50	Park North East PDF	400110	Park Development Fee	37,495	-	1,707	-	39,203	-	-	44
51	Peninsula UIF	400118	Urban Impact Fee	1,252,179	13,134	38,437	1,141,083	162,668	399,426	-	28

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52	Rancho Bernardo DIF	400099	Developer Impact Fee	1,260,984	177,578	56,163	392,407	1,102,317	549,638	345,665.27	13
53	Rancho Bernardo PDF	400107	Park Development Fee	34,016	-	1,562	-	35,578	31,722	32,789.09	43
54	Rancho Encantada FBA	400095	Facilities Benefit Assessment	177	-	8	-	185	160	173.17	11
55	Rancho Penasquitos FBA*	400083	Facilities Benefit Assessment	9,064,708	-	339,016	1,842,553	7,561,171	-	-	2
56	Sabre Springs FBA	400082	Facilities Benefit Assessment	534,413	-	23,183	148,620	408,977	497,685	366,508.99	2
57	San Pasqual Valley DIF	400103	Developer Impact Fee	44,796	-	2,058	-	46,854	41,730	43,166.09	15
58	San Ysidro UIF	400126	Urban Impact Fee	1,654,695	18	67,875	671,623	1,050,965	-	612,097.54	35
59	Scripps Miramar DIF	400863	Developer Impact Fee	7,162,186	-	325,746	1,105,742	6,382,191	1,954,853	1,173,380.18	17
60	Scripps Miramar Ranch FBA	400086	Facilities Benefit Assessment	3,507,501	1,126,632	168,545	750,865	4,051,813	2,260,678	1,695,967.51	5
61	Serra Mesa UIF	400132	Urban Impact Fee	417,855	53,086	14,933	213,088	272,786	84,465	89,667.08	39
62	Skyline / Paradise Hills UIF	400119	Urban Impact Fee	11,631	13,474	546	2,430	23,222	-	-	28
63	South University City UIF	400134	Urban Impact Fee	4,386	-	143	2,364	2,165	-	-	40
64	Southeast San Diego UIF	400120	Urban Impact Fee	2,481,363	46,686	100,515	1,055,242	1,573,323	488,530	-	29
65	Sub Area 2 DIF	400101	Developer Impact Fee	1,365,080	-	52,992	555,729	862,343	1,212,655	712,686.67	15
66	Tierrasanta DIF	400098	Developer Impact Fee	12,658	-	581	10	13,229	-	-	13
67	Torrey Highlands FBA*	400094	Facilities Benefit Assessment	4,445,051	-	286,547	203,922	4,527,676	-	-	11
68	Torrey Highlands PDIF	400104	Developer Impact Fee	0	-	-	-	-	-	-	16
69	Torrey Pines UIF	400133	Urban Impact Fee	660,600	11,216	28,253	315,131	384,937	516,249	276,139.81	39
70	Transnet Extension RTCI Fee	400174	Other Misc Fee	32,011,459	8,686,571	1,520,214	2,014,203	40,204,041	951,856	5,034,547.59	45
71	Uptown UIF	400121	Urban Impact Fee	6,707,683	159,394	282,834	2,014,850	5,135,060	-	-	30
Totals				510,692,487	69,268,539	23,016,799	94,580,563	508,397,261	178,754,351	182,982,970.26	

* The FY24 beginning balances of Rancho Peñasquitos(Fund 40083) and Torey highlands(Fund 400094) reflect an adjustment from the June 30, 2023 ending balance, from the prior year report, to reflect an inter-fund loan transfer of \$5,936,387.86 from Rancho Peñasquitos to Torrey Highlands. This loan was approved by the City Council on September 22, 2022, under Ordinance O-21236.