



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

DEL MAR MESA

FUND #400089 - Established 12/13/96

As of September 30, 2019

TOTAL REVENUES (Including Interest): **\$37,148,447**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
52.703.0	T 43.5B	State Route 56 - Debt Service	Completed	1,030,000	1,030,000
	T 43-12	TS/SL of Caminito Classica/Carmel County Rd	Completed	67,000	67,000
S-00648	P 43-14	Del Mar Mesa Nbhd Park - Land Acq	Completed	1,339,646	1,339,646
S-00689	F 43-16	Fire Station #47 - Pac Highlands Ranch	Completed	985,085	985,085
S-00719	T 43-6	SR56/Camino Santa Fe Interchange	Completed	621,860	621,860
S-00815	P 43-22	Northwest Area Station	Completed	549,109	549,109
S-00889	P 43-9	Hiking Equestrian Trail/Southern	Completed	8,617	8,617
S-00890	P 43-8	Hiking Equestrian Trail/Central	Completed	2,648	2,648
S-00891	P 43-7	Hiking Equestrian Trail/Eastern	Completed	1,195	1,195
S-00893	T 43-3	Del Mar Mesa Road - Carmel Country Rd	Completed	9,174,286	9,174,286
S-00898	T 43-4	Camino Santa Fe - Del Mar Mesa Rd	Completed	860,411	860,411
S-16040		Little McGonigle Ranch Road-DM Mesa/SR56	Completed	0	0
13001881	T 43-4	Little McGonigle Ranch Rd (DMM to SR56)	Completed	80,305	80,305
13001621	S 43-23	CVTS Reimbursement	Completed	95,000	95,000
S-00892	T 43-10	Hiking Equestrian Trail/Northern		30,504	30,504
		Del Mar Mesa Credits		1,581,930	1,581,930
AGE00001	T-43-10	Open Space Parks (Northern DG Trail)		0	0
B-19182	P 43-9	Del Mar Mesa Southern Multi-Use Trail		33,420	101,683
B-20035		Del Mar Mesa North Hike - Equestrian Trails (formerly S-00892)		0	970,000
RD-16002	P 43-15	Pacific Highlands Ranch Comm Park		2,730	1,314,550
S-00069	U 43-21	Little McGonigle Ranch Road Pipeline		757,000	1,500,000
S-00846	T 43-1	Carmel Mtn Road to Del Mar Mesa Road		1,503,644	1,800,000
S-13023	P 43-14	Del Mar Mesa Neighborhood Park Phase II		2,570,517	2,660,354
S-14023	L 43-17	Pacific Highlands Ranch Branch Library		10,000	1,008,945
		Administration Costs (1996 to Present)		1,574,737	1,631,824
Total Expended/Budgeted				\$22,879,645	\$27,414,953

FUND BALANCE: **\$9,733,493**

Pending Adjustments

Anticipated Commitments

Administration

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TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$9,733,493**

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 2017

<https://www.sandiego.gov/facilitiesfinancing/plans>