SCRIPPS MIRAMAR RANCH CONSOLIDATED
As of June 30, 2020

Scripps Miramar Ranch FBA	16,187,209
Scripps Miramar Ranch DIF	7,849,389
TOTAL CONSOLIDATED REVENUES (Including Interest):	**$24,036,598**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Fund 400086 - Scripps Miramar Ranch FBA			
		Total Competed 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 Cnyn Rd to Aviary Dr	Completed	1,261,536	1,261,536
S-00933	34-14	Pomerado Rd at Willow Creek Ave	Completed	1,260,364	1,260,364
S-00838	34-2A	Scripps Ranch Blvd Median	Completed	785,068	785,068
S-00811	34-31	Scripps Miramar Ranch Library - Parking Expansion		605,784	3,664,400
S-01083	34-25B	Fairbrook Neigborhood Park - Development		23	1,864,773
P-18003	34-42	Hendrix Pond/Aviary Park Development		234,879	300,000
		Administration Costs (1988 to Present)		1,490,501	1,506,943
			Total Expended/Budgeted	$11,025,985	$16,030,914
		Fund 400863 - Scripps Miramar Ranch DIF			
S-00811	34-31	Scripps Miramar Ranch Library Expansion		0	2,376,377
S-01083	34-25B	Fairbrook Neighborhood Park Development		0	606,946
			Total Expended/Budgeted	$0	$2,983,323

CONSOLIDATED FUND BALANCE:	**$5,022,361**

Pending Adjustments	
Anticipated Commitments	
Administration	90,000
TOTAL PENDING ADJUSTMENTS:	$90,000
ADJUSTED CONSOLIDATED FUND BALANCE:	**$4,932,361**

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 2016
https://www.sandiego.gov/planning/facilities-planning/plans