



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

DEL MAR MESA

FUND #400089 - Established 12/13/96

As of March 31, 2022

TOTAL REVENUES (Including Interest): **\$38,229,482**

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-00892	T 43-10	Hiking Equestrian Trail/Northern (B-20035)	Closed	30,504	30,504
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
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
		Del Mar Mesa Credits		1,581,930	1,581,930
B-19182	P 43-9	Del Mar Mesa Southern Multi-Use Trail		35,306	101,683
B-20035	T 43-10	Del Mar Mesa North Hike - Equestrian Trails (formerly S-00892)		13,222	13,222
RD-14000	T-43-5C	State Route 56 Freeway Expansion		0	567,000
RD-16002	P 43-15	Pacific Highlands Ranch Comm Park		3,306,934	3,306,934
RD-21000	L-1	Village Green		59,158	59,158
S-00069	U 43-21	Little McGonigle Ranch Road Pipeline		757,000	757,000
S-00846	T 43-1	Carmel Mtn Road to Del Mar Mesa Road		1,503,227	1,503,227
S-13023	P 43-14	Del Mar Mesa Neighborhood Park Phase II		2,570,934	2,570,934
S-14023	L 43-17	Pacific Highlands Ranch Branch Library		31,265	1,008,945
		Administration Costs (1996 to Present)		1,785,406	1,823,307
Total Expended/Budgeted				<u>\$26,490,049</u>	<u>\$28,139,007</u>

FUND BALANCE: **\$10,090,475**

Pending Adjustments

Anticipated Commitments

FY23 Administration

Amount

16,000

TOTAL PENDING ADJUSTMENTS: \$16,000

ADJUSTED FUND BALANCE: **\$10,074,475**

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/planning/facilities-planning/plans>