



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SCRIPPS MIRAMAR RANCH CONSOLIDATED
As of December 31, 2022

Scripps Miramar Ranch FBA 17,100,489

Scripps Miramar Ranch DIF 7,926,574

TOTAL CONSOLIDATED REVENUES (Including Interest): \$25,027,063

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400086 - Scripps Miramar Ranch FBA					
		Total Completed 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		1,095,399	3,664,400
S-01083	34-25B	Fairbrook Neighborhood Park - Development		1,864,742	1,864,773
P-18003	34-42	Hendrix Pond/Aviary Park Development		264,321	264,321
		Administration Costs (1988 to Present)		1,515,901	1,597,548
Total Expended/Budgeted				<u>\$13,435,160</u>	<u>\$16,085,840</u>
Fund 400863 - Scripps Miramar Ranch DIF					
S-00811	34-31	Scripps Miramar Ranch Library Expansion		0	2,876,377
S-01083	34-25B	Fairbrook Neighborhood Park Development		572,884	606,946
Total Expended/Budgeted				<u>\$572,884</u>	<u>\$3,483,323</u>

CONSOLIDATED FUND BALANCE: \$5,457,900

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED CONSOLIDATED FUND BALANCE: \$5,457,900

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>