Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SERRA MESA

FUND #400132 - Established 10/19/87
As of December 31, 2022

			TOTAL REVENUES (Including Interest):	$5,700,194

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Transfer of DIF collected in Kearny Mesa when Community Plan was split		1,189,111	1,189,111
28-063.0	T-11	Sharp Health Care Reimbursement Agreement/Genesee Ave & SR163 - R280629	Completed	149,586	149,586
28-062.9	T-12	Children's Hospital Reimbursement Agreement R-280630	Completed	45,000	45,000
28-066.7	T-12	Sharp Health Care Reimb Agrmt / Health Center Dr @ Mesa College Dr - R280667	Completed	372,788	372,788
B-15004	T-7	Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA	Completed	105,366	105,366
B-15163	T-5	ADACA Serra Mesa	Completed	75,351	75,351
B-16021	T-5	ADACA Serra Mesa CR DIF 16	Completed	161,513	161,513
B-18058	T-5	ADA Serra Mesa CR PROW S23	Completed	100,107	100,107
S-00762	P-8	Angier Elementary	Completed	652,000	652,000
S-00764	P-15	Wegeforth Elementary School Joint Use	Completed	1,200,000	1,200,000
S-00801	L-1	Serra Mesa Branch Library	Completed	434,913	434,913
AGE00001	P-7	Resource-Based Open Space Parks		0	167,117
B-17127	T-4	Gramercy RD/Sandrock RD		5,235	5,235
B-18177	T-5	ADACA Serra Mesa CR PROW S37		120,000	120,000
B-20104		Ruffin Canyon Trail		0	0
S-15012	F-1	Fire-Rescue Air Operations Facility		292,634	292,634
S-15026	P-17	Taft Middle School JU		0	100,000
		Administration Costs (1987 to Present)		301,906	331,086
		Total Expended/Budgeted		$5,279,300	$5,575,598

		FUND BALANCE:	$124,596

Pending Adjustments		
Action	Anticipated Commitments	Amount

	TOTAL PENDING ADJUSTMENTS:	$0

	ADJUSTED FUND BALANCE:	$124,596

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 2004
https://www.sandiego.gov/planning/facilities-planning/plans