



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

**KEARNY MESA
FUND #400136 - Established 10/9/91
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$12,644,498**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	F-1	Fire Apparatus Storage Building	Completed	354,278	354,278
	T-11	Kearny Villa Rd - 200 ft. North of SR-52	Completed	234,460	234,460
	T-3	Clairemont Mesa Blvd & Kearny Villa Rd Intersection	Completed	56,384	56,384
	T-31	Traffic Signal Subsystem - Convoy/Aero to Ronson	Completed	116,702	116,702
	T-30	Traffic Signal Subsystem - Aero Dr/Convoy to Sandrock	Completed	76,457	76,457
	T-29	Clairemont Mesa at Kearny Villa Rd Traffic Signal	Abandoned	3,465	3,465
	T-28	Traffic Signal and Street Lighting System at Ruffin Rd/Ridgehav	Completed	140,000	140,000
	T-29	Engineer Rd & Mercury St Traffic Signal	Completed	100,217	100,217
	L-1	Serra Mesa Branch Library	Completed	7,768,000	7,768,000
	T-28	TS & SL Kearny Villa Rd. & SR52 On/Off Ramp	Completed	189,133	189,133
		Transfer to Fund 795305 (Kearny Mesa Transportation)	Completed	94,121	94,121
B-16049	T-23	ADA curb ramps 4 locations	Completed	49,665	49,665
S-00751	P-2	Hickman Fields Athletic		164,909	294,983
S-00905	T-5	Clairemont Mesa Boulevard/SR-163 Improvements (Phase II)		594,299	600,235
S-15012	F-1	Fire & Rescue Air Ops Facility, Station #28		649,116	956,745
S-18007	F-1	Fire-Rescue Air Ops Facility - PH II		0	608,355
30004174		Admin Charges - Centrum Park		75,658	77,730
		Administration Costs (1991 to Present)		808,951	816,378
Total Expended/Budgeted				<u>\$11,475,816</u>	<u>\$12,537,309</u>
				FUND BALANCE:	\$107,189

Pending Adjustments			
Anticipated Commitments			
	Administration	26,000	
		TOTAL PENDING ADJUSTMENTS:	<u>\$26,000</u>
		ADJUSTED FUND BALANCE:	\$81,189

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 2003

<https://www.sandiego.gov/planning/facilities-planning/plans>