



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

**MIRA MESA CONSOLIDATED
As of June 30, 2019**

Mira Mesa FBA 145,109,404
Mira Mesa DIF 1,579,708

TOTAL CONSOLIDATED REVENUES (Including Interest): \$146,689,112

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400085 - Mira Mesa FBA					
		Total Completed CIP Projects (1986 thru 2009)	Completed	65,373,547	65,373,547
S-00664	P-70B	Winterwood Lane Comm. Park Dev. -Phase II	Completed	241,840	241,840
S-00677	P-64C	Mira Mesa Community Park - Parking Lot	Completed	944,849	944,849
S-00716	T-56	SR-56 Riparian Wetland Mitigation	Completed	426,116	426,116
S-01097	T-98	Vista Sorrento Parkway Class II Bike Lane	Completed	394,978	394,978
S-01003	P-64B	Mira Mesa Comm Park Phase III (Reimb Agmt)	Completed	4,554,666	4,554,666
S-01004	P-76B	Breen Park Site Development	Completed	3,319,401	3,319,401
S-10086	P-93	Maddox Nbhd Park Playground Upgrades	Completed	544,772	544,772
S-00878	T-56	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	Completed	11,421,770	11,421,770
S-10092	P-93	Walker Nbhd Park Playground Upgrades	Completed	309,970	309,970
S-00847	T-47	Mira Mesa Community Transit Center	Completed	692,000	692,000
L-16002	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza		0	17,948,737
L-160021	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza		220,679	6,110,948
S-00667	P-75B	Mira Mesa CP - Expansion Ph 1		14,547,125	15,000,013
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)		3,031,432	3,223,000
S-14007	P-100A	Salk Neighborhood Park & Joint Use Development		0	2,734,737
S-15006	P-100C	Canyon Hills Resource Park Improvements		513,204	1,718,570
S-15007	P-100B	Wagenheim Joint Use Facility		945,975	5,643,211
		Administration Costs (1986 to Present)		3,736,835	3,737,712
Total Expended/Budgeted				\$111,219,158	\$144,340,836

Fund 400858 - Mira Mesa DIF					
L-16002	P-75B	Mira Mesa Community Pk Improvements		0	656,845
L-160021	P-75B	Mira Mesa-Pool & Skate Plaza Ph 2		0	590,061
Total Expended/Budgeted				\$0	\$1,246,906

CONSOLIDATED FUND BALANCE: \$1,101,371

Pending Adjustments					
Anticipated Commitments					
		Administration	Fund 400085	162,000	
TOTAL PENDING ADJUSTMENTS:					\$162,000
ADJUSTED CONSOLIDATED FUND BALANCE:					\$939,371

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/facilitiesfinancing/plans>