



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

**SCRIPPS MIRAMAR RANCH CONSOLIDATED
As of June 30, 2019**

Scripps Miramar Ranch FBA 15,953,903
Scripps Miramar Ranch DIF 2,967,384

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$18,921,287**

| 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 | | 313,370 | 3,664,400 |
| S-01083 | 34-25B | Fairbrook Neigborhood Park - Development | | 23 | 1,864,773 |
| P-18003 | 34-42 | Hendrix Pond/Aviary Park Development | | 137,774 | 300,000 |
| | | Administration Costs (1988 to Present) | | 1,407,436 | 1,407,543 |
| Total Expended/Budgeted | | | | <u>\$10,553,400</u> | <u>\$15,931,514</u> |

Fund 400863 - Scripps Miramar Ranch DIF

| | | | | | |
|-------------------------|--------|---|--|------------|--------------------|
| S-00811 | 34-31 | Scripps Miramar Ranch Library Expansion | | 0 | 2,376,377 |
| S-01083 | 34-25B | Fairbrook Neighborhood Park Development | | 0 | 341,507 |
| Total Expended/Budgeted | | | | <u>\$0</u> | <u>\$2,717,884</u> |

CONSOLIDATED FUND BALANCE: **\$271,890**

Pending Adjustments

Anticipated Commitments

| | | |
|----------------|-------------|--------|
| Administration | Fund 400086 | 22,389 |
| | Fund 400863 | 77,611 |

TOTAL PENDING ADJUSTMENTS: \$100,000

ADJUSTED CONSOLIDATED FUND BALANCE: **\$171,890**

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 2013

<https://www.sandiego.gov/facilitiesfinancing/plans>