



**City Planning Department
Impact Fee Fiscal Year Summary**

SERRA MESA

**FUND #400132 - Established 10/19/87
As of September 30, 2024**

TOTAL REVENUES (Including Interest): \$5,768,286

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
S-11044	T-5	Berger Ave Sidewalk & Curb Ramps (T5)	Completed	73,791	73,791
B-17127	T-4	Gramercy RD/Sandrock RD	Completed	5,235	5,235
B-18177	T-5	ADACA Serra Mesa CR PROW S37	Completed	120,000	120,000
S-15012	F-1	Fire-Rescue Air Operations Facility	Completed	292,634	292,634
S-15026	P-17	Taft Middle School JU	-	213,088	213,088
		Administration (<i>Fund inception to present</i>)	-	301,906	302,290
Total Expended/Budgeted				\$5,492,388	\$5,492,773
				FUND BALANCE:	\$275,513

Pending Adjustments	
Anticipated Commitments	Amount
	TOTAL PENDING ADJUSTMENTS: _____ \$0
	ADJUSTED FUND BALANCE: \$275,513

Development Impact Fee Plan

Fiscal Year 2004

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