



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

SCRIPPS MIRAMAR RANCH

FUND #400086 - Established 8/11/88

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$18,419,335**

City Project		Projects Approved by Council	Project		
No.	DIF Plan #		Status	Funds Expended	Funds Budgeted
		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-00838	34-2A	Scripps Ranch Blvd Median	Completed	785,068	785,068
S-00933	34-14	Pomerado Rd at Willow Creek Ave	Completed	1,260,364	1,260,364
P-18003	34-42	Hendrix Pond/Aviary Park Development	Completed	264,321	264,321
S-00811	34-31	Scripps Miramar Ranch Library - Parking Expansion	-	2,193,965	4,792,099
S-01083	34-25B	Fairbrook Neighborhood Park - Development	Completed	1,864,742	1,864,742
		Administration (<i>Fund inception to present</i>)		1,515,901	1,515,901
Total Expended/Budgeted				\$14,533,726	\$17,131,860

FUND BALANCE: **\$1,287,474**

Pending Adjustments

Action		Anticipated Commitments	Amount
	TBD	Spring Canyon NP Comfort Station ADA Upgrades	\$250,000
FY24 MY	S-00811	Scripps Miramar Ranch Library	-\$300,000

TOTAL PENDING ADJUSTMENTS: -\$50,000

ADJUSTED FUND BALANCE: **\$1,337,474**



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

**SCRIPPS MIRAMAR RANCH (DIF)
FUND #400863 - Established 7/2015
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$8,668,436**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00811	34-31	Scripps Miramar Ranch Library Expansion	-	566,994	4,086,377
S-01083	34-25B	Fairbrook Neighborhood Park Development	Completed	585,107	585,107
S-20007		Jerabek Park Improvements	-	1,421,238	3,405,533
		Administration (<i>Fund inception to present</i>)	Completed	23,828	23,828
Total Expended/Budgeted				<u>\$2,597,166</u>	<u>\$8,100,845</u>

FUND BALANCE: \$567,591

Pending Adjustments

Action	Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$567,591

Development Impact Fee Plan

Fiscal Year 2016

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