



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

UPTOWN

**FUND #400121 - Established 8/13/88
As of September 30, 2023**

TOTAL REVENUES (Including Interest): **\$25,778,731**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2009)		1,275,506	1,275,506
B-12005	P-22	Pioneer Park & Comfort Stations (ADA)	Completed	25,000	25,000
B-13055	M-7	Architectural Barriers Removal (various locations)	Completed	46,000	46,000
B-13114	M-7	Architectural Barriers Removal (various locations)	Completed	19,719	19,719
B-15186	M-7	ADACA Uptown	Completed	24,302	24,302
S-00678	P-21	Birney Elementary School Joint Use Improvements	Completed	412,479	412,479
S-00757	P-15	West Lewis and Falcon Streets - Mini Park	Completed	446,139	446,139
S-00862	M-1	First Ave Bridge over Maple Canyon - Rehabilitation	Completed	811,000	811,000
S-00909	M-1	University Ave & Front St Pop-out	Completed	160,308	160,308
S-00918	M-1	Normal St Median Btwn University & Blaine Ave	Completed	104,000	104,000
S-11035	M-6	Park Boulevard Bicycle Facility	Completed	39,091	39,091
S-11038	M-6	Congress Street/San Diego Avenue Bicycle Facility	Completed	4,242	4,242
S-00761	P-21	Roosevelt Middle School - Joint Use Improvements	Completed	588,385	588,385
S-00804	L-1	Mission Hills Branch Library	Completed	185,744	185,744
AIL00004		Traffic Signals - Citywide		0	21,564
B-13102	M-8	Adams Ave (1620) Storm Drain Replacement		1,049,966	1,078,614
B-14010	M-3	Uptown Traffic Signal Upgrades	Completed	133,633	133,633
B-14062	M-3	3rd Avenue & Washington Street traffic signal	Completed	643,936	643,936
B-14108	M-8	Uptown Storm Drain Replacement		337,366	345,766
B-15026	M-6	Ash St & Richmond St Sidewalks	Completed	37,000	37,000
B-16099	M-7	ADA APS Group 2E Washington St & Normal	Completed	106,087	106,087
B-16108	M-7	ADA Curb Ramp Winder & McKee		162,340	162,340
B-16113	M-8	Mission Hills NE Storm Drain Replacement		91,394	91,394
B-18166	M-6	Uptown Audibles S3		664	62,000
B-18172	M-7	ADACA Uptown CR PROW S42	Completed	29,639	29,639
B-19073	M-8	5th and Brookes SD Upgrade		821,495	2,187,201
B-19096	M-1	Normal Street Promenade		463,769	3,600,000
S-00760	P-13	West Maple Canyon Mini-Park	Completed	736,277	736,277
S-00788	F-1	Fire Station No. 05-Hillcrest	Completed	564,769	564,769
S-10029	F-2	Fire Station #8 - expansion, living quarters, and	Completed	1,010,617	1,010,617
S-10051	P-4	Olive St Park Acquisition and Development		3,430,068	4,970,000
S-11002	M-8	Hayes Avenue Storm Drain	Completed	734,100	734,100
S-13022	L-1	Mission Hills - Hillcrest Branch Library	Completed	3,772,699	3,772,699
13002080		DIF-REFUND OF PY REV		12,033	0
13002211		DIF Rebuild		31,968	31,968
		Administration Costs (1988 to Present)		1,011,536	1,020,047
Total Expended/Budgeted				\$19,323,274	\$25,481,568

FUND BALANCE: **\$297,163**

Pending Adjustments			
Action	Anticipated Commitments	Amount	
	FY24 Administration Cost	2,946	
FY24 MY	B-22101 Front & Washington TS Modification	\$192,815	
FY24 MY	B-22101 Front & Washington TS Modification	\$21,564	

TOTAL PENDING ADJUSTMENTS: **\$217,325**

ADJUSTED FUND BALANCE: **\$79,838**

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 2017

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