



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

DOWNTOWN (FORMERLY CENTRE CITY)

FUND #400122 - Established 8/13/88

As of September 30, 2023

TOTAL REVENUES (Including Interest): **\$99,742,923**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Projects (1988 thru 2013)		819,710	819,710
AIL00001		Traffic Calming		0	290,306
AIK00003		Sidewalk Repair and Reconstruction		0	92,763
S-16014	P-9	East Village Green GDP	Completed	100,000	100,000
B-18045	P-15	Gaslamp Sq Park Comfort Station ADA Modification	Completed	26,835	26,835
B-18174	T-6	ADACA Downtown CR PROW S27	Completed	5,544	5,544
B-13187	F-3	Fire Station 3 Roof & HVAC Replacement	Completed	1,103,048	1,103,048
B-16098	T-6	ADA APS Group 1E - Broadway	Completed	201,009	201,009
B-17135	T-3	Kettner & A Ped Improvements	Completed	9,694	9,694
B-18213	T-6	ADA APS Group 1E - Broadway PH 2	Completed	7,502	7,502
RD-16000	P-13	Piazza Famiglia Park	Completed	1,000,000	1,000,000
30004173	P-13	Admin Charges - Plaza Piazza Famiglia	Completed	6,948	6,948
13001943	P-13	Plaza Piazza Famiglia (AECOM cost verification)	Completed	16,314	16,314
13001990	P-13, T-7	North Embarcadero Visionary Plan Improvement-Lane	Completed	2,181,408	2,181,408
S-15042	F-2	Fire Station #2 (Bayside)	Completed	3,978,639	3,978,639
30005862	P-8	North Central Square Downtownwn		9,631	25,000
B-17056	T-3	Downtown Mobility Cycleway Improvement		4,887,367	6,553,734
B-17114	T-1	Curb Ramp Improvement Group 1701		2,041,674	2,121,910
B-18083	T-1	Center City - New Traffic Signals		977,086	1,225,218
B-18162	T-6	Downtown Audibles O4th & E S29		147,983	578,380
B-18163	T-6	Downtown Audibles S28		13,743	27,000
B-18173	T-6	ADACA Downtown CR O2nd & C PROW S26		54,094	54,094
B-19143	T-4	Downtown Complete St Impl Phase 2		3,868,466	3,961,565
B-19144	T-4	Downtown Complete St Impl Phase 3		2,626,473	5,500,000
B-22111		Center City Traffic Signals-15th Street		359,572	495,000
B-22112		Center City Traffic Signals-17th Street		206,989	432,582
B-23046	T-4	Downtown Com Street Implement Ph3 A2		222,522	500,000
B-23118	T-4	Downtown Com Steet Implement Ph3B1		41,444	500,000
B-23119	T-4	Downtown Com Street Implement Ph3B2		40,334	500,000
B-23120	T-4	Downtown Com Street Implement Ph3B3		34,057	500,000
S-15045	T-2	Park Boulevard At-Grade Crossing		245,449	2,161,226
S-16012	P-10	East Village Green Phase I, Design & Construction		25,600,084	52,108,158
S-16013	P-1	Children's Park, Design & Staff Costs		7,857,281	8,200,920
		Administration Costs (1988 to Present)		1,482,368	1,613,984
Total Expended/Budgeted				\$60,173,266	\$96,898,489

FUND BALANCE: **\$2,844,434**

Pending Adjustments

Project	Anticipated Commitments	Amount
	Administration Cost	\$205,000
S-16012	East Village Green	\$4,886,000
RD-23002	RA North Central Square Park	\$9,200,000
TBD	14th street Greenway Block #2	TBD

TOTAL PENDING ADJUSTMENTS: **\$14,291,000**

ANTICIPATED FUND BALANCE: **(\$11,446,566)**

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 2015

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