



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SUB-AREA 2

FUND #400101 - Established 4/21/98
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$2,006,346**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Carmel Valley Skate Park	Completed	50,000	50,000
	N/A	El Camino Real Acceleration loan	Completed	7,582	7,582
S-00675	N/A	Subarea II Recreational Feasibility Study	Completed	15,899	15,899
S-00856	N/A	El Camino Real Improvements	-	1,021,172	1,825,121
21003435		Administration Costs (1998 to Present)	-	95,591	95,591
Total Expended/Budgeted				\$1,190,244	\$1,994,193
				FUND BALANCE:	\$12,153

Pending Adjustments

	Anticipated Commitments	Amount
S-00856	El Camino Real Improvements	94,121

TOTAL PENDING ADJUSTMENTS: **\$94,121**

ADJUSTED FUND BALANCE: **-\$81,968**

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 1997

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MID-CITY - SPECIAL PARK FUND

FUND #400109 - Established 6/27/84

As of June 30, 2024

March 31, 2024

TOTAL REVENUES (Including Interest): **\$11,801,749**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1984 thru 2010)	Completed	6,336,002	6,336,002
B-20058		Ward Canyon Ph III	-	9,646	10,737
S-00657	P-5	Park De La Cruz Development	Completed	632,746	632,746
S-00658	P-6	I-15 Cut and Cover Park #1	Completed	105,242	105,242
S-00661	P-4	City Heights Comm. Park Dev. Ph. III	Completed	152,757	152,757
S-00662	P-37	Normal Heights CP Development	Completed	524,556	524,556
S-00673	P-12	Charles Lewis III Memorial Park	Completed	609,699	609,699
S-00767	P-17	Wightman St NP Park - Dev	Completed	1,126,634	1,126,634
S-00992	P-7	Central Ave Mini Park Acquisition	Completed	1,586,807	1,586,807
S-01070	P-2	City Heights Square MiniPark	Completed	200,000	200,000
S-10019	P-23	Chollas Lake Fishing Pier	Completed	78,453	78,453
B-19068	P-18	City Heights Pool Reconstruction	-	0	4,597
L-220041		North Chollas CP Improvements Phase I	-	0	18,000
S-15003	P-5	Park De La Cruz NP Improvements (Skateprk)	Completed	180,704	180,632
S-15029	P-29	Rolando Joint Use Facility Development	Completed	6,433	6,433
S-16058	P-28B	Chollas Comm Park Comfort Station	-	35,811	45,220
S-20012		Chollas Creek Oak Park Trail	-	21,311	160,000
S-16059		Park De La Cruz Community Ctr & Gym Bldg	-	787	22,921
		Administration Costs (1996 to Present)	-	0	0
Total Expended/Budgeted				\$11,607,588	\$11,801,435

FUND BALANCE: **\$314**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$314**

Note:

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Special Park Fund - Supplements funding for Mid-City Recreation Facilities

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

NORTH PARK - SPECIAL PARK FUND
FUND #400110 - Established 6/27/84
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$8,336,352**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Montclair Neighborhood Park Dev	Completed	733,179	733,179
		Garfield Elem. School Annex/North Park Comm Park	Completed	470,000	470,000
		Garfield Elem. School Annex/Joint-Use	Completed	248,494	248,494
		North Park Community Park Gym Floor	Completed	98,473	98,473
		Cedar Ridge Park Development	Completed	302,346	302,346
	P-1	North Park Community Park Imp.	Completed	822,631	822,631
	P-1	North Park Community Park - Sports Field Lighting	Completed	360,540	360,540
S-00798	L-1	North Park Library-Property Acquisition	Completed	227,933	227,933
S-01005	P-1	North Park Community Park - Misc. Improvements	Completed	1,659,420	1,659,420
S-10027	P-19	Montclair Neighborhood Park Play Area ADA	Completed	238,143	238,143
S-12001	P-18	McKinley Elementary School Joint Use Imp	Completed	113,619	113,619
P-18001	P-6	North Park Recreation Center Expansion	Closed	113,244	113,244
S-10050	P-13	North Park Mini-Park & Streetscape Improvements	-	2,898,483	2,923,480
B-20061		Old Trolley Barn Park Improvements	Closed	10,644	10,644
AGF00007		Park Improvements		0	11,356
		Administration Costs (1996 to Present)	-	0	0
Total Expended/Budgeted				\$8,297,150	\$8,333,503

FUND BALANCE: **\$2,849**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$2,849**

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.

Special Park Fund - Supplements funding for North Park Recreation Facilities

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



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

**GOLDEN HILL
FUND #400111 - Established 8/13/88
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$3,469,705**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	F-1	Fire Station No. 11 Reconstruction	Completed	7,000	7,000
N/A		25th St Corridor Project	Completed	19,000	19,000
N/A	M-7	Architectural Barriers Removal	Completed	60,200	60,200
N/A		Traffic Signals 25th & C, 30th & C	Completed	230,384	230,384
B-14035	M-7	Curb ramps throughout the community	Completed	64,448	64,448
B-14049	M-7	Traffic Signal Upgrade, 30th & Broadway	Completed	37,157	37,157
B-14052	M-7	Golden Hill Curb Ramp	Completed	199,321	199,321
S-11001	M-8	34th Street Storm Drain	Completed	74,854	74,854
B-17044	M-7	ADA Greater Golden Hill	Completed	41,146	41,146
B-18156	M-7	Date ST.-28th to Granada Sidewalk	Completed	43,491	43,491
S-15040	P-11	Golf Course Drive Walkway	-	1,411,283	2,388,306
13002211		DIF rebuild	Completed	5,286	5,286
21003441		Administration Costs (1988 to Present)	-	254,783	255,501
Total Expended/Budgeted				\$2,448,354	\$3,426,096

FUND BALANCE: **\$43,609**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
S-15040	Golf Course Drive Walkway	\$46,392
TOTAL PENDING ADJUSTMENTS:		\$46,392

ADJUSTED FUND BALANCE: **-\$2,783**

Note:

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Impact Fee Study

Fiscal Year 2017

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



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

NORTH PARK

**FUND #400112 - Established 8/13/88
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$20,027,806**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-8	Dale St Storm Drain, Upas St to Thorn St	Completed	4,229	4,229
		Fire Station No. 11 Reconstruction	Completed	30,939	30,939
	L-1	North Park Branch Library Parking Expansion	Completed	28,224	28,224
	M-6	Pershing Portal Pedestrian Entry	Completed	24,255	24,255
	M-1	Texas Street Widening	Completed	190,000	190,000
	M-7	Architectural Barriers Removal	Completed	51,792	51,792
	M-7	Architectural Barriers Removal - DIF Funded	Completed	8,000	8,000
	M-3	Traffic Signal Modifications University from Park to 35th	Completed	281,000	281,000
B-13007	M-3	Traffic signal modifications	Completed	123,802	123,802
B-13049	M-3	Traffic signal modifications	Completed	38,863	38,863
B-15006	M-3	32nd & University Avenue Traffic Signal Upgrade	Completed	566	566
B-15132	M-7	ADACA Greater North Park	Completed	143,751	143,751
B-15133	M-7	ADACA Grim & University	Completed	64,479	64,479
AIL00005	M-3	Traffic Signals Modifications		0	59,368
B-17045	M-7	ADACA Greater North Park	Completed	173,660	173,660
S-00824	M-6	El Cajon Blvd Comm Revitalization - Texas to Illinois (Main)	Completed	364,000	364,000
S-00825	M-6	North Park Commercial Revitalization	Completed	290,132	290,132
		Project North Park/University Ave - Streetscape Improvements			
S-11049	M-7	North Park Curb Ramp/Barrier Removal	Completed	106,598	106,598
B-13066	M-7	Redwood & 30th CR Obstruction DS	-	562,453	562,453
B-13111	M-3	Traffic signal modifications	Completed	411,084	411,084
B-16155	M-8	Storm Drain Group 828	-	546,430	841,084
B-18041	M-7	ADA Greater North Park APS PROW-S12a	-	30,632	30,632
B-18180	M-7	ADACA Greater North Park CR PROW S43	Completed	87,163	87,163
B-19060	M-3	El Cajon & Kansas - Traffic Signal	-	136,349	781,952
B-20140	M-3	Mississippi & El Cajon Blvd - Traffic Signal	-	158,136	612,000
S-00915	M-6	University Avenue Mobility	-	4,946,914	5,078,859
S-10050	P-13	North Park Mini Park & Streetscape Improvements	-	1,729,504	2,628,386
S-17000	P-5	Balboa Pk Bud Kearns Aquatic Complex Imp	Completed	631,093	631,093
21004647		NP-Refund of Prior Year Revenue	Completed	28,176	28,176
13002211		DIF rebuild	Completed	33,543	33,543
13002080		DIF -Refund of Prior Revenue	-	0	700
21003443		Administration Costs (1988 to Present)	-	911,810	918,869
Total Expended/Budgeted				\$12,137,576	\$14,629,652
FUND BALANCE:				\$5,398,154	

Pending Adjustments

	Anticipated Commitments	Amount
	FY25 Administration Cost	\$85,000
S-00915	University Avenue Mobility	\$220,000
B-20140	Mississippi St el Cajon Blv	\$162,000
S-10051	Olive St park	\$425,000
AIK00001	New walkways	\$597,575
TOTAL PENDING ADJUSTMENTS:		\$1,489,575
ADJUSTED FUND BALANCE:		\$3,908,579

Note:

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Development Impact Fee Plan

Fiscal Year 2017

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

LINDA VISTA

FUND #400113 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$5,108,609**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29-497.0	P-1	Silver Terrace Park	Completed	150,000	150,000
29-616.0	P-8	Tecolote Community Park Visitors Center	Completed	206,000	206,000
29-564.0	P-6	Kearny Mesa Park Ballfield Lighting Upgrade	Completed	101,043	101,043
29-674.0	P-12	Mission Heights Park Playground	Completed	16,813	16,813
N/A	T-16	Architectural Barriers Removal - Pedestrian Ramps	Completed	72,000	72,000
62-291.1	T-12	Traffic Signal Linda Vista Rd between Wheatley St and	Completed	61,000	61,000
62-292.6	T-11	Traffic Signal at Friar's Rd and Colusa St	Completed	88,580	88,580
29-488.0	P-11	Tecolote Nature Center Expansion	Completed	99,147	99,147
N/A	T-8	Traffic Signal at Linda Vista Rd	Completed	48,530	48,530
N/A	N/A	Traffic Signal Interconnect - Pacific	Closed	65	65
		Highway from Laurel St to Sassafras St			
B-13027	T-16	Comstock & Linda Vista	Completed	68,321	68,321
B-13035	T-16	Traffic signal modifications	Completed	110,934	110,934
B-14037	T-16	Barrier removal - Linda Vista Road @ Stalmer	Completed	35,254	35,254
S-00646	P-3	Carson Elementary School Joint Use Improvements	Completed	90,000	90,000
S-00973	P-14	Montgomery Academy - Joint Use Improvements	Completed	681,544	681,544
S-01068	P-15	Linda Vista Community Park Picnic Area	Completed	105,500	105,500
B-13108	T-16	Linda Vista CR - Group Job 13F	Completed	395,491	395,491
B-16096	T-15	FS #23 - Sewer Lateral Replacement	-	1,791	165,919
B-17143	T-15	Storm Drain Group 763	-	218,555	700,000
S-00907	T-5	Linda Vista Rd @ Genesee Intersection Imp	Completed	78,000	78,000
S-11003	T-15	Coolidge Street Storm Drain	Completed	75,000	75,000
13002080		DIF-Refund of Prior YR Revenues	-	44,464	44,464
21003445		Administration Costs (1988 to Present)	-	487,986	488,627
Total Expended/Budgeted				\$3,236,019	\$3,882,232

FUND BALANCE: **\$1,226,378**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$1,226,378**

Note:

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Development Impact Fee Plan

Fiscal Year 2004

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MID-CITY

FUND #400114 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$12,870,623**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-10	Drain: Canterbury Dr & Hilldale Rd	Completed	74,257	74,257
	T-11	Oak Park Drain Channel	Completed	361,800	361,800
	T-12	Monroe Avenue Drain	Completed	21,159	21,159
	F-1	Fire Station No. 14 Reconstruction	Completed	696,250	696,250
	T-13	40th St/I-15 Cover	Completed	170,982	170,982
	T-15	Traffic Signal: Euclid Ave & Home Ave	Completed	95,662	95,662
	T-15	Traffic Signal: 60th St & University Ave	Abandoned	23,631	23,631
S-00699	T-16	Azalea Park Neighborhood Identification Artistic Enhancement	Completed	20,000	20,000
S-00904	T-14	Euclid Ave Corridor Improvements	Completed	65,369	65,369
B-14036	T-28	Curb ramps throughout the community	Completed	99,670	99,670
B-15108	T-18	Traffic signal modifications	Completed	228,279	228,279
B-13047	T-18	Traffic signal modifications	Completed	46,489	46,489
B-12096	T-28	Highland & Monroe Aves Storm Drain Repl	-	528,209	616,609
B-16107	T-19	ADA SW Group 4E College - Jamacha	-	727,758	740,000
B-17168	T-19	ADACA Mid-City APS PROW-S10	Completed	19,565	19,565
B-18044	T-19	City Heights Rec Ctr/Pool ADA Modifications	Completed	60,066	60,066
B-18054	T-19	ADA Mid-City MS TSW-1		216,668	216,668
B-18055	T-19	ADA Mid-City MS TSW-2	Completed	53,332	53,332
B-19068	T-19	City Heights Pool Reconstruction	-	40,690	76,553
B-20058		Ward Canyon Phase III	-	392,945	1,063,215
B-22047		Clay Neighborhood Park Improvements	-	485,474	782,515
L-220041		N Chollas CP Improvements, Phase I	-	340,270	794,251
P-18004	L-3	Kensington/Normal Heights Library	Completed	22,420	22,420
P-20005	P-26	Chollas Triangle Park	-	395,431	418,899
S-00673	T-12	Charles Lewis III Memorial Park	Completed	128,830	128,830
S-00767	P-17	Wightman Street Neighborhood Park	-	1,090,000	1,090,000
S-00886	T-14A	Euclid Ave Improvements	Completed	264,481	264,481
S-14018	F-3	Fairmount Avenue Fire Station	-	654,519	1,049,938
S-15029	P-29	Rolando Joint Use Facility	Completed	1,128,614	1,128,614
S-16059	P-5	Park de la Cruz Community Ctr&Gym Bldg	-	339,978	340,000
S-18000	T-18	Streamview Drive Improvements Phase 2	-	0	970,000
21003447		Administration Costs (1988 to Present)	-	1,013,925	1,015,954
Total Expended/Budgeted				\$9,806,723	\$12,755,459

FUND BALANCE: **\$115,163**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: 0

ADJUSTED FUND BALANCE: **\$115,163**

Note:

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Development Impact Fee Plan

Fiscal Year 2014

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



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

MIDWAY/PACIFIC HIGHWAY CORRIDOR

FUND #400115 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$12,194,184**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-5	Barnett Ave & Upshur Dr Storm Drain	Completed	51,328	51,328
	M-5	Midway Dr & Kemper St Storm Drain	Completed	50,000	50,000
	M-5	Taylor St Pump Station Upgrade	Completed	114,998	114,998
	M-5	Pacific Highway Drain Expansion	Completed	15,000	15,000
	F-2	Fire Station No. 20 Renovation	Completed	473,765	473,765
	M-3	Architectural Barriers Removal - DIF Funded	Completed	10,500	10,500
	M-1	Midway Dr & Rosecrans St Intersection Improveme	Completed	53,000	53,000
	M-1	T/S Interconnect (Sports Arena Blvd from E. Drive to Rue Orleans)	Completed	75,000	75,000
	M-1	Traffic Signal System - Midway Dr	Completed	18,146	18,146
S-00796	L-1	Point Loma Branch Library Expansion - Land Acquis	Completed	207,205	207,205
B-13048	M-1	Traffic signal modifications	Completed	35,759	35,759
B-13110	M-1	Traffic signal modifications	Completed	127,768	127,768
B-15052	M-1	Signal Mods by Streets Group 15	Completed	9,510	9,510
S-00721	M-1	Sports Arena Blvd Widening (T-23)	Completed	302	302
P-18000	P-2	Building 619 at NTC - Rec Center	Completed	8,671	8,671
S-11045	M-3	Frontage Curb Ramps (T-25)	Completed	418,620	418,620
B-13008	M-1	Pacific Hwy & W Palm Street Signal Mod	-	216,166	228,741
B-17119	M-5	Pump Station D Component Upgrade	-	763,151	1,522,608
B-17120	M-5	Pump Station L Upgrade	Completed	56,017	56,017
B-18087	P-2	Convert Bldg 619 @ NTC into Rec Center	-	534,441	1,161,329
B-18168	M-3	ADACA Midway-Pac CR s33	Completed	17,281	17,281
B-19049		CDRW & Moore Median Installation	-	0	727,300
S-00988	M-3	Five Points Neighborhood Pedestrian Improv	Completed	71,357	71,357
L230021		Feasibility Study	-	77,654	1,620,635
21003449		Administration Costs (1988 to Present)	-	588,402	588,727
Total Expended/Budgeted				\$3,994,040	\$7,663,567

FUND BALANCE: **\$4,530,617**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$4,530,617**

Note:

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Development Impact Fee Plan

Fiscal Year 2019

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

NAVAJO

FUND #400116 - Established 8/13/88
As of June 30, 2024

TOTAL REVENUES (Including Interest): \$20,085,379

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2	Waring Road Irrigation and Landscaping	Completed	5,000	5,000
	P-20	Hearst Elementary School Joint Use Improvements	Completed	138,421	138,421
	P-10	Pershing Middle School Joint Use Improvements	Completed	345,000	345,000
	P-18	Grantville Neighborhood Park Tot Lot Upgrade	Completed	128,536	128,536
	P-15A	Lewis Middle School - Joint Use Improvements	Completed	150,000	150,000
	P-21	Dailard Park Development	Completed	183,700	183,700
	T-11	College Avenue Median Improvements (I-8 to Camino Rico)	Completed	25,000	25,000
	T-9	Changeable Speed Limit Signs - Various Locations	Completed	20,000	20,000
	T-4	Traffic Signal / Signal Light at Lake Murray Blvd & Ferguson Way	Completed	119,902	119,902
	T-4	Traffic Signal/Signal Light at Cowles Mountain Rd & Jackson Dr	Completed	60,000	60,000
	P-19	Lake Murray Community Park Comfort Station	Completed	99,384	99,384
B-15003	T-9	Sidewalk: Riverdale St from Friar's to Glacier, East Side	Completed	131,300	131,300
B-15109	T-9	ADA Navajo Area	Completed	173,827	173,827
B-15010	T-17	Flashing Beacon: Highwood & Bisby Lake	Completed	24,808	24,808
S-10028	P-21	Dailard Neighborhood Park-Play Area Upgrades	Completed	400,000	400,000
S-11018	P-7	Lake Murray Community Park Play Area Exp	Completed	211,992	211,992
AIK00001		New Walkways	-	0	0
B-10161	T-7	Laurel Ridge Court Storm Drain	-	27,602	27,602
B-13130	T-8	SD Mission Rd w/o Fairmount Av Sdkw S/S	Completed	790,202	790,202
B-15009	T-4	Traffic Signal: Jackson & Winding Creek	Completed	293,478	293,478
B-15011	T-5	Audible Signal, Curb Ramps: Navajo & Bisby Lake	-	113,334	279,192
B-15029	T-7	Navajo Storm Drains	-	1,085,390	1,815,539
B-18060	T-9	ADA Navajo CR PROW S18	Completed	196,692	196,692
B-20073	T-9	ADACA Navajo Curb Ramp PROW S44	Completed	50,000	50,000
P-18007	T-12B	Alvarado Road Realignment	Completed	387,603	387,603
S-00800	L-1	San Carlos Branch Library	-	1,505,233	6,781,360
S-15004	P-28	Rancho Mission-Children's Play Area Upgrade	-	2,378,842	2,401,000
B-14048		Traffic Signals Upgrades - Citywide	-	0	368,074
S-22005	T-12B	Alvarado Canyon Rd Realignment Project	-	31,046	31,046
13002211		DIF Rebuild	Completed	25,682	25,682
21003451		Administration Costs (1988 to Present)	-	663,091	745,981
Total Expended/Budgeted				\$9,765,063	\$16,410,319

FUND BALANCE: \$3,675,060

Pending Adjustments

Anticipated Commitments

Amount

FY25 Administration Cost

\$20,000

TOTAL PENDING ADJUSTMENTS: \$20,000

ADJUSTED FUND BALANCE: \$3,655,060

Note:

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Development Impact Fee Plan

Fiscal Year 2015

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SOUTHEASTERN SAN DIEGO
Fund #400120 - Established 8/13/88
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$14,234,552**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-10	Southeast Community Park Irrigation Improvements	Completed	146,274	146,274
	P-11	Martin Luther King Elementary School Turfing	Completed	94,829	94,829
		Memorial Community Park Security Lighting	Abandoned	951	951
	P-3	Mountain View Recreation Center	Completed	440,000	440,000
		Fire Station No. 12 Ventilation Improvements	Completed	17,087	17,087
		Malcolm X Library	Completed	700,000	700,000
	L-1	Logan Heights Branch Library	Completed	150,000	150,000
	T-16	Architectural Barriers Removal - DIF Funded	Completed	37,500	37,500
	T-16	Architectural Barriers Removal	Completed	84,483	84,483
	T-1	43rd Street Widening - Logan/National Ave to City Limits	Completed	150,000	150,000
S-00647	P-12	Memorial Skateboard Park	Completed	116,355	116,355
S-00771		Martin Luther King Jr Community Park - Play Area Upgrades	Completed	505,839	505,839
B-13053	T-16	ADA/Traffic Modifications	Completed	103,608	103,608
B-15162	T-13	ADACA Southeastern	Completed	90,652	90,652
S-00970	P-8	Memorial Pool Improvements	Completed	1,675,893	1,675,893
S-11019	P-3	Mt. View NP Play Area ADA	Completed	948,720	948,720
S-11030	P-3	Gompers Neighborhood Park, Play Area ADA	Completed	415,269	415,269
S-11033	T-19	Holly Drive Street Improvements (T-26)	Completed	884,562	884,562
AIK00003		Sidewalk Repair and Reconstruction		0	0
AIL00004		Traffic Signals - Citywide	-	0	0
AIL00005		Traffic Signals Modification		0	48,990
AGF00007	P-7	Park Improvements		0	0
B-13106	T-16	Southeastern Obstruction (ped ramps)	Completed	95,000	95,000
B-15007	T-13	Traffic Signal Upgrade: 19th St & Imperial Ave	Completed	68,230	68,230
B-15008	T-11	Traffic Signal: Division St & Valencia Pkwy	Completed	313,961	313,961
B-15047	T-11	Traffic Signal: Division St & Osborn Street	-	230,609	586,735
B-17126	T-2	Southeastern SD Ped	-	30,994	30,994
B-17178	T-16	ADACA Southeastern APS PROW S11	-	11,185	11,185
B-18165	T-16	Southeastern Audibles S40	-	9,331	9,331
B-18171	T-16	ADACA Southeastern CR PROW S39	Completed	44,450	44,450
B-17019		31st St @ national Ave Traffic signal	-	0	586,039
B-18192	P-15	Mountain View Sports Courts	-	329,102	337,000
B-20096	P-6	Willie Henderson Sports Complex Imp	-	544,943	654,266
B-21114		Mt. View ADA Improvements	-	94,152	271,000
L-16000	P-35	Southeastern Mini Park Improvements	-	0	41,253
L-160001	P-35	Gamma Street Mini Park ADA Improvements	-	419,120	419,120
L-160002	P-34	Island Avenue Mini Park Improvements	-	205,627	205,627
L-160005		Clay Ave Mini Park	-	497,229	637,152
S-11103	P-7	Valencia Park (La Paz Mini-Park) Acquisition & Development	-	1,221,464	1,221,464
S-16017	P-17	EncantoComm Pk Security Lighting Upgrades	Completed	386,206	386,206
S-16020	P-16	Memorial Comm Pk Playground ADA upgrades	Completed	722,100	722,100
13002211		DIF Rebuild	Completed	6,308	6,308
B-23028		Memorial Community Park Field and Security Lighting	-	0	16,508
21003459		Administration Costs (1988 to Present)	-	869,034	874,089
Total Expended/Budgeted				\$12,661,069	\$14,149,031

FUND BALANCE: **\$85,520**

Pending Adjustments

Project No. **Anticipated Commitments**

TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$85,520**

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 2016

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OCEAN BEACH

FUND #400124 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$1,242,224**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-15	Ocean Beach Saratoga Park	Completed	53,751	53,751
N/A	T-12	Architectural Barriers Removal	Completed	125,662	125,662
N/A	T-11	Sunset Cliffs Boulevard Widening	Completed	30,000	30,000
N/A	T-7	Traffic Signal Subsystem Sunset Cliffs Blvd	Completed	60,000	60,000
S-00806	L-1	Ocean Beach Branch Library	Completed	105,067	105,067
S-12041	T-3	North Ocean Beach Gateway Phase II	Completed	200,000	200,000
AGF00004		Mission Bay Improvements	-	0	0
B-16100	T-9	ADA S/W Group 3E W Point Loma	-	55,000	55,000
B-19175	P-6	Robb Field Playground	-	70,057	93,325
B19133		Robb Field General Development Plan Improvements		0	50,359
P-18005	L-1	Ocean Beach Branch Library	Completed	21,514	21,514
P-18008	F-2	Ocean Beach Lifeguard Station	Completed	110,365	110,365
S-20015	L-1	Ocean Beach Branch Library	-	68,419	68,419
21003467		Administration Costs (1988 to Present)	-	229,686	229,687
Total Expended/Budgeted				\$1,129,521	\$1,203,149

FUND BALANCE: **\$39,075**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$39,075**

Note:

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Development Impact Fee Plan

Fiscal Year 2015

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



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

COLLEGE AREA

**FUND #400127 - Established 8/13/88
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$6,202,307**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-8	Drain - Augustana Place	Completed	30,000	30,000
	T-8	Drain - Alcorn Place	Completed	30,253	30,253
	T-22	Storm Drain - Lindo Paseo	Completed	7,000	7,000
	T-23	Drain - Adelphi Place	Completed	25,000	25,000
	T-24	Drain - Austin Drive	Completed	29,122	29,122
	L-1	College Heights Branch Library	Completed	50,000	50,000
	T-7	Architectural Barriers Removal	Completed	38,561	38,561
B-13033	T-7	Traffic signal modification	Completed	25,533	25,533
B-13105	T-7	El Cajon & 59th Obstruction	Completed	70,800	70,800
B-13134	T-17	Campanille & Montezuma Traffic Signal Upgrade	Completed	115,000	115,000
B-16020	T-7	ADACA College Area CR DIF 16	Completed	70,455	70,455
S-00972	P-5	Language Academy/Montezuma Elementary Joint L	Completed	209,425	209,425
S-11005	T-8	Manhansett Storm Drain Upgrd	Completed	60,000	60,000
S-11050	T-7	College Creek Curb Ramps Barrier	Completed	10,221	10,221
B-17065	T-7	70th-Alvarado to Saranac-Sidewalk	-	92,998	425,000
B-17130	T-5	Montezuma Road Signal Interconnect upgrade	-	354	110,000
B-18017	T-7	73rd St-El Cajon Bl to Saranac-Sidewalk	-	137,177	445,788
B-19126	T-8	6500 Montezuma Rd SD Emergency	-	666,985	800,000
S-13000	P-2	Harriet Tubman Charter School JU Park	Completed	1,329,995	1,329,995
P-21002		Montezuma Park General Dev Plan Amedments	-	286,704	350,000
21004650		College-Refund of PY Revenue	-	268	262,629
21003473		Administration Costs (1988 to Present)	-	425,783	427,390
Total Expended/Budgeted				\$3,711,631	\$4,922,171

FUND BALANCE: **\$1,280,137**

Pending Adjustments

	Anticipated Commitments	Amount
B-18017	73rd St El cajon Bl To Saranc	\$255,788

TOTAL PENDING ADJUSTMENTS: **\$255,788**

ADJUSTED FUND BALANCE: **\$1,024,349**

Note:

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Development Impact Fee Plan

Fiscal Year 2014

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MISSION BEACH

FUND #400130 - Established 10/19/87

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$571,837**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-1	Santa Clara Point Rec Center Improvements	Completed	111,402	111,402
ABE00001	M-4	Architectural Barriers Removal	Completed	69,319	69,319
B-13125	M-4	Mission Beach Obstruction	-	65,782	70,232
B-18117		South Mission Beach SD Replacement	-	60,049	107,410
21003479		Administration Costs (1987 to Present)	-	211,379	211,379
Total Expended/Budgeted				\$517,931	\$569,742
FUND BALANCE:					\$2,095
Pending Adjustments					

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$0**

Note:

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Development Impact Fee Plan

Fiscal Year 2019

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OLD TOWN SAN DIEGO
FUND #400131 - Established 10/19/87
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$942,252**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-5	Drain - San Diego Ave	Completed	45,000	45,000
	M-1	Architectural Barriers Removal	Completed	45,000	45,000
	M-3	Traffic Signal at Taylor St & Juan St	Completed	21,000	21,000
	M-3	Modernize Traffic Signals	Completed	16,731	16,731
B-13050	M-1	Pedestrian ramps, various locations	Completed	30,143	30,143
B-19049		Camino Del Rio West & Moore St Median	-	0	46,328
S-11036	M-2	Pacific Hwy Bike Lanes (T-11)	Completed	7,594	7,594
S-11037	M-2	Congress St Bike Lanes (T-12)	Completed	7,727	7,727
S-10029	F-1	Fire Station #8 - Mission Hills	Completed	379,404	379,404
21003481		Administration Costs (1987 to Present)	-	290,125	292,051
Total Expended/Budgeted				<u>\$842,725</u>	<u>\$890,979</u>

FUND BALANCE: **\$51,274**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$51,274**

Note:

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Development Impact Fee Plan

Fiscal Year 2019

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SERRA MESA

FUND #400132 - Established 10/19/87

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$5,765,174**

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
21003483		Administration Costs (1987 to Present)	-	301,906	302,290
Total Expended/Budgeted				\$5,492,388	\$5,492,773

FUND BALANCE: **\$272,401**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$272,401**

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 2004

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$70,547,167**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2, 5	Camino Del Rio No.: I-805 to Mission City Way	Completed	432,868	432,868
		Friar's Rd: Fashion Valley Rd to SR-163	Completed	60,190	60,190
AGF00007		Park Improvements		0	0
	L-1	Mission Valley Library	Completed	6,152,507	6,152,507
S-00688	F-2	Fire Station #45 - East Mission Valley	Completed	5,995,673	5,995,673
		Civita Completed Reimbursable Projects - Credits	-	24,528,383	24,528,383
13001843	P-6	Central Park Phase 4 - Cost Verification	-	36,691	36,701
13001844	P-6	Central Park Phase 1 - Cost Verification	-	36,701	36,701
S-00851	M-30	SR-163 Off-Ramp at Friar's Road	-	18,330,879	18,752,030
P-23006		Sefton Field Improvements	-	133,274	3,000,000
P24016		West River Valley	-	81,052	2,000,000
21004550		Refund of Prior Year Revenue	-	282,348	282,348
13002211		DIF Rebuild	Completed	28,232	28,232
S-24004		West Valley River Crossing	-	0	0
21003489		Administration Costs (1988 to Present)	-	1,996,841	2,005,330
Total Expended/Budgeted				\$58,095,637	\$63,310,962

FUND BALANCE: **\$7,236,204**

Pending Adjustments

	Anticipated Commitments	Amount
	FY25 Administration Cost	\$68,000
S-00851	M-30 SR-163 Off-Ramp at Friar's Road	\$192,725
TOTAL PENDING ADJUSTMENTS:		\$260,725

ADJUSTED FUND BALANCE: **\$6,975,479**

Note:

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Development Impact Fee Plan

Fiscal Year 2013

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

REGIONAL TRANSPORTATION CONGESTION
IMPROVEMENT PROGRAM (RTCIP)

FUND #400174 - Established FY 2009

As of June 30, 2024

TOTAL REVENUES (Including Interest): \$86,811,217

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Civita Completed RTCIP Projects - Credits		3,669,730	3,669,730
S-11046		SR-94/Euclid Ave Interchange Imp	Completed	80,200	80,200
RD-13000		Texas St fr Cam Del Rio S to El Cajon Blvd (credit)	Completed	422,007	422,007
B-16162		54th St-Chollas to Lea-Sidewalk	Completed	82,065	82,065
AIE00001		Bridge Rehabilitation		0	0
AIE00002		Guard Rails		0	0
AIK00001		New Walkways		0	0
AIL00001		Traffic Calming		0	0
AIL00002		Install T/S Interconnect Systems		0	0
AIL00005		Traffic Signals Modification		0	0
B-12060		N Harbor Dr Pedestrian Access Improvements	Completed	66,722	66,722
B-15217		Mira Mesa Interconnect	Completed	1,497,136	1,497,136
B-15224		Via De La Valle Guardrails	Completed	50,000	50,000
B-17121		University - 60/Carteg	Completed	11,175	11,175
B-14086		Changeable Message Signs in Centre City	Completed	11,373	11,373
B-17089		Balboa Ave Sidewalk	Completed	144,266	144,266
B-17155		Regional Arterial 2	Completed	324,110	324,110
S-00877		Torrey Pines Road Slope Restoration	Completed	2,752,582	2,752,582
S-00880		Miramar Rd/I-805 Ramp	Completed	28,741	28,741
S-00913		Palm Avenue Roadway Improvements	Completed	280,000	280,000
S-00943		Poway Road Bicycle Path - Class I	Completed	13,500	13,500
S-15023		Torrey Pines Road Improvement Phase 2	Completed	323,442	323,442
S-00839		Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen	Completed	2,150,073	2,150,073
B-15013		Interconnect Upgrades by Streets	-	357,532	403,911
B-15065		Pacific Beach TS Interconnect Upgrade	-	131,783	1,412,806
B-15128		On System Bridge Rehabilitation	-	281,576	289,289
B-15168		Genesee Ave-Chateau to Sauk Sidewalk	-	457,903	3,040,876
B-16032		TSCMP Group 1 Implementation	-	327,528	1,282,980
B-16107		ADA S/W Group 4E College	-	188,985	188,985
B-17003		El Cajon Bl-Highland-58th Improv	-	635,549	708,944
B-17014		TSCMP Group 2	-	22,789	468,716
B-17066		Fairmount Rehab East	-	5,401	466,821
B-17067		Fairmount Rehab West	-	3,678	471,822
B-17123		Miramar, LV, Genesee	-	475,781	2,000,000
B-17128		Mid-City/Eastern Mods	-	443,299	488,912
B-17154		Regional Arterial 1	-	50,927	117,400
B-18127		Marlesta/BeagleUU465	-	0	0
B-18201		Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	-	331,741	347,849
B-19056		Torrey Pines Rd, Prospect-Coast Walk GR	-	77,883	320,308
B-20093		Rectangular Rapid Flash Beacons GRP 2001	-	0	500
B-20059		Sea World Dr Sidewalk	-	0	0
B-22101		TS Front/Washington	-	0	601,165
B24107		Transect Extension RTCI Fee	-	0	17,802
S-00851		State Route 163/Friars Road	-	8,214,473	8,491,574
S-00856		El Camino Real to ViaDeLaValle(1/2mile)	-	192	192
S-00869		Palm Avenue Interstate 805 Interchange	-	242,430	6,645,105
S-00871		W Mission Bay Dr Bridge Over SD River	-	11,794,737	12,021,585
S-00905		SR-163 Improvements/Clairemont Mesa Interchange	-	2,152,114	2,162,768
S-00915		University Avenue Mobility	-	2,546,447	2,770,892
S-00935		N Torrey Pines Rd Bridge / Los Penasquitos	-	59,863	2,015,000
S-00951		Coastal Rail Trail	-	0	9,903,959
S-14009		SR-94/Euclid Ave Interchange Improvements	-	3,278,417	3,278,417
S-15018	OM-T25.4	La Media Road Improvements	-	535,813	2,788,000
S-16061		Market Street-47th to Euclid-Complete Street	-	298,358	300,000
S-18001		University Avenue Complete Street Phase1	-	598,006	2,152,317
21004549		Refund of PY Revenue	-	181,321	237,809
13001651		Administration/Cost Reimbursements	-	968,973	985,924
Non- program		Non- program	-	0	0
21005581		RTCIP Administration	-	36,555	36,555
Total Expended/Budgeted				\$46,607,175	\$78,326,304

FUND BALANCE: \$8,484,913

Pending Adjustments

Action	Anticipated Commitments	Amount
S-00871	W mission Bay Dr Bridge Over SD River	\$ 688,396.00
S-22012	Normal Street Promenade	\$ 3,893,063.00
S-00869	Palm Avenue Interstate 805 Interchange	\$ 2,239,339.00
B-19056	Coast Walk Guardrail	\$ 100,000.00
S-00951	Coastal Rail Trail	\$ 50,000.00
	FY25 RTCIP Administration	\$ 10,000.00

TOTAL PENDING ADJUSTMENTS: \$6,980,798

ADJUSTED FUND BALANCE: \$1,504,115

City of San Diego RTCIP Program

Fiscal Year 2017

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