



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

BARRIO LOGAN

FUND #400128 - Established 2/12/02

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$4,245,198**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B-13026	T-21	32nd Street & Normal School Road, curbs & audibles	Completed	8,041	8,041
B-13031	T-21	Pedestrian ramps, various locations	Completed	84,235	84,235
B-14053	T-21	Siva & Main curb ramps	Completed	242,724	242,724
S-13003	P-1	Chicano Park ADA upgrades	Completed	466,273	466,273
B-13010	T-22	Traffic Signal Modifications T-5, 4 locations	-	284,346	476,728
B-15005	T-22	Traffic Signal Upgrade: 32nd St & Norman Scott Road	Completed	306,300	306,300
B-17042	T-21	ADA Barrio Logan CR PROW-S2	Completed	5,141	5,141
B-17113	P-7	Chollas Creek to Bayshore Multi Use Path	-	162,961	447,109
B-20060	P-1	Chicano Park Improvements Phase III	-	532,543	609,825
S-15002	P-2	ADA Imp. & Expansion of Paradise Senior Center, P2	Completed	698,004	698,004
S-18008	P-6	Chicano Park Recreation Center	Completed	495,020	495,020
21003475		Administration Costs (2002 to Present)	-	343,808	344,711
Total Expended/Budgeted				\$3,629,395	\$4,184,111

FUND BALANCE: **\$61,087**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$61,087**

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

BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of June 30, 2024

TOTAL REVENUES (Including Interest): \$197,924,190

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Reimbursable Projects (1998 thru 2009) (FBA Cred	-	72,786,068	72,786,068
		Total Completed Reimbursable Projects (2010 - Present) (FBA Cred	-	53,185,581	53,185,581
13001620	U-1	Carmel Valley Trunk Sewer Reimbursement	Completed	1,214,934	1,214,934
RD-17001	P-5	Del Sur Neighborhood Park (NP#2)-Land Acquisition	Completed	314,443	314,443
	T-6	Cam Del Sur Widening/San Dieguito Rd to Paseo - Cost Verification	-	23,433	23,433
13001685	T-47.2	Camino San Bernardo - Cost Verification	-	22,044	28,636
13001710	T-10, T-12	Camino Del Sur Widening/Camino Del Sur South Wildlife Crossing	-	80,313	80,313
13001711	T-47.1	Paseo Del Sur & Camino San Bernardo - Cost Verification	-	134,316	134,323
13001794	T-47.3	Paseo Del Sur - Cost Verification	-	56,001	56,002
13001795	T-22.2	Carmel Valley Rd - Cost Verification	-	34,334	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road	Completed	1,160,242	1,160,242
RD-19002	T-14	Camino del Sur Widening (CV Rd S. to SR-56)	Completed	2,778,950	2,778,950
RD-19003	P-5	Del Sur Neighborhood Park	Completed	1,812,635	1,812,635
RD-19004	T-43	W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd	Completed	428,989	428,989
RD-19005	T-6	Camino del Sur Widening (San Dieguito Rd to Paseo	Completed	107,723	107,723
RD-19006	T-40	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	Completed	3,180,422	3,180,422
RD-20001	T-47.1	Paseo Del Sur(Camino D Sur E to HS Entr)	Completed	143,651	143,651
RD-20002	T-47.2	Camino San Bern (Nicole Rd E-City Limit)	Completed	87,688	87,688
RD-20003	T-10	Camino Del Sur Wide-San Dieguito-Carmel Valley	Completed	720,189	720,189
RD-20004	T-12	Camino Del Sur Wildlife Xing(San Dieguito)	Completed	557,098	557,098
RD-20005	T-25.3	Carmel V Rd Widening (BMR-Cam Crisalida)	Completed	799,426	799,426
RD-20006	T-27	Carmel Vly Rd E Wildlife Xing	Completed	400,412	400,412
RD-20007	T-45	W Bernardo Dr at Bernardo Ctr Dr Inter	Completed	839,531	839,531
RD-20008	T-47.3	Paseo Del Sur (Potomac Ridge Rd-CDS)	Completed	1,133,336	1,133,336
RD-21000		L-1 Village Green	Completed	576,788	576,788
RD-21001	P-1	Black Mountain Ranch Park Ph2	-	168,853	11,034,475
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	9,061,229	11,247,377
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch	-	834,675	26,600,000
30004179		AUC Admin - BMR Community Prk Ph2	-	17,773	17,600
13002211		DIF Rebuild	Completed	53,534	53,534
21003397		Administration Costs (1998 to Present)	-	3,079,832	3,145,940
Total Expended/Budgeted				\$155,794,445	\$194,684,073

FUND BALANCE: \$3,240,117

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$31,000
S-15015	Fire station 48	\$500,000
RD-21001	RA Black Mountain Ranch Park Ph2	\$18,965,525

TOTAL PENDING ADJUSTMENTS: \$ 19,496,525

ADJUSTED FUND BALANCE: \$0

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Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

CARMEL VALLEY CONSOLIDATED (DIF)

FUND #400855 - Established 12/2013

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$19,012,509**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-11020	P/R-26	Torrey Highlands Park Play Area Upgrades	Completed	338,225	338,225
B-14152	P/R-31	Carmel Valley Rec Ctr ADA Accessibility Improvement	Completed	593,648	593,648
B-14153	P/R-31	Carmel Creek Park Comfort Station ADA Access Improvement	Completed	235,011	235,011
S-00982	M-44	I-5 Underpass - Bike	-	619,771	619,771
S-16029		Carmel Valley Cp - Turf Upgrades	-	98,018	1,300,000
S-16031		Ocean Air Cp Comfort Station & Park Improvements	-	0	1,000,000
S-16032	P/R-28	Solana Highlands NP - Comfort Station	-	0	1,840,000
S-16033	P/R-28	Camel Knoll NP - Comfort Station	-	0	1,467,617
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development	-	145,811	1,628,341
S-16035	P/R-28	Sage Canyon NP Concession Bldg-Develop	-	93	2,166,936
S-16037	P/R-28	Carmel Creek NP Improvements	Completed	140,285	140,285
S-16038	P/R-28	Carmel Grove NP - Comfort Station	-	4,378	450,000
S-16039	P/R-28	Camel Mission NP - Comfort Station Develop	-	0	250,000
13002211		DIF Rebuild	Completed	48,877	48,877
S-00969		Carmel Co Rd LF Chnl	-	0	5,015,499
21005320		Administration Cost	-	12,333	47,074
Total Expended/Budgeted				\$2,236,450	\$17,141,285

FUND BALANCE: **\$1,871,224**

Pending Adjustments

Anticipated Commitments	Amount
FY25 Administration Cost	\$2,000
S16038 Carmel Grove NP Comfort Station & Park	\$1,365
S16034 Carmel Del Mar NP Comfort Station	\$800,000
TOTAL PENDING ADJUSTMENTS:	\$803,365

ADJUSTED FUND BALANCE: **\$1,067,859**

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Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

CARMEL VALLEY CONSOLIDATED FBA

FUND #400088 - Established 8/29/08

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$48,352,849**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29.887.0	CP/R-20	Carmel Valley Skate Park	Completed	210,000	210,000
S-00659	P/R-24	Carmel Grove mini-park play area upgrades	Completed	466,352	466,352
S-00855	CT-42	Del Mar Heights Rd North of NE 4 Park/School Reimb Agmt	Completed	859,367	859,367
S-00987	T-42	Flashing Beacon on Del Mar Hts Rd	Completed	23,321	23,321
S-11016	P/R-25	Del Mar Trails Park - Play Area Upgrade	Completed	558,103	558,103
S-11017	P/R-27	Windwood Minipark Play Area Upgrade	Completed	473,118	473,118
S-11020	P/R-26	Torrey Highlands Park - Play Area Upgrade	Completed	602,326	602,326
13001062	CW-1	Reim Agrmt w/Davidson Builders (W-1)	Completed	391,754	391,754
21001211 (A)	T-46	Carmel Mtn Road Reimbursement (T-46)	Completed	3,755,225	3,755,225
21001211 (B)	T-45	Parking Structure		78,796	468,223
S-00642	P/R-22	Carmel Valley Nbhd Park	Completed	25,270	25,270
S-00722	P/R-23	Hiking & Equestrian Trail Nbhd Park #10	Completed	137,244	137,244
S-00969	T-47	Carmel Country Road Low Flow Channel	-	1,229,360	2,712,000
S-00981	T-43	El Camino Real/SR-56Bike Path Connector	Completed	445,235	445,235
S-00982	T-44	I-5 Underpass - Bikeway	-	1,630,229	1,630,229
S-16029	P/R-28	Carmel Valley CP Turf Upgrades	-	2,398,418	3,657,786
S-16030	P/R-28	Ocean Air CP Turf Upgrades	Completed	109,111	109,111
S-16031	P/R-28	Ocean Air CP Comfort Station & Park Imp	-	938,245	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev	-	786,271	2,191,000
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev	-	666,194	1,178,700
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev	-	943,804	2,302,223
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev	-	775,387	3,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades	-	2,036,684	2,072,105
S-16037	P/R-28	Carmel Creek NP Improvements	Completed	1,506,155	1,506,155
S-16038	P/R-28	Carmel Grove NP Comfort Station & Pk Improv	-	859,699	1,761,500
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev	-	453,648	1,178,000
B-21102		Carmel Mtn Rndabout	-	595,935	2,488,360
B-22131		High Bluff Dr/Lady Hill Rd RRFB (NSG)	-	9,561	9,561
B-22159		Hiking/Equestrian Trail Neighborhood 10	-	35,652	382,962
		Transfer To Carmel Valley DIF Fund 400855	-	1,626,763	1,626,763
13001122		DIF Rebuild	Completed	1,156	1,156
21003391		Administration Costs (2008 to Present)	-	1,625,000	1,660,366
Total Expended/Budgeted				\$26,253,383	\$40,308,874

FUND BALANCE: **\$8,043,975**

Pending Adjustments

Anticipated Commitments	Amount
FY25 Administration Cost	\$3,000
B21102 Carmel Mtn Road	\$948,360
A1L00001 Traffic Calming	(\$2,439)
S16038 Carmel Grove NP Comfort station & park	\$1,365
S16036 Torrey highlands NP Upgrades	\$250,000

TOTAL PENDING ADJUSTMENTS: **\$1,200,286**

ADJUSTED FUND BALANCE: **\$6,843,689**

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Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

CLAIREMONT MESA

FUND #400129 - Established 10/19/87

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,135,761**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-9	Drain - Borreson St	Completed	14,403	14,403
	P-4	Clairemont Community Park Improvements	Completed	2,877	2,877
	P-7	East Clairemont Athletic Area - Development	Completed	691,451	691,451
	P-15	North Clairemont Community Park - Recreation Tot Lot	Completed	50,000	50,000
	F-2	Ventilation Improvements Apparatus - Fire Station #27	Completed	13,256	13,256
	L-2	Balboa Branch Library Improvements	Completed	55,000	55,000
	T-11	Traffic Signal at Mt Arcadia Blvd & Mt Alifan Dr	Completed	33,224	33,224
	T-11	Traffic Signal at Clairemont Dr & Rappahannock Dr	Completed	54,007	54,007
	P-9	East Clairemont Athletic Field - Senior Field Renovation	Completed	62,348	62,348
	P-22	Lindbergh Neighborhood Park - Comfort Station ADA Upgrade	Completed	89,919	89,919
B-13032	T-12	Pedestrian ramps, various locations	Completed	124,435	124,435
B-13107	T-12	Pedestrian ramps, various locations	Completed	33,600	33,600
B-14034	T-12	Curb Ramps throughout the community	Completed	44,381	44,381
B-16019	T-12	ADACA Clairemont Mesa CR DIF16	Completed	261,101	261,101
S-00808	L-2	Balboa Branch Library	Completed	65,000	65,000
B-17043	T-12	ADA Clairemont Mesa CR	Completed	105,459	105,459
B-14065	T-10	Ashford St @ Mesa College Dr, Traffic signal upgrade	Completed	19,782	19,782
B-18053	T-12	ADA Clairemont Mesa CR PROW-S10	Completed	17,353	17,353
S-00751	P-19	Hickman Fields	-	364,979	366,000
S-15028	P-26	Olive Grove Community Park, ADA	-	318,247	1,472,177
21003477		Administration Costs (1987 to Present)	-	309,484	404,913
Total Expended/Budgeted				\$2,730,334	\$3,980,714

FUND BALANCE: **\$2,155,047**

Pending Adjustments		
	Anticipated Commitments	Amount
S-15028	Olive Grove Community Park, ADA	\$33,608
S-15028	Olive Grove Community Park, ADA	\$400,000
TOTAL PENDING ADJUSTMENTS:		\$33,608
ADJUSTED FUND BALANCE:		\$2,121,439

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**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**

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Development Impact Fee Plan

Fiscal Year 2014

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Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

DEL MAR MESA

FUND #400089 - Established 12/13/96

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$38,776,327**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
52.703.0	T 43.5B	State Route 56 - Debt Service	Completed	1,030,000	1,030,000
	T 43-12	TS/SL of Caminito Classica/Carmel County Rd	Completed	67,000	67,000
S-00648	P 43-14	Del Mar Mesa Nbhd Park - Land Acq	Completed	1,339,646	1,339,646
S-00689	F 43-16	Fire Station #47 - Pac Highlands Ranch	Completed	985,085	985,085
S-00719	T 43-6	SR56/Camino Santa Fe Interchange	Completed	621,860	621,860
S-00815	P 43-22	Northwest Area Station	Completed	549,109	549,109
S-00889	P 43-9	Hiking Equestrian Trail/Southern	Completed	8,617	8,617
S-00890	P 43-8	Hiking Equestrian Trail/Central	Completed	2,648	2,648
S-00891	P 43-7	Hiking Equestrian Trail/Eastern	Completed	1,195	1,195
S-00892	T 43-10	Hiking Equestrian Trail/Northern (B-20035)	Completed	30,504	30,504
S-00893	T 43-3	Del Mar Mesa Road - Carmel Country Rd	Completed	9,174,286	9,174,286
S-00898	T 43-4	Camino Santa Fe - Del Mar Mesa Rd	Completed	860,411	860,411
13001881	T 43-4	Little McGonigle Ranch Rd (DMM to SR56)	Completed	80,305	80,305
13001621	S 43-23	CVTS Reimbursement	Completed	95,000	95,000
		Del Mar Mesa Credits	-	1,581,930	1,581,930
B-19182	P 43-9	Del Mar Mesa Southern Multi-Use Trail	-	35,306	101,683
B-20035	T 43-10	Del Mar Mesa North Hike - Equestrian Trails (formerly S-00892)	Completed	13,222	13,222
RD-14000	T-43-5C	State Route 56 Freeway Expansion	-	564,394	567,000
RD-16002	P 43-15	Pacific Highlands Ranch Comm Park	Completed	3,306,934	3,306,934
RD-21000	L-1	Village Green	Completed	59,158	59,158
S-00069	U 43-21	Little McGonigle Ranch Road Pipeline	Completed	757,000	757,000
S-00846	T 43-1	Carmel Mtn Road to Del Mar Mesa Road	Completed	1,503,227	1,503,227
S-13023	P 43-14	Del Mar Mesa Neighborhood Park Phase II	Completed	2,570,934	2,570,934
S-14023	L 43-17	Pacific Highlands Ranch Branch Library	-	1,008,945	1,130,945
13002211		DIF Rebuild	Completed	8,663	8,663
21003393		Administration Costs (1996 to Present)	-	1,797,514	1,797,514
Total Expended/Budgeted				\$28,052,895	\$28,243,877

FUND BALANCE: **\$10,532,449**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$10,532,449**

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

DOWNTOWN (FORMERLY CENTRE CITY)

FUND #400122 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): \$105,053,771

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
AIA00001	T-3	Minor Bike Facilities		0	0
AIK00003	T-1	Sidewalk Repair and Reconstruction		0	0
ABT00001		City Facilities Improvements		0	0
AIA00001		Bicycle Facilities		0	0
AIL00001		Traffic Calming		0	0
AIL00004		Traffic Signals	-	0	0
AIL00005	T-1	Traffic Signal Modifications		0	0
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
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
13001811		FF REIMB AGMT DB	Completed	0	0
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 Downtonwn	-	9,631	25,000
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-17056	T-3	Downtown Mobility Cycleway Improvement	-	4,932,641	5,123,734
B-17114	T-1	Curb Ramp Improvement Group 1701	-	2,070,235	2,214,672
B-17135	T-3	Kettner & A Ped Improvements	Completed	9,694	9,694
B-18069		Ash St Signal Mods	-	0	240,000
B-18083	T-1	Center City - New Traffic Signals	-	979,044	985,218
B-18162	T-6	Downtown Audibles O4th & E S29	-	156,222	578,380
B-18163	T-6	Downtown Audibles S28	-	13,743	27,000
B-18173	T-6	ADACA Downtown CR O2nd & C PROW S26	Completed	54,094	54,094
B-18213	T-6	ADA APS Group 1E - Broadway PH 2	Completed	7,502	7,502
B-19143	T-4	Downtown Complete St Impl Phase 2	-	3,868,466	3,891,565
B-19144	T-4	Downtown Complete St Impl Phase 3	-	3,032,381	6,630,000
B-22111		Center City Traffic Signals-15th Street	-	388,679	388,679
B-22112		Center City Traffic Signals-17th Street	-	238,650	432,582
B-23046	T-4	Downtown Com Street Implement Ph3 A2	-	509,070	1,592,297
B-23118	T-4	Downtown Com Steet Implement Ph3B1	-	193,928	500,000
B-23119	T-4	Downtown Com Street Implement Ph3B2	-	175,808	500,000
B-23120	T-4	Downtown Com Street Implement Ph3B3	-	81,574	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	-	47,775,962	51,782,488
S-16013	P-1	Children's Park, Design & Staff Costs	-	7,854,269	8,200,920
		NON-PROGRAM	-	0	0
21003463		Administration Costs (1988 to Present)	-	1,612,494	1,613,984
Total Expended/Budgeted				\$83,648,993	\$96,898,489

FUND BALANCE: \$8,155,282

Pending Adjustments					
Project No.		Anticipated Commitments		Amount	
		FY25 Administration Cost		\$213,000	
S-16012		East Village Green		\$1,311,670	
RD-23002	RA	North Central Square Park		\$9,200,000	
TBD		14th street Greenway Block #2		\$1,500,000	
		Transportaion Grant Funding Reimbursement (Downtown Mobility Related)		-\$5,000,000	
		Amici Park		\$1,000,000	
TOTAL PENDING ADJUSTMENTS:					\$8,224,670
ADJUSTED FUND BALANCE:					-\$69,388

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>



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,244,921**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B-17124	T-11	Encanto Ped Timers	Completed	8,044	8,044
B-18005	P-5	JFK NP Restroom and Playground Improvements	-	496,862	552,774
B-18018	T-1	MLK Jr Way - Franklin Ave Sidewalk	Completed	135,834	135,834
B-18158	T-1	54th-Market to Santa Margarita Sidwlk	-	178,455	837,497
B-18159	T-1	Woodman St-Cielo to Pagel Pl Sidwlk	-	96,926	96,926
B-18160	T-1	Palin-Euclid to Reynold Sidewalk	Completed	163,247	163,247
B-18164	T-15	Encanto Audibles S31	Completed	8,289	8,289
B-18179	T-15	ADACA Encanto CR PROW S30	Completed	27,927	27,927
P-20003	P-16	Emeral Hills Park GDP	-	51,842	104,213
S-11103	P-20	La Paz Mini Park	-	1,136,989	1,106,989
S-16061		Market St-47th St to Euclid Compete St	-	1,287,063	1,500,000
13002211		DIF Rebuild	Completed	12,992	12,992
21003843		Encanto DIF IFS	-	3,208	61,000
AGF00007		Park Improvements	-	0	75,000
21003842		Administration Costs	-	166,898	173,621
Total Expended/Budgeted				\$3,774,575	\$4,864,353

FUND BALANCE: **\$1,380,568**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$27,000
AGF00007	Park Improvements	\$100,000
TOTAL PENDING ADJUSTMENTS:		\$127,000

ADJUSTED FUND BALANCE: **\$1,253,568**

Note:

Impact Fee Study

Fiscal Year 2016

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

FAIRBANKS RANCH COUNTRY CLUB
FUND #400097 - Established 12/29/83
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$2,242,455**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Cash Transfers to FBA 79002 - NCW (Carmel Valley North	Completed	907,111	907,111
	N/A	El Camino Real & Via De La Valle Traffic Signal	Completed	58,167	58,167
	N/A	El Camino Real to Via De La Valle	Completed	675,561	675,561
	N/A	El Camino Widening (Right Turn Lane)	Completed	74,439	74,439
	N/A	San Dieguito Rd Traffic Improvements	Completed	422,856	422,856
S-00856	N/A	El Camino Real to ViaDeLaValle (1/2 mile)	-	61,000	61,000
21003426		Administration Costs (1983 to Present)	-	40,865	40,865
Total Expended/Budgeted				<u>\$2,239,999</u>	<u>\$2,239,999</u>
FUND BALANCE:					\$2,456

Pending Adjustments	
Anticipated Commitments	Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$2,456**

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.



**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:

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.

Impact Fee Study

Fiscal Year 2017

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

KEARNY MESA

FUND #400136 - Established 10/9/91

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$21,789,120**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	F-1	Fire Apparatus Storage Building	Completed	354,278	354,278
	T-11	Kearny Villa Rd - 200 ft. North of SR-52	Completed	234,460	234,460
	T-3	Clairemont Mesa Blvd & Kearny Villa Rd Intersection	Completed	56,384	56,384
	T-31	Traffic Signal Subsystem - Convoy/Aero to Ronson	Completed	116,702	116,702
	T-30	Traffic Signal Subsystem - Aero Dr/Convoy to Sandrock	Completed	76,457	76,457
	T-29	Clairemont Mesa at Kearny Villa Rd Traffic Signal	Abandoned	3,465	3,465
	T-29	Traffic Signal and Street Lighting System at Ruffin Rd/Ridge	Completed	140,000	140,000
	T-29	Engineer Rd & Mercury St Traffic Signal	Completed	100,217	100,217
	L-1	Serra Mesa Branch Library	Completed	7,768,000	7,768,000
	T-28	TS & SL Kearny Villa Rd. & SR52 On/Off Ramp	Completed	189,133	189,133
		Transfer to Fund 795305 (Kearny Mesa Transportation)	Completed	94,121	94,121
B-16049	T-23	ADA curb ramps 4 locations	Completed	49,665	49,665
S-00751	P-2	Hickman Fields Athletic	-	1,926,458	2,590,466
S-00905	T-5	Clairemont Mesa Boulevard/SR-163 Improvements (Phase	-	618,131	633,131
S-15012	F-1	Fire & Rescue Air Ops Facility, Station #28	Completed	658,310	658,310
S-18007	F-1	Fire-Rescue Air Ops Facility - PH II	-	1,317,148	2,715,088
30004174		AuC Admin - Centrum Park	-	75,823	77,730
21003491		Administration Costs (1991 to Present)		1,097,216	1,126,222
Total Expended/Budgeted				\$14,875,968	\$16,983,831

FUND BALANCE: **\$4,805,289**

Pending Adjustments

Anticipated Commitments		Amount
S-00751	Hickman Fields Athletic Area	\$65,366
S-18007	Fire rescue Air Ops	\$144,745
TOTAL PENDING ADJUSTMENTS:		\$210,112
ADJUSTED FUND BALANCE:		\$4,595,177

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.



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

LA JOLLA

FUND #400123 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$8,580,891**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Projects (1988 thru 2009)		3,807,514	3,807,514
B-13009	T-8	Ped Signal Countdown Timers in La Jolla	Completed	8,892	8,892
B-13034	T-11	Pedestrian ramps, various locations	Completed	134,325	134,325
B-14054	P-18	Nautilus Neighborhood Park	Completed	134,722	134,722
B-18059	T-11	ADA La Jolla CR PROW S13	Completed	171,448	171,448
B-22033		Crespo Dr (Mecca - Soledad) Improvement (SD)	-	10,959	74,400
S-00613	T-9	Torrey Pines Improvements Phase I	Completed	94,584	94,584
S-00792	P-22	La Jolla Cove Lifeguard Station	Completed	248,970	248,970
B-13104	T-8	Audible signal improvement, Girard Ave & Pearl Str	Completed	134,335	134,335
B-16101	T-11	ADA S/W La Jolla Shore & Calle Corta	Completed	70,000	70,000
B-18175	T-11	ADACA La Jolla CR PROW S32	Completed	81,802	81,802
S-00644	P-23	Children's Pool- Lifeguard Station/Restroom Imp	Completed	700,000	700,000
S-15001	P-15	Coast Blvd Walkway Improvements	Completed	870,423	870,423
21004720		Refund of Prior Year Revenue	-	16,425	16,425
B-23153		8803 Gilman Dr. SD Emergency	-	1,093,958	1,093,958
P24015		EB Scripps Walkway	-	0	78,444
21003465		Administration Costs (1988 to Present)	-	552,397	552,529
Total Expended/Budgeted				\$8,130,756	\$8,272,772

FUND BALANCE: **\$308,119**

Pending Adjustments

Action	Anticipated Commitments	Amount
AGF00007	Ellen Browing Scripps Park	\$78,444
TOTAL PENDING ADJUSTMENTS:		\$78,444
ADJUSTED FUND BALANCE:		\$229,675

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



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:

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

MID-CITY - SPECIAL PARK FUND
FUND #400109 - Established 6/27/84
As of June 30, 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:

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 Mid-City Recreation Facilities

<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:

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 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:

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 2019

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MIRA MESA CONSOLIDATED
As of June 30, 2024

Mira Mesa FBA 187,920,957
Mira Mesa DIF 11,938,259

TOTAL CONSOLIDATED REVENUES (Including Interest): \$199,859,216

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400085 - Mira Mesa FBA					
		Total Completed CIP Projects (1986 thru 2009)	Completed	65,373,547	65,373,547
S-00664	P-70B	Winterwood Lane Comm. Park Dev. -Phase II	Completed	241,840	241,840
S-00677	P-64C	Mira Mesa Community Park - Parking Lot	Completed	944,849	944,849
S-00716	T-56	SR-56 Riparian Wetland Mitigation	Completed	426,116	426,116
S-01097	T-98	Vista Sorrento Parkway Class II Bike Lane	Completed	394,978	394,978
S-01003	P-64B	Mira Mesa Comm Park Phase III (Reimb Agmt)	Completed	4,554,666	4,554,666
S-01004	P-76B	Breen Park Site Development	Completed	3,319,401	3,319,401
S-10086	P-93	Maddox Nbhd Park Playground Upgrades	Completed	544,772	544,772
S-00878	T-56	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	Completed	11,421,770	11,421,770
S-10092	P-93	Walker Nbhd Park Playground Upgrades	Completed	309,970	309,970
S-00847	T-47	Mira Mesa Community Transit Center	Completed	692,000	692,000
S-00667	P-75B	Mira Mesa CP - Expansion Ph 1	Completed	14,551,249	14,551,249
S-15006	P-100C	Canyon Hills Resource Park Improvements	Completed	537,286	537,286
L-160021	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza		4,197,207	48,530,193
P-21000		Carroll Canyon Road Planning Study		279,845	758,610
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)		3,062,386	3,223,000
S-14007	P-100A	Salk Neighborhood Park & Joint Use Development		4,002,959	7,985,329
S-15007	P-100B	Wangenheim Joint Use Facility		9,869,592	10,243,211
B-19057		Aquarius/Cam.Ruiz TS		371,933	399,400
13002211		DIF Rebuild	Completed	66,472	66,472
		Administration (1986 to Present)		5,593,360	5,593,360
Total Expended/Budgeted				\$130,756,196	\$180,112,018

Fund 400858 - Mira Mesa DIF					
L-16002	P-75B	Mira Mesa Community Pk Improvements		0	400,000
L-160021	P-75B	Mira Mesa-Pool & Skate Plaza Ph 2		0	6,964,750
S-15007		Wangenheim Joint Use Facility	Completed	343,554	343,554
13002211		DIF Rebuild		3,002	3,002
Total Expended/Budgeted				\$346,556	\$7,711,306

CONSOLIDATED FUND BALANCE: \$12,035,892

Pending Adjustments					
Action	Project	Anticipated Commitments	Fund		
		FY25 Administration Cost		\$360,000	
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)		\$3,400,000	
AIL00004		Traffic Signals		\$72,794	
TOTAL PENDING ADJUSTMENTS:					\$3,832,794

ADJUSTED CONSOLIDATED FUND BALANCE: \$8,203,098

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

MIRA MESA

FUND #400085 - Established 11/10/86

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$187,920,957**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1986 thru 2009)	Completed	65,373,547	65,373,547
S-00664	P-70B	Winterwood Lane Comm. Park Dev. -Phase II	Completed	241,840	241,840
S-00677	P-64C	Mira Mesa Community Park - Parking Lot	Completed	944,849	944,849
S-00716	T-56	SR-56 Riparian Wetland Mitigation	Completed	426,116	426,116
S-00847	T-47	Mira Mesa Community Transit Center	Completed	692,000	692,000
S-00878	T-56	Mira Sorrento Place (Scranton to Vista Sorr. Pkwy)	Completed	11,421,770	11,421,770
S-01003	P-64B	Mira Mesa Comm Park Phase III (Reimb Agmt)	Completed	4,554,666	4,554,666
S-01004	P-76B	Breen Park Site Development	Completed	3,319,401	3,319,401
S-10086	P-93	Maddox Nbhd Park Playground Upgrades	Completed	544,772	544,772
S-10092	P-93	Walker Nbhd Park Playground Upgrades	Completed	309,970	309,970
S-01097	T-98	Vista Sorrento Parkway Class II Bike Lane	Completed	394,978	394,978
S-00667	P-75B	Mira Mesa CP - Expansion Ph 1	Completed	14,551,249	14,551,249
S-15006	P-100C	Canyon Hills Resource Park Improvements	Completed	537,286	537,286
L-160021	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza	-	4,197,207	48,530,193
P-21000		Carroll Canyon Road Planning Study	-	279,845	758,610
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	-	3,062,386	3,223,000
S-14007	P-100A	Salk Neighborhood Park & Joint Use Development	-	4,002,959	7,985,329
S-15007	P-100B	Wangenheim Joint Use Facility	-	9,869,592	10,243,211
B19057		Aquarius/Cam.Ruiz TS	-	371,933	399,400
13002211		DIF Rebuild	Completed	66,472	66,472
21003387		Administration (1986 to Present)	-	5,593,360	5,593,360
Total Expended/Budgeted				\$130,756,196	\$180,112,018

FUND BALANCE: **\$7,808,939**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$286,000
S-00841	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	\$3,400,000
AIL00004	Traffic Signals	\$72,794
TOTAL PENDING ADJUSTMENTS:		\$3,758,794
ADJUSTED FUND BALANCE:		\$4,050,145

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



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:

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 2019

<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
AGF00007	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
		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:

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 2013

<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:

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>



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**

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:

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>



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

NORTH UNIVERSITY CITY (DIF)
FUND #400849 - Established 11/1/12
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$35,197,075**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00839	NUC-24	Genesee Avenue -Widen I-5 Crossing	Completed	2,765,000	2,765,000
S-00881	NUC-13	Regents Road Widening	Completed	1,415,920	1,415,920
S-00880	NUC-50	Miramar road I-805 Easterly Ramps	-	1,178,459	2,066,961
S19003		Torrey Pines Fire Station	-	153,422	2,500,000
13002211		DIF Rebuild	Completed	31,094	31,094
21004187		Administration Costs	-	241,868	286,447
Total Expended/Budgeted				\$5,785,763	\$9,065,421

FUND BALANCE: **\$26,131,654**

Pending Adjustments

Anticipated Commitments

Amount

FY25 Administration Cost

\$34,000

TOTAL PENDING ADJUSTMENTS: **\$34,000**

ADJUSTED FUND BALANCE: **\$26,097,654**

Notes:

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.

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

**NORTH UNIVERSITY CITY (FBA)
SAP #400080 - Established 5/14/82
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$205,513,956**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1982 thru 2009)	Completed	29,617,723	29,617,723
S-00663	NUC-29	Nobel Athletic Area - Park	Completed	12,765,115	12,765,115
S-00709	NUC-21	Nobel Dr. Extension & Interchange at I-805	Completed	25,128,112	25,128,112
S-00805	NUC-29A	Nobel Athletic Area - Library	Completed	7,799,865	7,799,865
S-00840	NUC-3	Genesee Avenue - I-5 to Regents Road	Completed	6,531,783	6,531,783
S-00848	NUC-34	Eastgate Mall - Widening	Completed	730,746	730,746
S-00850	NUC-47	LJ Village Drive - Widening	Completed	7,875,139	7,875,139
S-00852	NUC-A	Genesee Avenue - Widening	Cancelled	1,439,827	1,439,827
S-00866	N/A	Genesee Avenue - I-5 to Eastgate Mall	Completed	304,133	304,133
S-00867	NUC-41	LJ Village Drive and Regents Road	Completed	1,210,713	1,210,713
S-00868	NUC-D	N. Torrey Pines Road Median	Completed	3,375,284	3,375,284
S-00879	NUC-33	Judicial Drive	Completed	8,686,271	8,686,271
S-10014	NUC-L	Villa La Jolla Drive Bicycle Lane	Completed	8,513	8,513
S-00729/S-00730	NUC-78	Regents Road Bridge	Cancelled	2,195,037	2,195,037
13001941	N/A	NUC-M UTC Transit Center	Completed	4,000,000	4,000,000
S-00839	NUC-24	Genesee Avenue Widen I-5 Overcrossing	Completed	15,907,941	15,907,941
S-00857	NUC-C	LJ Village Drive/I-805 Interchange Ramps	-	22,431,319	22,431,319
S-00880	NUC-50	Miramar Road	-	8,756,641	8,756,857
S-00881	NUC-13	Regents Road Widening	Completed	5,599,845	5,599,845
S-13021	NUC-54	North University City Fire Station	-	14,892,256	15,000,000
S-15017	NUC-C	La Jolla Village/I-805 Landscape Maint	-	887,399	1,419,718
N/A	N/A	Transfer to North University City DIF Fund 400849	-	3,076,671	3,076,671
S19003		Torrey Pines Fire Station	-	26,728	1,200,000
13002211		DIF Rebuild	Completed	27,040	27,040
21003381		Administration Costs (1982 to Present)		4,649,002	4,649,002
Total Expended/Budgeted				\$187,923,105	\$189,736,655

FUND BALANCE: **\$15,777,302**

Pending Adjustments		
Anticipated Commitments		Amount
FY25 Administration Cost		\$64,000
TOTAL PENDING ADJUSTMENTS:		\$64,000
ADJUSTED FUND BALANCE:		\$15,713,302

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.



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

NORTH UNIVERSITY CITY CONSOLIDATED

As of June 30, 2024

North University City FBA 205,513,956

North University City DIF 35,197,075

TOTAL CONSOLIDATED REVENUES (Including Interest): \$240,711,031

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400080 - North University City FBA					
		Total Completed CIP Projects (1982 thru 2009)	Completed	29,617,723	29,617,723
S-00663	NUC-29	Nobel Athletic Area - Park	Completed	12,765,115	12,765,115
S-10014	NUC-L	Villa La Jolla Drive Bicycle Lane	Completed	8,513	8,513
S-00879	NUC-33	Judicial Drive	Completed	8,686,271	8,686,271
S-00709	NUC-21	Nobel Dr. Extension & Interchange at I-805	Completed	25,128,112	25,128,112
S-00848	NUC-34	Eastgate Mall - Widening	Completed	730,746	730,746
S-00866	N/A	Genesee Avenue - I-5 to Eastgate Mall	Completed	304,133	304,133
S-00840	NUC-3	Genesee Avenue - I-5 to Regents Road	Completed	6,531,783	6,531,783
S-00850	NUC-47	LJ Village Drive - Widening	Completed	7,875,139	7,875,139
S-00805	NUC-29A	Nobel Athletic Area - Library	Completed	7,799,865	7,799,865
13001941	N/A	NUC-M UTC Transit Center	Completed	4,000,000	4,000,000
S-00729/S-00730	NUC-78	Regents Road Bridge	Closed	2,195,037	2,195,037
S-00852	NUC-A	Genesee Avenue - Widening	Closed	1,439,827	1,439,827
S-00867	NUC-41	LJ Village Drive and Regents Road	Closed	1,210,713	1,210,713
S-00868	NUC-D	N. Torrey Pines Road Median	Closed	3,375,284	3,375,284
N/A	N/A	Transfer to North University City DIF Fund 400849	Completed	3,076,671	3,076,671
S-00839	NUC-24	Genesee Avenue Widen I-5 Overcrossing	Completed	15,907,941	15,907,941
S-00857	NUC-C	LJ Village Drive/I-805 Interchange Ramps	-	22,431,319	22,431,319
S-00880	NUC-50	Miramar Road		8,756,641	8,756,857
S-00881	NUC-13	Regents Road Widening	Completed	5,599,845	5,599,845
S-13021	NUC-54	North University City Fire Station		14,892,256	15,000,000
S-15017	NUC-C	La Jolla Village/I-805 Landscape Maint		887,399	1,419,718
S19003		Torrey Pines Fire Station		26,728	1,200,000
13002211		DIF Rebuild	Completed	27,040	27,040
		Administration Costs (1982 to Present)		4,649,002	4,649,002
Total Expended/Budgeted				<u>\$187,923,105</u>	<u>\$189,736,655</u>

Fund 400849 - North University City DIF					
S-00839	NUC-24	Genesee Avenue -Widen I-5 Crossing	Completed	2,765,000	2,765,000
S-00881	NUC-13	Regents Road Widening	Completed	1,415,920	1,415,920
S-00880		Miramar road I-805 Easterly Ramps		1,178,459	2,066,961
S19003		Torrey Pines Fire Station		153,422	2,500,000
13002211		DIF Rebuild	Completed	31,094	31,094
		Administration Costs		241,868	286,447
Total Expended/Budgeted				<u>\$5,785,763</u>	<u>\$9,065,421</u>

CONSOLIDATED FUND BALANCE: \$41,908,955

Pending Adjustments

Action	Project	Anticipated Commitments	Fund
		FY25 Administration Cost	\$ 98,000
TOTAL PENDING ADJUSTMENTS:			\$98,000

ADJUSTED CONSOLIDATED FUND BALANCE: \$41,810,955

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.



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:

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>



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				\$842,725	\$890,979

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

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

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

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 2019

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$699,560**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
12-126.0	D-1	Otay Mesa Drainage Study - Consultant	-	121,312	121,312
		Agmt Kimlev - Horn & Assoc			
12-126.0	D-1	Otay Mesa Drainage Study - Consultant	-	19,515	19,515
		Agmt Tetra Tech			
Total Expended/Budgeted				\$140,827	\$140,827

FUND BALANCE: **\$558,732**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$558,732**

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.

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA CONSOLIDATED
As of June 30, 2024

Otay Mesa East FBA	25,790,974
Otay Mesa West FBA	44,910,218
Otay Mesa East DIF	11,522,129
Otay Mesa West DIF	4,698,997
Otay Mesa FBA	66,607,512
Otay Mesa DIF	6,797,392

TOTAL CONSOLIDATED REVENUES (Including Interest): **\$160,327,224**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400092 - Otay Mesa East FBA					
N/A	N/A	Harvest Road Link (Phase 2)	Completed	2,859	2,859
52-697.0	OM T-5	State Route 905 - Debt service	Completed	2,720,250	2,720,250
52-682.1 / 52-682.2	OM T-22	Otay Mesa Truck Route Phase 3	Completed	1,202,141	1,202,141
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,507,952	1,507,952
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
S-00869	OM T-1	Palm Ave I-805 Interchange	-	5,168,571	5,168,571
S-15018	OM T-25.4	La Media Road Improvements		3,117,005	5,451,373
		Administration Costs (2000 to Present)		2,558,315	2,558,315
Total Expended/Budgeted				\$23,344,757	\$25,679,125
Fund 400093 - Otay Mesa West FBA					
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
RD-22001	OM P-2	Dennery Ranch Nbhd Park Acq & Construction		1,904	72,128
S-00752	OM P-7.1	Beyer Nbhd Park Expansion	-	250,138	250,138
S-00784	OM F-2	Fire Station #49	-	76,414	76,414
S-00858	OM T-4.1	Del Sol Boulevard - Central	Completed	4,907,326	4,907,326
S-00869	OM T-1	Palm Avenue I-805 Interchange	-	2,900,092	2,900,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly	-	5,207,000	5,207,000
S-00995	OM P-6	Hidden Trails Nbhd	-	1,133,196	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park		1,918,721	1,920,838
		Administration Costs (2000 to Present)		2,070,928	2,071,175
Total Expended/Budgeted				\$44,743,517	\$44,816,105
Fund 400100 - Otay Mesa East DIF					
N/A	N/A	Professional Svcs for Otay Mesa Community Plan VTN	Completed	15,000	15,000
N/A	N/A	SR 905 and SR 125 - ROW Projection	Completed	275,000	275,000
N/A	N/A	SR 905 from just East of I-805 Otay P.O. E.	Completed	525,000	525,000
N/A	OM T-35	Traffic Signals - Otay Mesa	Completed	51,511	51,511
N/A	OM T-35	T/S Otay Mesa Rd & Cactus Rd	Completed	37,262	37,262
33-076.0	OM F-1	Fire Station # 43	Completed	2,650,000	2,650,000
36-021.0	OM PO-1	Southern Area Police Station	Completed	1,207,000	1,207,000
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd)	Completed	825,000	825,000
52-682.1 / 52-682.2	OM T-22	Southbound Truck Route (Otay Mesa Truck Crossing)	Completed	200,000	200,000
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	3,818,542	3,818,542
S-15018	OM T-25.4	La Media Road Improvements		1,117,027	1,135,603
		Administration Costs (1983 to Present)		779,064	779,064
Total Expended/Budgeted				\$11,500,406	\$11,518,982

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400102 - Otay Mesa West DIF					
29-442.0	OM P-1	Ocean View Hills Neighborhood Park	Completed	1,944,742	1,944,742
52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd) Central - Phase I	Completed	275,000	275,000



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

OTAY MESA CONSOLIDATED

As of June 30, 2024

S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	1,604,993	1,604,993
S-00752	P-7.1	Beyer Park Development		2,598	15,540
S-00870	OM T-7	Old Otay Mesa Road-Westerly		524,622	524,622
		Administration Costs (1994 to Present)		301,729	301,729
Total Expended/Budgeted				<u>\$4,653,684</u>	<u>\$4,666,626</u>

Fund 400856 - Otay Mesa FBA

13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
21003765	N/A	Parkside Dennery Ranch RA	Completed	47	47
30004840	OM T-6.1	Otay Mesa T-6.1 Playa Del Sol	Completed	50,976	51,773
S-00636		Dennery Ranch Park		0	-689,000
S-00649		Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017	OM T-3.3	Triple Pipe Crossing Dennery Road	Completed	649,000	649,000
S-10018	OM T-3.1	Dennery Road	Completed	718,093	718,093
RD-20000	OM T-6.1	Playa del Sol Parkway		3,123,546	3,123,546
RD-22001	OM P-2	Dennery Ranch Neighborhood Park		7,903,478	15,716,872
RD-22002	OM T-9.2 & T-35	OM Road T-9.2 & Traffic Signals T-35		2,647,766	3,134,395
S-00752	OM P-7.1	Beyer Park Development		1,782,364	3,439,439
S-00784	OM F-	Fire Station No. 49-Otay Mesa		3,085,970	3,260,000
S-00858	OM T-4.1	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00870	OM T-7	Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995	OM P-6	Hidden Trails Neighborhood Park		758,856	8,180,000
S-00999	OM P-5	Riviera Del Sol Neighborhood Park		7,213,638	7,650,000
S-15018	OM T-25.4	La Media Road Improvements		839,435	5,724,270
S-23008	OM P-7.1	Beyer Park Development Phase II		251,001	1,376,333
13002211		DIF Rebuild	Completed	124,927	124,927
30006978		Epoca NP		23,367	34,617
30006979		Martinez Park		23,305	34,617
S-00869		Palm Avenue Interstate 805 Interchange		144,945	2,654,895
Non- Program		NON-PROGRAM		7,563	0
		Administration Costs		2,052,567	2,245,133
Total Expended/Budgeted				<u>\$37,682,228</u>	<u>\$63,710,343</u>

Fund 400857 - Otay Mesa DIF

S-00752	OM P-7.1	Beyer Park Development		0	2,715,681
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange		614,778	650,000
S-23008		Beyer Park Development Phase II		0	1,222,128
13002211		DIF Rebuild	Completed	9,088	9,088
		Administration Costs		13,168	13,688
Total Expended/Budgeted				<u>\$637,034</u>	<u>\$4,610,585</u>

CONSOLIDATED FUND BALANCE: \$5,325,457

Pending Adjustments

Project		Anticipated Commitments	Amount	Action
		FY25 Administration Cost	\$224,000	
RD-22001		Dennery Ranch NP Amendment	TBD	
		FY25 Administration Costs	\$ 56,000	
RD-22001	OM P-2	Dennery Ranch Neighborhood Park	\$ 443,303	
TBD	RA	Brownfield Redevelopment	\$126,109,354	
TBD	RA	Lumina/Colrich Offsite Improvements	\$24,504,000	
TBD	RA	Siempre Viva Rd (Britannia Blvd to La Media Rd)	\$711,000	
TBD	RA	Airway Cactus Britannia	TBD	
TOTAL PENDING ADJUSTMENTS:				<u>152,047,657</u>

ADJUSTED CONSOLIDATED FUND BALANCE: -\$146,722,200

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.

¹ Dennery Ranch Neighborhood Park receives EIFD appropriations of \$2,094,436 in FY24 EIFD budget.

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

OTAY MESA (DIF)

FUND #400857 - Established 12/2013

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,797,392**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00752	OM P-7.1	Beyer Park Development	-	0	2,715,681
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange	-	614,778	650,000
S-23008	OM P-7.1	Beyer Park Development Phase II	-	0	1,222,128
13002211		DIF Rebuild	Completed	9,088	9,088
21003493		Administration Costs	-	13,168	13,688
Total Expended/Budgeted				\$637,034	\$4,610,585
FUND BALANCE:					\$2,186,807

Pending Adjustments			
Anticipated Commitments			Amount
		FY25 Administration Costs	\$ 44,000
RD-22001	OM P-2	Dennerly Ranch Neighborhood Park	\$ 443,303
TOTAL PENDING ADJUSTMENTS:			\$487,303
ADJUSTED FUND BALANCE:			\$1,699,504

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**

OTAY MESA (FBA)

FUND #400856 - Established 12/2013

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$66,607,512**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
21003765	N/A	Parkside Dennerly Ranch RA	Completed	47	47
S-00636		Dennerly Ranch Park	-	0	-689,000
S-00649	OM P-4.1	Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017	OM T-3.3	Triple Pipe Crossing Dennerly Road	Completed	649,000	649,000
S-10018	OM T-3.1	Dennerly Road	Completed	718,093	718,093
13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	-	27,589	27,590
30004840	OM T-6.1	Otay Mesa T-6.1 Playa Del Sol	-	50,976	51,773
30006978		Epoca NP	-	23,367	34,617
30006979		Martinez Park	-	23,305	34,617
RD-20000	OM T-6.1	Playa del Sol Parkway	Completed	3,123,546	3,123,546
RD-22001	OM P-2	Dennerly Ranch Neighborhood Park	-	7,903,478	15,716,872
RD-22002	OM T-9.2 & T-35	OM Road T-9.2 & Traffic Signals T-35	-	2,647,766	3,134,395
S-00752	OM P-7.1	Beyer Park Development	-	1,782,364	3,439,439
S-00784	OM F-	Fire Station No. 49-Otay Mesa	-	3,085,970	3,260,000
S-00858	OM T-4.1	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00869		Palm Avenue Interstate 805 Interchange	-	144,945	2,654,895
S-00870	OM T-7	Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995	OM P-6	Hidden Trails Neighborhood Park	-	758,856	8,180,000
S-00999	OM P-5	Riviera Del Sol Neighborhood Park	-	7,213,638	7,650,000
S-15018	OM T-25.4	La Media Road Improvements	-	839,435	5,724,270
S-23008	OM P-7.1	Beyer Park Development Phase II	-	251,001	1,376,333
Non- Program		NON-PROGRAM		7,563	0
13002211		DIF Rebuild	Completed	124,927	124,927
21003408		Otay Mesa PFFP	-	123	-5,605
21003407		Administration Costs	-	2,052,567	2,245,133
Total Expended/Budgeted				\$37,682,351	\$63,704,738

FUND BALANCE: **\$2,902,774**

Pending Adjustments

I	Anticipated Commitments	Amount
	FY25 Administration Cost	\$224,000
RD-22001	Dennerly Ranch NP Amendment	TBD

TOTAL PENDING ADJUSTMENTS: **\$224,000**

ADJUSTED FUND BALANCE: **\$2,678,774**

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 2014

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OTAY MESA - NESTOR
FUND #400125 - Established 8/13/88
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,595,628**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2012)	-	1,700,393	1,700,393
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,423
S-11051	P-11	Silverwing Park Ballfield and & Security Lighting	Completed	425,000	425,000
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,296
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk	Completed	184,174	184,174
B-17129	T-7	Otay Mesa/Nestor Comm Upgrade	-	121,784	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19	Completed	17,700	17,700
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk	-	302,701	340,709
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34	Completed	100,213	100,213
P-18010	P-13	Southwest Neighborhood Park	Completed	496,664	496,664
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp	-	755,663	1,930,145
13002211		DIF Rebuild	Completed	2,630	2,630
B-22045		Hard Court Improvements	-	0	75,000
21003469		Administration Costs	-	357,302	358,605
Total Expended/Budgeted				<u>\$4,620,087</u>	<u>\$6,087,096</u>
FUND BALANCE:					\$508,533

Pending Adjustments

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

ADJUSTED FUND BALANCE: **\$508,533**

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 2014

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



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

PACIFIC BEACH

FUND #400117 - Established 8/13/88

As of June, 2024

TOTAL REVENUES (Including Interest): **\$4,510,241**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	PB-1	Pacific Beach Drive Pump Station	Completed	199,377	199,377
	PB-3	Oliver Ave & Reed Ave Storm Drain	Completed	8,478	8,478
	PB-14	Pacific Beach Recreation Center Improvements	Completed	135,139	135,139
	PB-28B	Pacific Beach Elementary School Joint Use Imp	Completed	70,000	70,000
	PB-29	Earl and Birdie Taylor Branch Library	Completed	711,000	711,000
	PB-4	Architectural Barriers Removal - DIF Funded	Completed	25,000	25,000
	PB-21	Capehart Open Space Park Improvements	Completed	120,609	120,609
S-00668	PB-13A	Pacific Beach Community Park Requirements	Completed	517,523	517,523
S-10021	PB-20	Mission Bay Athletic Area Comfort Station ADA	Completed	127,722	127,722
S-10026	PB-18	Palisades Park Comfort Station ADA	Completed	297,400	297,400
B-17046	PB-4	ADA Pacific Beach CR PROW-S7	Completed	40,124	40,124
ACA00001		Flood Resilience Infrastructure	-	0	34,181
B-13125	PB-4	Mission Beach Obstruction DIF 13 CR	-	75,998	177,317
B-17109	PB-3	Buena Vista St Storm Drain Replacement	Completed	750,000	750,000
B-17179	PB-20	Mission Bay Athletic Comfort Station Mod	-	56,588	72,278
B-18057	PB-4	ADA Pacific Beach CR PROW S20	Completed	69,135	69,135
B-18169	PB-4	ADACA Pacific Beach CR PROW S35	Completed	134,041	134,041
S-10119	PB-19	North Pacific Beach Lifeguard Station	-	190,141	210,000
B-19089		Crown Point SD Replacement	-	42,388	252,906
21003453		Administration Costs (1988 to Present)	-	515,032	515,062
Total Expended/Budgeted				\$4,085,696	\$4,467,293

FUND BALANCE: **\$42,949**

Pending Adjustments

Anticipated Commitments		Amount
AIL00001	Traffic calming	\$ 25,000
TOTAL PENDING ADJUSTMENTS:		\$25,000

ADJUSTED FUND BALANCE: **\$17,949**

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.



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

PACIFIC HIGHLANDS RANCH
FUND #400090 - Established 11/13/98
As of June 30, 2024

TOTAL REVENUES (Including Interest): \$207,745,017

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00689	F-1	Fire Station #47 - PHR	Completed	5,904,779	5,904,779
		State Route 56 - Debt Service	Completed	486,365	486,365
		Westbound SR56 Auxiliary Lane (Sub 532110)	Completed	6,000	6,000
P-24007		Village Ctr Loop Car	-	106,860	3,800,000
13001619		CVTS Reimbursement	Completed	1,283,000	1,283,000
13002080		DIF-Refund of PY Rev	Completed	9,542	9,542
B-00984	P-10.1	West Gonzales Canyon Connector Trail	Completed	69,095	69,095
S-00070	U-3	Del Mar Heights Pipeline Relocation	Completed	6,630,404	6,630,404
S-00690	F-1	Fire Station #47	Completed	1,465,310	1,465,310
S-00707	T-1.5	I-5 State/Route 56 Freeway Connectors	Completed	652,758	652,758
S-00708	T-1.5	I-5/SR 56 Fiber optic Connectors	Completed	85,091	85,091
S-00719	T-1.3	SR 56/Camino Santa Fe Interchange	Completed	11,815,354	11,815,354
S-00815	PO-1	Northwest Area Police Station	Completed	4,036,672	4,036,672
S-00903	T-3	Del Mar Heights Road/East of Ocv Road	Completed	9,655,872	9,655,872
S-00906	T-4.3	Carmel Valley Rd (Street A to Nbhd Park Way) - Reimb Agmt	Completed	6,373,629	6,373,629
S-00916	T-12.2	El Camino Real Widening	Completed	1,854	1,854
S-00919	T-6.1	Village Loop Road	Completed	2,572,158	2,572,158
S-00920	T-1.6	SR 56/I-15 Interchange Improvements	Completed	580,000	580,000
S-00994	P-1	Gonzales Canyon Nbhd Park - Acq & Dev	Completed	6,592,292	6,592,292
RD-12004	P-10.2	Del Mar Heights Road Multi-use Trail Undercrossing	Completed	90,233	90,233
RD-16004	U-2	Gonzales Canyon Sewer	Completed	489,207	489,207
RD-17000	P-10.1	Completed Hiking & Biking Trails	Completed	1,657,094	1,657,094
S-00934	T-4.4	Carmel Valley Road, Lopelia Meadows Pl to Via Abertura	Completed	12,529,502	12,529,502
S-01062	T-7	Pacific Highlands Ranch Traffic Signals	Completed	2,032,852	2,032,852
		PHR Credits (FY 2013)	-	1,942,007	1,942,007
B-20031	P-3.1	PHR Pump Track Fence	Completed	307,026	307,026
RD-13001	P-10.1	Uncompleted Hiking & Biking Trails	Completed	5,677,193	5,677,193
RD-14000	T-1.2B	State Route 56 Freeway Expansion	-	7,710,393	7,746,000
RD-16002	P-3.1	Pacific Highlands Ranch Community Park & Rec Bldg	Completed	30,437,293	30,437,293
RD-21000	L-1	Village Green	Completed	554,603	554,603
RD-22000	P-2	McGonigle Canyon Park P-2	-	3,407,822	8,992,183
S-00069	U-4	Little McGonigle Ranch Road Pipeline	Completed	4,205,822	4,205,822
S-00856	T-12.3	El Camino Real to Via de la Valle	-	82,368	16,579,072
S-00900	T-4.2	Carmel Valley Road 4/6 Lane No of St A	Completed	5,400,407	5,400,407
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	9,828,893	11,337,707
30004307		AUC Admin - PHR McGonigle Canyon Park P-2	-	15,331	15,053
13002211		DIF Rebuild	Completed	158,616	158,616
21003395		Administration Costs (1998 to Present)	-	5,071,043	5,176,956
Total Expended/Budgeted				\$149,924,739	\$177,348,999

FUND BALANCE: \$30,396,018

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$157,000
S-00856	El Camino Real to Via de la valle	\$784,968
RD-22000	RA McGonigle Canyon Park P-2	\$788,457
TOTAL PENDING ADJUSTMENTS: \$		1,730,425
ADJUSTED FUND BALANCE:		\$28,665,593

Note:

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Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

PENINSULA

FUND #400118 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$5,403,674**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-10	Recreational Facility Improvements at Richard Henry Dana Center	Completed	100,000	100,000
N/A	P-11	Sunset Cliffs Shoreline Park Master Plan	Completed	65,000	65,000
N/A	M-3	Traffic Signal at Catalina & Lomaland	Completed	110,665	110,665
N/A	P-21	Point Loma Community Park Improvements	Completed	182,000	182,000
N/A	F-3	Ventilation Improvements Fire Station No. 22	Completed	6,102	6,102
	M-6	Removal of Architectural Barriers - DIF Funded	Completed	43,500	43,500
	M-6	Removal of Architectural Barriers	Completed	3,000	3,000
	M-3	Traffic Signal / Street Light at Catalina & Voltaire St	Completed	59,839	59,839
	P-1	Bernard Elementary School Joint-Use Improvement	Completed	75,006	75,006
B-13051	M-6	Group Job 13V Peninsula DIF CR	Completed	152,200	152,200
B-13112	M-6	Group Job 13J Peninsula DIF CR	Completed	223,733	223,733
B-17047	M-6	ADA Peninsula CR PROW-S8	Completed	34,682	34,682
S-00674	P-5	Sunset Cliffs Natural Park Drainage Study	Completed	166,937	166,937
S-00787	F-2	Fire Station #22 Pt. Loma	Completed	200,000	200,000
S-00796	L-1	Point Loma Branch Library Expansion Land Acquisit	Completed	651,000	651,000
S-11004	M-5	San Remo Way Storm Drain	Completed	150,000	150,000
S-13011	F-1	Fire Station #15 - Ocean Beach Expansion	Completed	891,289	891,289
S-16047	P-7	Canon Street Pocket Park	-	1,645,567	1,767,207
21003455		Administration Costs (1988 to Present)	-	480,487	481,075
Total Expended/Budgeted				\$5,241,007	\$5,363,234

FUND BALANCE: **\$40,440**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$40,440**

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

RANCHO ENCANTADA

FUND #400095- Established 10/11/01

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,454,624**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00652	P-4	Rancho Encantada Neighborhood Park #2	Completed	2,309,693	2,309,693
S-10122	P-1	Rancho Encantada Neighborhood Park #1	Completed	3,699,749	3,699,749
21003405		Administration Costs (2001 to Present)	-	444,997	444,997
Total Expended/Budgeted				<u>\$6,454,440</u>	<u>\$6,454,440</u>

FUND BALANCE: **\$185**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$185**

Note:

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Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$57,906,134**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1986 thru 2009)	Completed	28,509,093	28,509,093
S-00634	P-16A	Hiltop Community Park Dev Phase I	Completed	4,608,503	4,608,503
S-00671	P-19	Twin Trails Neighborhood Park Improvements	Completed	322,499	322,499
S-00872	T-4B	Camino Del Sur - SR-56 to Dormouse	Completed	1,204,894	1,204,894
S-00955	T-41	SR 56 Bike Interchanges	Completed	25,566	25,566
S-10031	P-25	View West Nbhd Park	Completed	573,515	573,515
B-11053	T-40	Rancho Penasquitos Traffic Calming Measures	Completed	94,179	94,179
13001505	P-21	Ridgewood Neighborhood Park Improvements	Completed	247,542	247,542
S-12004	P-39	Canyonside Community Park Improvements	Completed	1,292,194	1,292,194
S-15021	P-18	Rolling Hills Nbhd Park ADA Upgrades	Completed	874,242	874,242
RD-21004	T-4B	Camino Del Sur Wid-South	-	4,412,187	5,398,580
13002211		DIF Rebuild	Completed	40,782	40,782
21003385		Administration Costs (1986 to Present)	-	2,203,382	2,215,095
Total Expended/Budgeted				\$44,408,575	\$45,406,683

FUND BALANCE: **\$12,499,451**

Interfund Loan		
Action	Description	Amount
Transfer #1	Interfund loan transfer to Torrey Highlands FBA fund for Merge 56 projects per Ordinance O-21236	5,053,421
Transfer #2	Interfund loan transfer to Torrey Highlands FBA fund for Merge 56 projects per Ordinance O-21236	882,967
Total Loan Amount		5,936,388

Pending Adjustments		
Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$118,000
RD-21004	RA Camino Del Sur Wid-South	\$2,486,219

TOTAL PENDING ADJUSTMENTS: **\$2,604,219**

ADJUSTED FUND BALANCE: **\$3,958,845**

Note:

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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>



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SABRE SPRINGS

FUND #400082 - Established 2/5/85
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$4,724,896**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
27-717.8	T-25	Light Rail Transit Line Design Study	Completed	11,000	11,000
27-851.0	T-22	T/S Sabre Spring Pkwy & Poway Rd	Completed	108,928	108,928
29-485.0	P-1	Sabre Springs Neighborhood Park #1	Completed	1,138,110	1,138,110
29-758.0	P-7	Carmel Mt Ranch/Sabre Springs Community Rec Bldg	Completed	813,000	813,000
29-759.0	P-8	Carmel Mtn/Sabre Springs Ranch - Comm Swimming Pool	Completed	379,174	379,174
52-395.0	T-23	Park & Ride Sabre Springs	Completed	11,566	11,566
52-463.0	T-20	SR 56 - Right of Way Acquisition	Completed	20,000	20,000
S-00943	T-24	Poway Road - Class I Bicycle Lane	Completed	1,090,227	1,090,227
B19125		Citywide SL 1950	-	148,620	490,728
21003383		Administration Costs (1985 to Present)	-	595,294	595,294
Total Expended/Budgeted				\$4,315,919	\$4,658,027
FUND BALANCE:					\$66,869

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$66,869**

Note:

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

SAN YSIDRO

FUND #400126 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$10,455,492**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-43	San Ysidro Blvd Storm Drain Study	Completed	31,000	31,000
	P-24	Coral Gate Parks Reimbursement Agreements	Completed	1,212,616	1,212,616
	P-2	Larsen Field Multipurpose Field Improvements	Completed	50,000	50,000
	P-21	San Ysidro Athletic Area Improvements	Completed	70,664	70,664
	F-2	Fire Station #29 San Ysidro	Completed	600,000	600,000
	P-25	Southern Police Station Modification	Completed	45,000	45,000
	P-22	San Ysidro Community Activity Center	Completed	252,000	252,000
	M-44	Architectural Barriers Removal	Completed	37,202	37,202
	M-42	San Ysidro Blvd Walkway - Averil Rd to Sunset Ln	Completed	182,767	182,767
	P-15	La Mirada Elementary Joint Use Improvements	Completed	110,000	110,000
B-13078	P-13	SY Comm & Rec Centre - ADA Barrier Removal	Completed	200,000	200,000
S-00766	P-14	Vista Terrace Tot Lot Park Upgrades	Completed	167,867	167,867
S-11013	P-23	San Ysidro Athletic Area, Larsen Field Lighting	Completed	877,692	877,692
S-13004	P-2	Larson Field, ADA Improvements, Phase II	Completed	607,689	607,689
S-15033	P-1	San Ysidro Community Park ADA	Completed	139,737	139,737
B-20057	P-4	Coral Gate Neighborhood Park Playground Improv	-	596,509	732,957
B-20097	P-13	San Ysidro ACT Cntr Parking Lot & ADA Imp	-	721,295	736,340
S-00752	P-3	Beyer Park Development	-	652,744	1,517,202
S-00802	L-1	San Ysidro Branch Library	Completed	2,351,000	2,351,000
21003471		Administration Costs (1988 to present)	-	498,746	502,339
Total Expended/Budgeted				<u>\$9,404,527</u>	<u>\$10,424,071</u>

FUND BALANCE: **\$31,421**

Pending Adjustments

Anticipated Commitments

Amount

FY25 Administration Cost

\$2,000

TOTAL PENDING ADJUSTMENTS: \$2,000

ADJUSTED FUND BALANCE: **\$29,421**

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

SCRIPPS MIRAMAR RANCH

FUND #400086 - Established 8/11/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$18,376,538**

City Project No.	DIF Plan #	Projects Approved by Council	Project 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 Cyn 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	-	4,332,465	4,792,099
S-01083	34-25B	Fairbrook Neighborhood Park - Development	Completed	1,864,742	1,864,742
21003389		Administration Costs (1988 to Present)	-	1,515,977	1,516,791
21003390		SMIRAMARRNCH PFFP		-76	-76
Total Expended/Budgeted				\$16,672,227	\$17,132,674

FUND BALANCE: **\$1,243,864**

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: **\$1,293,864**

Note:

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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

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:

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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

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				<u>\$1,190,244</u>	<u>\$1,994,193</u>
				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:

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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:

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 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:

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

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:

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 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:

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 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:

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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:

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 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:

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 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
AGF00007	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
		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, LJV, 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		Transet 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>



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

TIERRASANTA (DIF)
FUND #400098 - Established 12/12/07
As of June 30 2024

TOTAL REVENUES (Including Interest): \$3,108,183

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-11	Deportola School Comfort Station	Completed	\$153,400	153,400
	T-13	Tierrasanta Median Improvements	Completed	\$464,249	464,249
B-13054		Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps)	Completed	\$34,310	34,310
B-15227		ADACA Tierrasanta	Completed	\$9,332	9,332
S-00997	P-6	Tierrasanta Skate Park	Cancelled	\$51	51
S-11011	P-14	Tierrasanta Community Park Sport Field Lighting	Completed	\$171,952	171,952
S-15011	L-1	Tierrasanta Library Expansion	Completed	\$1,300,100	1,300,100
S-16048	P-15	Villa Monserate NP Improvements/Picnic Shelter	Completed	\$682,050	682,050
S-18004	P-14	Tierrasanta Sports Field Lighting Ph II	Completed	\$140,855	140,855
13002211		DIF Rebuild	Completed	\$49	49
21003428		Administration Costs (2007 to Present)	-	\$138,606	138,632
Total Expended/Budgeted				\$3,094,954	\$3,094,980

FUND BALANCE: \$13,203

Pending Adjustments

Anticipated Commitments Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$13,203

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 2008
<https://www.sandiego.gov/planning/facilities-planning/plans>



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

TORREY HIGHLANDS

FUND #400094 - Established 7/06/01

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$103,258,315**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-6	Bicycle/Pedestrian/Equestrian Trail System	Completed	600,722	600,722
33.099.0	F-1	Fire Station #46 - Black Mountain Ranch South	Completed	2,247,304	2,247,304
S-00689	F-2	Fire Station #47 - Pacific Highlands Ranch	Completed	855,500	855,500
52-703.0	T-1.1	State Route 56 - Debt Service	Completed	431,673	431,673
	U-2	Del Mar Heights Road Pipeline Relocation	Completed	2,501,316	2,501,316
13001622	U-1	CVTS Reimbursement TH FBA	Completed	1,353,000	1,353,000
13001811	N/A	Reimbursement Agreement Database	Completed	11,590	9,670
RD-12002	P-6	Torrey Highlands Trail System	Completed	137,843	137,843
S-00639	P-3	Black Mountain Ranch Community Park	Completed	1,258,784	1,258,784
S-00650	P-2	Torrey Highlands Nbhd Park North	Completed	2,394,744	2,394,744
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2 - Credits (Pre-FY 2009)	Completed	23,173,349	23,173,349
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2	Completed	8,564,899	8,564,899
S-00854	T-4.3	Carmel Valley Road Via Albutura to Camino del Sur	Completed	5,171,772	5,171,772
S-00899	T-2.1	Camino del Sur - SR 56 to Carmel Valley Road	Completed	9,720,834	9,720,834
S-00899	T-2.2	Camino del Sur - SR 56 to Carmel Valley Road-Credits	Completed	3,649,810	3,649,810
RD-14000	T-1.2B	State Route 56 Freeway Expansion	-	475,893	2,000,000
RD-15001	T-4.4	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)	Completed	1,774,058	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)	Completed	2,877,459	2,877,459
RD-15003	U-3	New 16" Water Mains (U-3)	Completed	720,869	720,869
RD-21000	L-1	L-1 Village Green	Completed	288,394	288,394
RD-21003	P-6	TH Trail System	-	133,592	133,622
RD-21004	T-3.1A	Camino Del Sur Wid-S	-	1,314,605	1,365,015
RD-21005	T-3.1B	Camino Del Sur wid- N	-	5,963,269	5,981,251
RD-21006	T-5.2	Carmel Mtn Rd Widening	-	2,500,654	2,521,803
RD-21007	U-3	TH 16" Water Mains	-	629,202	630,259
S-00651	P-1	Torrey Highlands Nbhd Park South	Completed	7,865,905	7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing	-	10,444,601	10,444,601
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	4,748,148	4,748,148
13002211		DIF Rebuild	Completed	2,072	2,072
21003403		Administration Costs (2001 to Present)	-	2,678,081	2,679,434
Total Expended/Budgeted				\$104,489,942	\$106,104,108

FUND BALANCE: **(\$2,845,793)**

Interfund Loan		
Action	Description	Amount
Transfer #1	Interfund loan transfer from Rancho Penasquitos FBA fund for Merge 56 projects	5,053,421
Transfer #2	Interfund loan transfer from Rancho Penasquitos FBA fund for Merge 56 projects	882,967
Total Loan Amount		5,936,388

Pending Adjustments	
Anticipated Commitments	Amount
FY24 Interest payment to Rancho Penasquitos interfund loan	\$300,000

TOTAL PENDING ADJUSTMENTS: \$ 300,000

ADJUSTED FUND BALANCE: **\$2,790,595**

Note:

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

**UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$999,104**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	T-1	Architectural Barriers Removal	Completed	63,000	63,000
N/A	T-3	Traffic Signal at Edmonton & Governor Dr	Completed	24,023	24,023
N/A	T-2	Traffic Signal at Regents Rd & Governor Dr	Completed	100,870	100,870
B-15160	T-1	American with Disabilities Improvements	Completed	69,000	69,000
S-13005	P-1	University Village Park Tot Lot	Completed	395,000	395,000
B-17016		Governor Dr @ Lakewood St Traffic Signal	Closed	29,443	29,443
B-18178		ADACA University City South CR PROW S41	Completed	25,950	25,950
B-19188	P-5	Marcy Neighborhood Park Improvements	-	65,411	65,411
30005324		Standley Park Improvements	-	90,000	90,000
21003487		Administration Costs (1987 to Present)	-	134,243	134,243
Total Expended/Budgeted				\$996,939	\$996,939

FUND BALANCE: **\$2,165**

Pending Adjustments

	Anticipated Commitments	Amount
AIL00004	Traffic Signals	(\$2,071)
TOTAL PENDING ADJUSTMENTS:		(\$2,071)

ADJUSTED FUND BALANCE: **\$4,236**

Note:

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

UPTOWN

**FUND #400121 - Established 8/13/88
As of June 30, 2024**

TOTAL REVENUES (Including Interest): \$26,064,240

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
AIL00005		Traffic Signal Modifications	-	0	0
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	-	17,307	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	-	1,094,875	2,187,201
B-19096	M-1	Normal Street Promenade	-	464,056	3,600,000
B-22101		TS Front/Washington	-	84,855	214,379
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	-	4,656,778	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
21003461		Administration Costs (1988 to Present)	-	1,015,568	1,025,213
Total Expended/Budgeted				\$20,929,180	\$25,679,549

FUND BALANCE: \$384,691

Pending Adjustments

	Anticipated Commitments	Amount
	FY25 Administration Cost	\$40,000
ACA00001	Flood Resilience Infrastructure	\$44,998
AIL000005	Traffic Signals Modifications	\$110,000
S-22012	Normal Street Promenade Project	\$155,000
TOTAL PENDING ADJUSTMENTS:		\$349,998

ADJUSTED FUND BALANCE: \$34,693

Note:

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Development Impact Fee Plan

Fiscal Year 2017

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