



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

**BARRIO LOGAN  
FUND #400128 - Established 2/12/02  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$4,474,404**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
ABT00001	P-6	City Facilities Improvements		0	0
AGF00007		Park Improvements		0	0
AIA00001		Bicycle Facilities		0	0
AGF00007		Park Improvements		0	0
AIK00003		Sidewalk Repair and Reconstruction		0	0
AIL00005		Traffic Signals Modification		0	0
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
AIL00005	T-21	Traffic Signals Modification	-	0	0
B-13010	T-22	Traffic Signal Modifications T-5, 4 locations	-	331,091	525,033
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	T-24	Chollas Creek to Bayshore Multi Use Path	-	400,462	447,109
B-20060	P-1	Chicano Park Improvements Phase III	-	561,801	609,825
S-15002	P-2	ADA Imp. & Expansion of Paradise Senior Center, P2	Completed	698,004	698,004
S-15013	F-1	New Fire Station #7: Land, F1		0	0
S-18008	P-6	Chicano Park Recreation Center	Completed	495,020	495,020
		Administration ( <i>Fund inception to present</i> )	-	343,808	343,808
		<b>Total Expended/Budgeted</b>		<b>\$3,942,899</b>	<b>\$4,231,512</b>

**FUND BALANCE:** **\$242,891**

**Pending Adjustments**

	<b>Anticipated Commitments</b>	<b>Amount</b>
B-17113	T-24 Chollas Creek to Bayshore Multi Use Path	288,000
	<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$288,000</b>
	<b>ADJUSTED FUND BALANCE:</b>	<b>-\$45,109</b>

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**BLACK MOUNTAIN RANCH  
FUND #400091 - Established 12/2/98  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$74,198,419**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Reimbursable Projects (1998 thru 2009) (FBA Credits)	-	72,786,068	72,786,068
		Total Completed Reimbursable Projects (2010 - Present) (FBA Credits)	-	53,185,581	53,185,581
		Total Completed CIP Projects /Credits(2010 to Present)		122,006,414	122,006,414
13001620	U-1	Carmel Valley Trunk Sewer Reimbursement	Completed	1,214,934	1,214,934
S-00843	T-7	Camino Ruiz-Santaluz to Resort Wildlife Crossing	Closed	0	0
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	Completed	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 - Cost Verification	Completed	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	Completed	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	L-1 Village Green	Completed	576,788	576,788
RD-21001	P-1	Black Mountain Ranch Park Ph2	-	237,661	8,938,535
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	11,040,264	11,247,377
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch	-	2,618,282	32,950,000
30004179		AUC Admin - BMR Community Prk Ph2	-	17,773	17,600
		Administration (Fund inception to present)		3,158,439	3,223,077
		<b>Total Expended/Budgeted</b>		<b>\$33,679,318</b>	<b>\$72,990,087</b>
				<b>FUND BALANCE:</b>	<b>\$1,208,333</b>

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
	FY26 Administration	\$77,150
RD-21001	RA Black Mountain Ranch Park Ph2	TBD
	<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$ 77,150</b>
	<b>ADJUSTED FUND BALANCE:</b>	<b>\$1,131,182</b>



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

**CARMEL VALLEY FBA  
FUND #400088 - Established 8/29/08  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$49,178,539

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
AIG00001		Median Installation	-	0	0
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	-	1,970,506	4,840,439
S-00981	T-43	El Camino Real/SR-56Bike Path Connector	Completed	445,235	445,235
S-00982	T-44	I-5 Underpass - Bikeway	Completed	1,630,229	1,630,229
S-16029	P/R-28	Carmel Valley CP Turf Upgrades	-	3,770,504	4,323,786
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	-	2,142,046	2,181,793
S-16032	P/R-28	Solana Highlands NP Comfort Station Dev	-	979,076	2,491,000
S-16033	P/R-28	Carmel Knolls NP Comfort Station Dev	-	916,617	1,178,700
S-16034	P/R-28	Carmel del Mar NP Comfort Station Dev	-	1,386,983	2,399,020
S-16035	P/R-28	Sage Canyon NP Concession Bldg Dev	-	828,759	3,243,564
S-16036	P/R-28	Torrey Highlands NP Upgrades	-	2,088,430	2,322,105
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	-	869,186	2,103,500
S-16039	P/R-28	Carmel Mission NP Comfort Station Dev	Completed	453,648	453,648
B-21102		Carmel Mtn Rndabout	-	892,493	3,432,100
B-22131		High Bluff Dr/Lady Hill Rd RRFB (NSG)	Completed	9,561	9,561
B-22159		Hiking/Equestrian Trail Neighborhood 10	-	46,817	382,962
AGE00001		Resource-Based Open Space Parks	-	0	0
		Transfer To Carmel Valley DIF Fund 400855	Completed	1,626,763	1,626,763
AIL00001		Traffic Calming	-	0	0
		Administration ( <i>Fund inception to present</i> )		1,629,359	1,629,155
Total Expended/Budgeted				<u>\$30,882,355</u>	<u>\$44,279,132</u>

**FUND BALANCE:** \$4,899,407

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$4,899,407



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

**CARMEL VALLEY DIF  
FUND #400855 - Established 12/2013  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$19,686,050

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
ABT00001		City Facilities Improvements		0	0
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
B-14154	P/R-31	Carmel Del Mar Comfort Station ADA Accessibility Improvemen	Closed	0	0
S-00982	M-44	I-5 Underpass - Bike	-	619,771	619,771
S-16029		Carmel Valley Cp - Turf Upgrades	-	1,149,685	1,300,000
S-16031		Ocean Air Cp Comfort Station & Park Improvements	-	200,984	1,000,000
S-16032	P/R-28	Solana Highlands NP - Comfort Station	-	0	3,342,600
S-16033	P/R-28	Camel Knoll NP - Comfort Station	-	9,677	859,903
S-16034	P/R-28	Carmel Del Mar NP Comfort Station-Development	-	663,149	2,428,341
S-16035	P/R-28	Sage Canyon NP Concession Bldg-Develop	-	180,956	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	-	67,691	450,000
S-16039	P/R-28	Camel Mission NP - Comfort Station Develop	-	0	0
S-00969		Carmel Country Road Low Flow Channel	-	73	5,015,499
		Administration ( <i>Fund inception to present</i> )		63,982	63,210
		Total Expended/Budgeted		<u>\$4,263,138</u>	<u>\$18,553,429</u>
				<b>FUND BALANCE:</b>	<span style="background-color: #FFD700; padding: 2px;">\$1,132,621</span>

Pending Adjustments			Amount
		<b>Anticipated Commitments</b>	
		FY26 Administration	\$17,436
S-16038		Carmel Grove NP Comfort Station & Park	\$1,365
S16032	YE	Solana Highlands NP-Comfort	\$894,886
		TOTAL PENDING ADJUSTMENTS:	\$913,687
		<b>ADJUSTED FUND BALANCE:</b>	<span style="background-color: #FFD700; padding: 2px;">\$218,934</span>

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**CLAIREMONT MESA**

**FUND #400129 - Established 10/19/87**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$6,929,270**

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
	T-10	Modify/Modernize Traffic Signals	Closed	28	28
	P-9	East Clairemont Athletic Field - Senior Field Renovation	Completed	62,348	62,348
	P-22	Lindbergh Neighborhood Park - Comfort Station ADA Upgrac	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	-	365,042	366,000
S-15028	P-26	Olive Grove Community Park, ADA	-	1,388,015	2,452,177
B-24141		5124 Arge Ct SD Emer	-	569,902	1,500,000
B15168		Genesee Ave Chateau	-	0	443,587
		Administration ( <i>Fund inception to present</i> )	-	403,803	403,803
Total Expended/Budgeted				<b>\$4,464,386</b>	<b>\$6,903,191</b>

**FUND BALANCE:** **\$26,079**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$26,079**

**Development Impact Fee Plan**

Fiscal Year 2002

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



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

**COLLEGE AREA  
FUND #400127 - Established 8/13/88  
As of June 30, 2025**

TOTAL REVENUES (Including Interest): **\$6,304,470**

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
ABE00001		Curb ramps throughout the community	-	0	0
B-21115		Cajon Way CMP Storm	-	0	38,001
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 Use	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
AIK00003	T-7	Sidewalk Repair and Reconstruction	-	0	0
ACA00001		Flood Resilience Infrastructure	-	0	0
AIK00001		New Walkways	-	0	0
AIL00002		Install T/S Intercom	-	0	0
B-17065	T-7	70th-Alvarado to Saranac-Sidewalk	-	96,231	485,000
B-17130	T-5	Montezuma Road Signal Interconnect upgrade	-	25,766	300,000
B-18017	T-7	73rd St-El Cajon Bl to Saranac-Sidewalk	-	172,019	445,788
B-19126	T-8	6500 Montezuma Rd SD Emergency	-	676,124	810,000
S-13000	P-2	Harriet Tubman Charter School JU Park	Completed	1,329,995	1,329,995
S-16015	F-1	College Area Fire Station	-	0	0
S-25003		Montezuma Improv Ph1	-	44,780	62,319
P-21002		Montezuma Park General Dev Plan Amedments	-	287,681	287,681
21004650		College-Refund of PY Revenue	-	268	262,629
		Administration ( <i>Fund inception to present</i> )	-	425,783	425,783
		Total Expended/Budgeted		\$3,830,016	\$5,218,565

**FUND BALANCE: \$1,085,905**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE: \$1,085,905**



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

**DEL MAR MESA**

**FUND #400089 - Established 12/13/96**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$39,218,404**

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	Completed	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
		Administration ( <i>Fund inception to present</i> )		1,806,177	1,806,177
Total Expended/Budgeted				<u>\$28,052,895</u>	<u>\$28,243,877</u>

**FUND BALANCE:** **\$10,974,527**

**Pending Adjustments**

**Anticipated Commitments**  
FY26 Administration

**Amount**  
\$13,376

TOTAL PENDING ADJUSTMENTS: \$13,376

**ADJUSTED FUND BALANCE:** **\$10,961,151**

**Development Impact Fee Plan**

Fiscal Year 2017

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



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

**DOWNTOWN (FORMERLY CENTRE CITY)  
FUND #400122 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$114,543,325**

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	3,613,600
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
L-18000	P-13	Downtown Greenways	Completed	0	0
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	-	4,786,226	5,057,512
B-17114	T-1	Curb Ramp Improvement Group 1701	-	2,140,121	2,214,672
B-17135	T-3	Kettner & A Ped Improvements	Completed	9,694	9,694
B-18069		Ash St Signal Mods	-	225,830	240,000
B-18083	T-1	Center City - New Traffic Signals	-	38,651	38,651
B-18162	T-6	Downtown Audibles O4th & E S29	-	156,222	591,637
B-18163	T-6	Downtown Audibles S28	-	13,743	13,743
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	-	254,866	277,965
B-19144	T-4	Downtown Complete St Impl Phase 3	-	3,734,520	6,630,000
B-22111		Center City Traffic Signals-15th Street	-	388,679	1,335,246
B-22112		Center City Traffic Signals-17th Street	-	260,856	432,582
B-23046	T-4	Downtown Com Street Implement Ph3 A2	-	601,867	1,658,519
B-23118	T-4	Downtown Com Steet Implement Ph3B1	-	332,978	500,000
B-23119	T-4	Downtown Com Street Implement Ph3B2	-	258,243	500,000
B-23120	T-4	Downtown Com Street Implement Ph3B3	-	86,891	500,000
S-15045	T-2	Park Boulevard At-Grade Crossing	-	265,510	2,161,226
S-16012	P-10	East Village Green Phase I, Design & Construction	-	47,923,671	52,582,488
S-16013	P-1	Children's Park, Design & Staff Costs	-	8,184,668	8,200,920
		NON-PROGRAM	-	3,162	0
		Administration ( <i>Fund inception to present</i> )	-	1,776,725	1,776,725
		<b>Total Expended/Budgeted</b>		<b>\$80,953,805</b>	<b>\$97,861,230</b>

**FUND BALANCE:** **\$16,682,095**

**Pending Adjustments**

Project No.		Anticipated Commitments	Amount
RD-23002	RA	North Central Square Park	\$9,589,340
TBD		Amici Park	\$1,000,000
		FY26 Administration	\$250,000
		<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$10,839,340</b>
		<b>ADJUSTED FUND BALANCE:</b>	<b>\$5,842,755</b>

Future appropriations to be withheld pending receipt of supporting revenue.

**Development Impact Fee Plan**

Fiscal Year 2015

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



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

**ENCANTO NEIGHBORHOOD (DIF)  
FUND #400864 - Established 1/2016  
As of June 30, 2025**

TOTAL REVENUES (Including Interest): **\$7,204,931**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIL00005	T-1	Traffic Signals Modifications		0	0
AGF00007		Park Improvements		0	0
B-17124	T-11	Encanto Ped Timers	Completed	8,044	8,044
AIK00001		New Walkways		0	0
AIK00003	T-1	Sidewalk Repair and Reconstruction		0	0
AIL00005		Traffic Signals Modification		0	0
B-18005	P-5	JFK NP Restroom and Playground Improvements	-	553,354	652,774
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	-	903,024	1,098,910
B-18159	T-1	Woodman St-Cielo to Pagel Pl Sidwlk	-	96,926	96,926
B-23145		47th St & Hartley St Hawk	-	41,612	588,100
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	-	52,553	52,553
S-11103	P-20	La Paz Mini Park	-	1,136,989	1,106,989
S-16061		Market St-47th St to Eculid Compete St	-	1,534,269	1,950,000
AGF00007		Park Improvements	-	0	75,000
S25002		EH Nbhd Park Ph 1		0	51,660
		Administration ( <i>Fund inception to present</i> )	-	205,294	263,086
		<b>Total Expended/Budgeted</b>		<b>\$4,867,362</b>	<b>\$6,279,340</b>

**FUND BALANCE: \$925,591**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
	FY26 Administration	33,936
	<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$33,936</b>

**ADJUSTED FUND BALANCE: \$891,655**

**Impact Fee Study**

Fiscal Year 2016

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



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

**FAIRBANKS RANCH COUNTRY CLUB  
FUND #400097 - Established 12/29/83  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$2,242,556

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
		Administration ( <i>Fund inception to present</i> )	-	40,865	40,865
		<b>Total Expended/Budgeted</b>		<u>\$2,239,999</u>	<u>\$2,239,999</u>

**FUND BALANCE:** \$2,557

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$2,557



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

**GOLDEN HILL  
FUND #400111 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$3,702,799**

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
AIK00001		New Walkways		0	0
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
AIK00003	M-7	Sidewalk Repair and Reconstruction		0	0
ABE00001		Americans with Disabilities Improvements		0	0
AIL00005		Traffic signal modifications		0	0
B-17044	M-7	ADA Greater Golden Hill	Completed	41,146	41,146
AIK00001		New Walkways		0	0
B-18156	M-7	Date ST.-28th to Granada Sidewalk	Completed	43,491	43,491
S-15040	P-11	Golf Course Drive Walkway	-	1,505,087	2,448,306
		Administration ( <i>Fund inception to present</i> )	-	260,069	260,069
Total Expended/Budgeted				\$2,542,159	\$3,485,377
				<b>FUND BALANCE:</b>	<b>\$217,422</b>

Pending Adjustments		
Project No.	Anticipated Commitments	Amount
TOTAL PENDING ADJUSTMENTS: _____		
\$0		
<b>ADJUSTED FUND BALANCE:</b>		
<span style="border: 1px solid black; padding: 2px;"><b>\$217,422</b></span>		



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

**LA JOLLA**

**FUND #400123 - Established 8/13/88**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$8,609,884**

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)	-	27,927	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	-	1,221,958	1,221,958
P-24015		Ellen Browing Scripps Walkway	-	10,198	78,444
S00951		Castal Rail Trail	-	0	190,000
		Administration ( <i>Fund inception to present</i> )	-	552,397	552,397
		<b>Total Expended/Budgeted</b>		<b>\$8,285,921</b>	<b>\$8,590,640</b>

**FUND BALANCE:** **\$19,244**

**Pending Adjustments**

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

**ADJUSTED FUND BALANCE:** **\$19,244**

**Development Impact Fee Plan**

Fiscal Year 2002

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



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

**LINDA VISTA  
FUND #400113 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$5,352,869**

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 Highway from Laurel St to Sassafras St	Closed	65	65
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
ABE00001		ADA Improvements		0	0
ABT00001		City Facilities Improvements		0	0
B-13108	T-16	Linda Vista CR - Group Job 13F	Completed	395,491	395,491
B-16096	T-15	FS #23 - Sewer Lateral Replacement	-	147,674	165,919
B-17143	T-15	Storm Drain Group 763	-	453,505	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
B23147		Osler St Traf Calm	-	0	157,310
NON-PROGRAM		LINDA VISTA URBAN COMM Administration ( <i>Fund inception to present</i> )	-	1,196	0
		<b>Total Expended/Budgeted</b>		<b>\$3,618,048</b>	<b>\$4,039,541</b>

**FUND BALANCE:** **\$1,313,328**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$1,313,328**



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

**MID-CITY**

**FUND #400114 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$13,039,462**

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	Cancelled	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
S-11042	T-6	I-805 Home Avenue Ramp Improvements	Cancelled	0	0
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
S-00795	L-3	Kensington/Normal Heights Library	Completed	0	0
B-13028	T-4	Federal/Euclid Mid City DIF (ADA)	-	0	0
ACA00001	T-28	Drainage Projects	-	0	0
AIK00001			-	0	0
AIL00005		Traffic Signals Modification	-	0	0
AGF00007		Park Improvements	-	0	20,777
AIK00001		New Walkways	-	0	0
B-12096	T-28	Highland & Monroe Aves Storm Drain Repl	-	528,403	796,609
B-16107	T-19	ADA SW Group 4E College - Jamacha	-	727,758	727,758
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	-	55,798	55,798
B-20058		Ward Canyon Phase III	-	435,456	1,063,215
B-22034		North Chollas CP Improvements	-	0	0
L-22004		N Chollas CP Improvements	-	0	0
B-22047		Clay Neighborhood Park Improvements	-	652,485	782,515
L-220041		N Chollas CP Improvements, Phase I	-	444,446	794,251
P-18004	L-3	Kensington/Normal Heights Library	Completed	22,420	22,420
P-20005	P-26	Chollas Triangle Park	-	418,899	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	-	828,156	1,049,938
S-15003		Park de la Cruz Neighborhood Park Improvements	-	0	0
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	339,978
S-18000	T-18	Streamview Drive Improvements Phase 2	-	0	982,242
AGF00007		Park Improvements	-	0	0
B23084		Kensington Heights #3 Series Circuit Upg Administration (Fund inception to present)	-	0	37,309
				1,013,925	1,013,925
			<b>Total Expended/Budgeted</b>	<b>\$10,332,828</b>	<b>\$12,970,739</b>

**FUND BALANCE:** **\$68,723**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
		TOTAL PENDING ADJUSTMENTS: 0
		<b>ADJUSTED FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$68,723</b></span>

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**MID-CITY - SPECIAL PARK FUND  
FUND #400109 - Established 6/27/84  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$11,804,502**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
13000824		Total Completed CIP Projects (1984 thru 2010)	Completed	6,336,002	6,336,002
		Mid-City Police Substation	budgets	0	0
			removed FY12		
13001441		Mid-City Park Site Acquisition	budgets	0	0
			removed FY12		
AGF00007		Park Improvements		0	22,052
B-20058		Ward Canyon Ph III	-	9,686	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
S-10080		Marshall Elementary Joint Use	Closed	0	0
N/A		Nonprogram/Miscellaneous charges		0	0
B-19068	P-18	City Heights Pool Reconstruction	-	0	0
L-22004		North Chollas CP Improvements		0	0
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	-	66,520	160,000
S-16059		Park De La Cruz Community Ctr & Gym Bldg	-	787	5,467
		Administration ( <i>Fund inception to present</i> )	-	0	0
		<b>Total Expended/Budgeted</b>		<b>\$11,652,836</b>	<b>\$11,801,435</b>

**FUND BALANCE:** **\$3,067**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$3,067**



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

**MIDWAY/PACIFIC HIGHWAY CORRIDOR  
FUND #400115 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$12,525,495**

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 Improvements	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 Acquisition	Completed	207,205	207,205
ABT00001		City Facilities Improvements	-	0	0
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
P-25001		Pump Station C Assessment	-	0	500,000
S-11045	M-3	Frontage Curb Ramps (T-25)	Completed	418,620	418,620
AIK00003	M-3	Sidewalk Repair and Reconstruction		0	0
AIL00005	T-29	Traffic Signals Modification	-	0	0
AIG00001		Median Installation		0	0
AGF00007		Park Improvements		0	0
B-13008	M-1	Pacific Hwy & W Palm Street Signal Mod	-	216,166	216,166
B-17119	M-5	Pump Station D Component Upgrade	-	1,000,370	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	1,090,262
B18046		Kettner Palm Ped	-	127,105	156,045
AIL00001		Traffic Calming	-	0	0
S-00988	M-3	Five Points Neighborhood Pedestrian Improv	Completed	71,357	71,357
L-230021		Neighborhood Training Ctr. - Aquatic Center Feasibility Study	-	215,741	1,620,635
S-10000	P-3	NTC Aquatic Center		0	0
		Administration ( <i>Fund inception to present</i> )	-	588,402	588,402
Total Expended/Budgeted				<u>\$4,496,452</u>	<u>\$8,669,673</u>

**FUND BALANCE:** **\$3,855,822**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$3,855,822**



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

**MIRA MESA**

**FUND #400085 - Established 11/10/86**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$190,132,274**

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-16002	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza	-	0	0
L-160021	P-75B	Mira Mesa CP - Expansion Ph 2-Pool & Skate Plaza	-	23,894,603	48,530,193
P-21000	T-29	Carroll Canyon Road Planning Study	-	295,710	295,710
S-00841	T-29	Carroll Cyn Rd (Sorr. Valley. Rd. - I-805)	-	3,120,523	3,183,424
S-14007	P-100A	Salk Neighborhood Park & Joint Use Development	-	6,418,005	7,985,329
S-15007	P-100B	Wangenheim Joint Use Facility	-	10,199,690	10,592,207
AIL0004	-	Traffic Signals-Citywide	-	0	0
B14007	-	Ashley Falls Lg Scal	-	0	0
NON PROGRAM	-	NON PROGRAM	-	0	0
B-19057	-	Aquarius/Cam.Ruiz TS	-	512,309	547,194
		Administration ( <i>Fund inception to present</i> )	-	5,869,384	5,869,384
<b>Total Expended/Budgeted</b>				<b>\$153,622,667</b>	<b>\$180,315,885</b>

**FUND BALANCE:** **\$9,816,390**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
S-00841	T-29 Carroll Cyn Rd (Sorr. Valley. Rd. - I-805) FY26 Administration	\$3,400,000
		\$383,018
<b>TOTAL PENDING ADJUSTMENTS:</b>		<b>\$3,783,018</b>
<b>ADJUSTED FUND BALANCE:</b>		<b>\$6,033,372</b>

**Development Impact Fee Plan**

Fiscal Year 2016

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



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

**MISSION BEACH  
FUND #400130 - Established 10/19/87  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$574,055**

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	-	67,264	107,410
		Administration ( <i>Fund inception to present</i> )	-	211,379	211,379
		<b>Total Expended/Budgeted</b>		<u>\$525,145</u>	<u>\$569,742</u>

**FUND BALANCE:** **\$4,313**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$4,313**

**Development Impact Fee Plan**

Fiscal Year 2019

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



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

**MISSION VALLEY  
FUND #400135 - Established 4/19/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$46,543,894**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2, 5	Camino Del Rio No.: I-805 to Mission City Way	Completed	432,868	432,868
		Friar's Rd: Fashion Valley Rd to SR-163	Completed	60,190	60,190
AGF00007		Park Improvements	-	0	0
	L-1	Mission Valley Library	Completed	6,152,507	6,152,507
S-00688	F-2	Fire Station #45 - East Mission Valley	Completed	5,995,673	5,995,673
		Civita Completed Reimbursable Projects - Credits	-	24,528,383	24,528,383
13001843	P-6	Central Park Phase 4 - Cost Verification	-	36,691	36,701
13001844	P-6	Central Park Phase 1 - Cost Verification	-	36,701	36,701
S-00851	M-30	SR-163 Off-Ramp at Friar's Road	-	18,423,021	18,752,030
P-23006	P-1	Sefton Field Improvements	-	327,421	3,000,000
P-24016		West Valley River Crossing	-	101,912	101,912
21004550		Refund of Prior Year Revenue	-	282,348	282,348
S-24004		West Valley River Crossing	-	0	0
		Administration ( <i>Fund inception to present</i> )	-	2,094,244	2,093,073
Total Expended/Budgeted				<u>\$33,943,575</u>	<u>\$36,944,002</u>

**FUND BALANCE:** **\$9,599,892**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

FY26 Administration \$100,000

TOTAL PENDING ADJUSTMENTS: \$100,000

**ADJUSTED FUND BALANCE:** **\$9,499,892**

**Development Impact Fee Plan**

Fiscal Year 2013

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



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

**NAVAJO**

**FUND #400116 - Established 8/13/88**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$20,483,951**

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
B-24144	T-7	High Country Court SD Emergency	Completed	2,005,983	3,500,000
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
ALL00001	T-18	Traffic Calming	-	0	165,858
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	113,334
B-15029	T-7	Navajo Storm Drains	-	1,195,205	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	-	1,838,173	6,781,360
S-15004	P-28	Rancho Mission-Children's Play Area Upgrade	-	2,378,916	2,378,916
B-14048	T-5	Traffic Signals Upgrades - Citywide	-	385,032	438,074
S-22005	T-12B	Alvarado Canyon Rd Realignment Project	-	31,046	31,046
		NON Program	-	58	0
		Administration (Fund inception to present)	-	704,589	704,589
<b>Total Expended/Budgeted</b>				<b>\$12,614,780</b>	<b>\$19,891,161</b>

**FUND BALANCE:** **\$592,790**

**Pending Adjustments**

	Anticipated Commitments	Amount
	FY26 Administration	\$32,020
B-24000	Lake Murray Improvement 2	\$49,667
B-25088	Allied Gardens Improvement 3	\$141,000
<b>TOTAL PENDING ADJUSTMENTS:</b>		<b>\$222,687</b>
<b>ADJUSTED FUND BALANCE:</b>		<b>\$370,103</b>

**Development Impact Fee Plan**

Fiscal Year 2015

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



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

**NORTH PARK  
FUND #400112 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$21,839,593**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIL00005	M-3	Traffic Signals Modifications	-	0	0
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	-	637,773	841,084
B-17102		North Park Mini Park & Ped	-	370,621	597,575
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	-	537,233	781,952
B-20140	M-3	Mississippi & El Caljon Blvd - Traffic Signal	-	290,620	1,700,000
S-00915	M-6	University Avenue Mobility	-	5,441,337	6,778,859
S-10050	P-13	North Park Mini Park & Streetscape Improvements	-	2,038,727	2,783,710
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
13002080		DIF -Refund of Prior Revenue	-	0	700
		Administration ( <i>Fund inception to present</i> )	-	1,014,365	1,030,353
		<b>Total Expended/Budgeted</b>		<b>\$14,005,566</b>	<b>\$18,189,123</b>

**FUND BALANCE:** **\$3,650,470**

**Pending Adjustments**

Anticipated Commitments	Amount
FY26 Administration	\$102,256
Park Blvd / Normal St/ El Cajon Blvd Feasibility Study	\$530,000
<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$632,256</b>
<b>ADJUSTED FUND BALANCE:</b>	<b>\$3,018,214</b>

**Development Impact Fee Plan**

Fiscal Year 2017

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



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

**NORTH PARK - SPECIAL PARK FUND  
FUND #400110 - Established 6/27/84  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$8,338,544

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	2,925,549
B-20061		Old Trolley Barn Park Improvements	Closed	10,644	10,644
AGF00007		Park Improvements		0	0
		Administration ( <i>Fund inception to present</i> )	-	0	0
Total Expended/Budgeted				\$8,297,150	\$8,324,216

**FUND BALANCE:** \$14,328

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$14,328



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

**NORTH UNIVERSITY CITY CONSOLIDATED  
As of June 30, 2025**

North University City FBA 206,233,773  
North University City DIF 36,619,642

**TOTAL CONSOLIDATED REVENUES (Including Interest): \$242,853,415**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400080 - North University City FBA</b>					
		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		14,934,752	14,934,752
S-15017	NUC-C	La Jolla Village/I-805 Landscape Maint		1,043,360	1,419,718
S19003		Torrey Pines Fire Station		232,171	1,200,000
		DIF Rebuild	Completed	-6,569	0
		Administration (Fund inception to present)		4,728,803	4,740,042
		<b>Total Expended/Budgeted</b>		<b>\$188,373,195</b>	<b>\$189,735,406</b>

<b>Fund 400849 - North University City DIF</b>					
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		2,842,819	2,886,961
S-19003		Torrey Pines Fire Station		2,194,843	2,500,000
S-00951		COASTAL RAIL TRAIL	Completed	72,257	15,000,000
		Administration (Fund inception to present)		300,016	300,016
		<b>Total Expended/Budgeted</b>		<b>\$9,590,854</b>	<b>\$24,867,897</b>

**CONSOLIDATED FUND BALANCE: \$28,250,112**

**Pending Adjustments**

Action	Project	Anticipated Commitments	Fund
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TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED CONSOLIDATED FUND BALANCE: \$28,250,112**

**Development Impact Fee Plan**

Fiscal Year 2013

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



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

**OCEAN BEACH  
FUND #400124 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$1,266,666**

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
B-16100	T-9	ADA S/W Group 3E W Point Loma	-	55,000	56,500
B-19175	P-6	Robb Field Playground	-	93,325	93,325
B19133		Robb Field General Development Plan Improvement	-	37,899	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	118,419
		Administration ( <i>Fund inception to present</i> )	-	229,686	240,329
Total Expended/Budgeted				<u>\$1,190,688</u>	<u>\$1,265,292</u>

**FUND BALANCE:** **\$1,374**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
		TOTAL PENDING ADJUSTMENTS: _____ \$0
		<b>ADJUSTED FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;"><b>\$1,374</b></span>

**Development Impact Fee Plan**

Fiscal Year 2015

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



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

**OLD TOWN SAN DIEGO  
FUND #400131 - Established 10/19/87  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$946,734

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	100,920
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
		Administration ( <i>Fund inception to present</i> )	-	290,125	290,125
<b>Total Expended/Budgeted</b>				<u>\$842,725</u>	<u>\$943,644</u>

**FUND BALANCE:** \$3,090

**Pending Adjustments**

	<b>Anticipated Commitments</b>	<b>Amount</b>	
B-19049	Camino Del Rio West & Moor St Median	\$10,300.44	
		<u>TOTAL PENDING ADJUSTMENTS:</u>	<u>\$10,300.44</u>
			<b>ADJUSTED FUND BALANCE:</b> <span style="border: 1px solid black; padding: 2px;">-\$7,211</span>

**Development Impact Fee Plan**

Fiscal Year 2019

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



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

**OTAY MESA (FBA)  
FUND #400856 - Established 12/2013  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$68,433,081**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
21003765	N/A	Parkside Dennery Ranch RA	Completed	47	47
S-00649	P-4.1	Cesar Solis Community Park	Completed	5,594,795	5,594,795
S-10017	T-3.3	Triple Pipe Crossing Dennery Road	Completed	649,000	649,000
S-10018	T-3.1	Dennery Road	Completed	718,093	718,093
13001887	N/A	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	Completed	27,589	27,590
30004840	T-6.1	Otay Mesa T-6.1 Playa Del Sol	Completed	4,740	4,740
30006978	N/A	Epoca NP	-	23,367	34,617
30006979	N/A	Martinez Park	-	23,305	34,617
RD-20000	T-6.1	Playa del Sol Parkway	Completed	3,123,546	3,123,546
RD-22001	P-2	Dennery Ranch Neighborhood Park	-	7,974,174	15,027,872
RD-22002		OM Road T-9.2 & Traffic Signals T-35	Completed	2,647,194	2,647,194
RD-23009	T-11.1	OM T-11.1 Caliente Avenue	-	651,180	2,974,018
S-00752	P-7.1	Beyer Park Development	-	2,576,963	4,003,352
S-00784	F-2	Fire Station No. 49-Otay Mesa	-	3,195,419	3,260,000
S-00858	T-4.1	Del Sol Boulevard-Central	Completed	441,000	441,000
S-00869	T-1	Palm Avenue Interstate 805 Interchange	-	609,583	1,265,214
S-00870	T-7	Old Otay Mesa Road-Westerly	Completed	218,000	218,000
S-00995	P-6	Hidden Trails Neighborhood Park	-	1,276,791	8,546,468
S-00999	P-5	Riviera Del Sol Neighborhood Park	-	7,588,082	7,650,000
S-15018	T-25.4	La Media Road Improvements	-	4,200,381	4,841,457
S-23008	P-7.1	Beyer Park Development Phase II	-	251,001	3,659,147
Non- Program		NON-PROGRAM	-	53,799	47,033
		<b>Administration (Fund inception to present)</b>	-	<b>2,391,849</b>	<b>2,426,661</b>
<b>Total Expended/Budgeted</b>				<b>\$44,239,898</b>	<b>\$67,194,461</b>

**FUND BALANCE:** **\$1,238,620**

**Pending Adjustments**

**Anticipated Commitments**  
FY26 Administration  
FY26 Heritage Bridge Administration

**Amount**  
\$340,000  
\$26,000

TOTAL PENDING ADJUSTMENTS: \$366,000

**ADJUSTED FUND BALANCE:** **\$872,620**



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

**OTAY MESA (DIF)  
FUND #400857 - Established 12/2013  
As of June 30, 2025**

TOTAL REVENUES (Including Interest): **\$7,088,329**

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-00784	F-2	Fire Station 49- Otay Mesa	-	0	229,492
S-00869	OM T-1	Palm Avenue Interstate 805 Interchange	-	650,000	650,000
S-23008	OM P-7.1	Beyer Park Development Phase II	-	22,118	1,722,128
S-00995		Hidden Trails Neighborhood Park	-	0	897,566
RD-22001	P-2	Dennery Ranch NP	-	0	443,303
		Administration ( <i>Fund inception to present</i> )	-	58,109	57,839
Total Expended/Budgeted				<u>\$730,227</u>	<u>\$6,716,009</u>

**FUND BALANCE: \$372,320**

**Pending Adjustments**

Anticipated Commitments	Amount
FY26 Administration	\$65,000

TOTAL PENDING ADJUSTMENTS: \$65,000

**ADJUSTED FUND BALANCE: \$307,320**

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**OTAY MESA EAST FBA  
FUND #400092 - Established 2/17/00  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$25,858,751**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	7,067,664	7,067,664
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
S00784		Fire Station 49 Otay Mesa	-	14,986	146,956
S-00869	OM T-1	Palm Ave I-805 Interchange	Completed	5,168,571	5,168,571
S-15018	OM T-25.4	La Media Road Improvements	-	5,069,881	5,451,373
S-23008		Beyer Park Dev Ph II	-	0	0
		Administration ( <i>Fund inception to present</i> )		2,558,315	2,558,315
Total Expended/Budgeted				<u>\$25,312,619</u>	<u>\$25,826,081</u>
<b>FUND BALANCE:</b>					<span style="border: 1px solid black; padding: 2px;"><b>\$32,670</b></span>

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$32,670**

**Development Impact Fee Plan**  
Fiscal Year 2014

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



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

**OTAY MESA - WEST  
FUND #400093 - Established 2/17/00  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$44,917,091**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29-481.0	OM P-3	Robinhood Ridge Neighborhood Acq & Construction	Completed	2,694,408	2,694,408
52-697.0	OM T-5	State Route 905 - Debt Service	Completed	1,667,250	1,667,250
52-672.0	OM T-16.1	New Heritage Road Reimbursement Agreement	Completed	1,154,758	1,154,758
S-00691	OM L-1	Otay Mesa/Nestor Branch Library Expansion	Completed	1,600,000	1,600,000
S-00882	OM T-2	Ocean View Hills Parkway	Completed	4,916,477	4,916,477
RD-22001	OM P-2	Denney Ranch Nbhd Park Acq & Construction	-	1,904	72,128
S-00649	OM P-4.1	Cesar Solis (formerly Ocean View Hills Comm Park)	Completed	14,244,906	14,244,906
S-00752	OM P-7.1	Beyer Nbhd Park Expansion	Completed	250,138	250,138
S-00784	OM F-2	Fire Station #49	-	76,414	167,208
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	Completed	2,900,092	2,900,092
S-00870	OM T-7	Old Otay Mead Rd - Westerly	Completed	5,207,000	5,207,000
S-00995	OM P-6	Hidden Trails Nbhd	Completed	1,133,196	1,133,196
S-00999	OM P-5	Riviera Del Sol Nbhd Park	-	1,920,838	1,920,838
		Administration ( <i>Fund inception to present</i> )		2,070,928	2,071,175
Total Expended/Budgeted				<u>\$44,745,633</u>	<u>\$44,906,899</u>

**FUND BALANCE:** **\$10,192**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$10,192**

**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 EASTERN AREA DIF  
FUND #400100 - Established 12/29/83  
As of June 30, 2025**

TOTAL REVENUES (Including Interest): **\$11,522,493**

L D	City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	N/A	Professional Svcs for Otay Mesa Community Plan VTN	Completed	15,000	15,000
	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
	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
	52-682.1 / 52-682.2	OM T-22	Southbound Truck Route (Otay Mesa Truck Crossing)	Completed	200,000	200,000
	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
	52-672.0	OM T-16.1	New Heritage Rd (Otay Valley Rd)	Completed	825,000	825,000
68	S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	3,818,542	3,818,542
	S-00784		Fire Station 49 Otay	-	0	1,289
	S-15018	OM T-25.4	La Media Road Improvements	-	1,135,603	1,135,603
			Administration ( <i>Fund inception to present</i> )	-	779,064	779,064
			Total Expended/Budgeted		<u>\$11,518,982</u>	<u>\$11,520,271</u>

**FUND BALANCE: \$2,222**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE: \$2,222**

**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 WESTERN AREA DIF  
FUND #400102 - Established 9/21/94  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$4,700,866**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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
S-00882	OM T-2	Ocean View Hills Parkway Improvements	Completed	1,604,993	1,604,993
S-00784	-	Fire Station 49 Otay Mesa	-	0	31,469
S-00752	OM P-7.1	Beyer Park Development	-	2,598	15,540
S-00870	OM T-7	Old Otay Mesa Road-Westerly Administration ( <i>Fund inception to present</i> )	Completed	524,622	524,622
			-	301,729	301,729
			Total Expended/Budgeted	<u>\$4,653,684</u>	<u>\$4,698,095</u>

**FUND BALANCE:** **\$2,770**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$2,770**



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

**OTAY MESA LOCAL MOBILITY DIF**

**FUND #400890 - Established 2022**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$9,876,722**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S00869	Palm Ave I-805 Interchange	-	0	6,789,873
S11060	Otay Mesa Truck Route	-	111,393	294,196
21005742	Administration		130,021	130,021
Total Expended/Budgeted			<u><b>\$241,415</b></u>	<u><b>\$7,214,090</b></u>

**FUND BALANCE:** **\$2,662,632**

**Pending Adjustments**

**Anticipated Commitments**

	FY26 Administration	\$91,000
S00869	Palm Avenue Interstate 805 Interchange	\$530,000

TOTAL PENDING ADJUSTMENTS: \$621,000

**ADJUSTED FUND BALANCE:** **\$2,041,632**



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

**OTAY MESA BORDER DRAINAGE  
FUND #400208 - Established 9/2/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$722,594

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 Agmt Kimlev - Horn & Assoc	Completed	121,312	121,312
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Tetra Tech	Completed	19,515	19,515
Total Expended/Budgeted				<u>\$140,827</u>	<u>\$140,827</u>
<b>FUND BALANCE:</b>					<span style="border: 1px solid black; padding: 2px;">\$581,766</span>

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$581,766

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



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

**OTAY MESA - NESTOR  
FUND #400125 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$6,698,307**

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
S-22002	TBD	Grove Nbrhd Park	-	34,155	94,960
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
AIK00001	T-7	New Walkways		0	0
AIK00003	T-7	Sidewalk Repair and Reconstruction		0	0
B-17125	T-12	Otay Mesa/Nestor Timer	Completed	33,296	33,296
AIL00005	T-7	Traffic Signals Modification		0	0
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk	Completed	184,174	184,174
B-17129	T-7	Otay Mesa/Nestor Comm Upgrade	-	123,655	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	-	1,909,539	1,930,145
B-22045	TBD	Hard Court Improvements	-	0	0
NON-PROGRAM		NON-PROGRAM		0	0
		Non-Pogram		0	0
		Administration ( <i>Fund inception to present</i> )		359,932	359,932
		<b>Total Expended/Budgeted</b>		<b>\$5,809,989</b>	<b>\$6,105,752</b>

**FUND BALANCE:** **\$592,554**

**Pending Adjustments**

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

**ADJUSTED FUND BALANCE:** **\$592,554**

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**PACIFIC BEACH  
FUND #400117 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$4,689,013**

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	78,453	40,124
ACA00001		Flood Resilience Infrastructure	-	0	34,181
B-13125	PB-4	Mission Beach Obstruction DIF 13 CR	-	85,552	181,051
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	-	72,278	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	-	210,000	210,000
B-19089		Crown Point SD Replacement	-	44,658	274,172
B-19041		Garnet & Evert Crb	-	0	0
AIL00001		Traffic Calming	-	0	0
		Administration ( <i>Fund inception to present</i> )	-	515,032	515,032
Total Expended/Budgeted				<u>\$4,171,397</u>	<u>\$4,492,263</u>

**FUND BALANCE:** **\$196,750**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$196,750**

**Development Impact Fee Plan**

Fiscal Year 1994

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



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

**PACIFIC HIGHLANDS RANCH  
FUND #400090 - Established 11/13/98  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$208,970,416**

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	-	125,563	125,563
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 Fiberoptic 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)	Completed	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	L-1 Village Green	Completed	554,603	554,603
RD-22000	P-2	Soltera Vista Neighborhood	-	3,463,334	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	-	670,204	20,828,707
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	-	11,068,444	11,337,707
30004307	P-2	AUC Admin -PHR McGonigle Canyon Park P-2 Administration (Fund inception to present)	-	15,331	15,053
				5,349,404	5,349,404
Total Expended/Budgeted				\$150,004,080	\$175,996,024

**FUND BALANCE:** **\$32,974,392**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
	FY26 Administration	\$209,376
RD-22000	P-2 Soltera Vista NP	\$788,457
TOTAL PENDING ADJUSTMENTS: \$		997,833
<b>ADJUSTED FUND BALANCE:</b>		<span style="border: 1px solid black; padding: 2px;"><b>\$31,976,559</b></span>



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

**RANCHO BERNARDO  
FUND #400099 - Established 12/29/83  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$6,179,771**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2	Via Frontera & West Bernardo Dr -TS/SL	Completed	57,585	57,585
	T-2	Traffic Signal - RB Road & Via Del Campo	Completed	65,978	65,978
	T-2	Traffic Signal - Rancho Bernardo Road & Matinal	Completed	31,307	31,307
	T-2	Traffic Signal - West Bernardo Dr to Matinal	Completed	70,063	70,063
	T-16	Light Rail Transit System Ext Study	Completed	10,000	10,000
	L-2	Rancho Bernardo Branch Library	Completed	400,000	400,000
	T-12	Escala Drive Sidewalk	Completed	138,652	138,652
	T-13	Bernardo Center Drive Median	Completed	170,000	170,000
	T-2	Acena Drive & Ranch Bernardo Drive Traffic Signal	Completed	65,897	65,897
	T-2	Mirasol & Pomerado Road Traffic Signal	Completed	88,594	88,594
	T-2	Avenida La Valencia & Pomerado Rd Traffic Signal	Completed	193,625	193,625
	T-2	Various Traffic Signals	Completed	122,291	122,291
B-15185	T-9	ADA Improvements	Completed	80,077	80,077
B-17048	T-9	Curb Ramps, 4 locations	Completed	110,446	110,446
S-00789	F-1	Fire Station #33, Rancho Bernardo	Completed	747,020	747,020
S-11012	P-4	Rancho Bernardo CP-Sports Field Lights	Completed	709,947	709,947
S-11039	T-2	Grandee Place Traffic Signal	Completed	5,305	5,305
S-11040	T-2	Bernardo Trails Dr. Traffic Signal	Completed	7,079	7,079
13000818	T-2	Agmt w/NCR Corp for 2 traffic signals	-	36,382	50,000
B-17018	T-2	Bernardo Hts Py @ Calle Pueblito TS	Completed	144,352	144,352
B-17156	T-2	W Bernardo @ Technology Traffic Signal	Completed	310,000	310,000
B-18042	T-9	ADA Rancho Bernardo APS PROW-S22	Completed	7,317	7,317
B-18167	T-9	ADACA Rancho Bernardo CR PROW S36	Completed	134,715	134,715
B-18188	T-9	RB Park Comfort Station ADA	Completed	75,363	75,363
L-200001	P-4	RB CP Lighting	-	378,152	533,000
L-200002	P-6	RB CP Dog Park	-	600,921	1,275,714
		Administration ( <i>Fund inception to present</i> )		552,880	552,880
		<b>Total Expended/Budgeted</b>		<b>\$5,313,949</b>	<b>\$6,157,209</b>

**FUND BALANCE:** **\$22,562**

**Pending Adjustments**

<b>Action</b>	<b>Anticipated Commitments</b>	<b>Amount</b>
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TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$22,562**

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**RANCHO ENCANTADA  
FUND #400095- Established 10/11/01  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$6,454,632

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
B-20054		West Sycamore Staging Area	-	0	187
		Administration ( <i>Fund inception to present</i> )	-	444,997	444,997
Total Expended/Budgeted				<u>\$6,454,440</u>	<u>\$6,454,627</u>
<b>FUND BALANCE:</b>					<span style="border: 1px solid black; padding: 2px;"><b>\$5</b></span>

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$5**

Development Impact Fee Plan  
Fiscal Year 2010

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



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

**RANCHO PENASQUITOS  
FUND #400083 - Established 7/9/86  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$58,534,278**

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		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	-	5,163,617	5,398,580
P-24006	-	PQ Comfort Station	-	35,475	246,143
		Administration ( <i>Fund inception to present</i> )		2,335,052	2,362,163
Total Expended/Budgeted				<u>\$45,286,370</u>	<u>\$45,759,112</u>

**FUND BALANCE:** **\$12,775,166**

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
<b>Total Loan Amount</b>		<b>5,936,388</b>

Pending Adjustments		
Project No.	Anticipated Commitments	Amount
	FY26 Administration	\$91,462

TOTAL PENDING ADJUSTMENTS: \$91,462

**ADJUSTED FUND BALANCE:** **\$6,747,316**

**Development Impact Fee Plan**

Fiscal Year 2014

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



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

**SABRE SPRINGS  
FUND #400082 - Established 2/5/85  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$4,738,264

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
B-19125		Citywide SL 1950	-	307,225	490,728
B23092		Sidewalk Replacement Group 2331	-	0	72,214
AIK00003		Sidewalk Repair and Reconstruction		0	0
		Administration ( <i>Fund inception to present</i> )		595,294	595,294
Total Expended/Budgeted				<u>\$4,474,524</u>	<u>\$4,730,241</u>

**FUND BALANCE:** \$8,022

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$8,022

**Development Impact Fee Plan**

Fiscal Year 2009

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



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

**SAN PASQUAL VALLEY  
FUND #400103 - Established 3/13/96  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$91,687**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B19125		Citywide Street Lights 1950	-	0	39,922
B-23099		20100 San Pasqual Rd SD Replacement Administration ( <i>Fund inception to present</i> )	-	43,181	43,181
Total Expended/Budgeted				<u>43,181</u>	<u>83,103</u>

**FUND BALANCE:** **\$8,584**

Pending Adjustments		
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	<b>Anticipated Commitments</b>	<b>Amount</b>
B-23099	20100 San Pasqual Rd SD Replacement	\$1,808.03
TOTAL PENDING ADJUSTMENTS:		<u>\$1,808.03</u>

**ADJUSTED FUND BALANCE:** **\$6,776**

**Development Impact Fee Plan**

Fiscal Year 1996

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

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

**SAN YSIDRO**

**FUND #400126 - Established 8/13/88**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$10,530,419**

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	-	646,622	732,957
B-20097	P-13	San Ysidro ACT Cntr Parking Lot & ADA Imp	-	730,311	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
B14015		Beyer @ Smythe TS	-	0	50,000
		Administration ( <i>Fund inception to present</i> )	-	500,779	500,746
<b>Total Expended/Budgeted</b>				<b>\$9,465,689</b>	<b>\$10,472,477</b>

**FUND BALANCE:** **\$57,942**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$57,942**

**Development Impact Fee Plan**

Fiscal Year 2017

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



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

**SCRIPPS MIRAMAR RANCH (DIF)  
FUND #400863 - Established 7/2015  
As of June 30, 2025**

TOTAL REVENUES (Including Interest): **\$8,829,259**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00811	34-31	Scripps Miramar Ranch Library Expansion	-	1,392,135	4,116,377
S-01083	34-25B	Fairbrook Neighborhood Park Development	Completed	585,107	585,107
S-20007		Jerabek Park Improvements	-	3,323,460	3,405,533
		Administration ( <i>Fund inception to present</i> )	Completed	23,828	23,828
Total Expended/Budgeted				<u>\$5,324,529</u>	<u>\$8,130,845</u>
<b>FUND BALANCE:</b>					<b>\$698,414</b>

**Pending Adjustments**

Action	Anticipated Commitments	Amount
	FY26 Administration	\$9,740

TOTAL PENDING ADJUSTMENTS: \$9,740

**ADJUSTED FUND BALANCE: **\$688,675****



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

**SERRA MESA  
FUND #400132 - Established 10/19/87  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$5,776,626**

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/Sandroch 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
		Administration ( <i>Fund inception to present</i> )	-	301,906	302,290
Total Expended/Budgeted				<u>\$5,492,388</u>	<u>\$5,492,773</u>

**FUND BALANCE:** **\$283,853**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$283,853**

**Development Impact Fee Plan**

Fiscal Year 2004

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



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

**SKYLINE/PARADISE HILLS  
FUND #400119 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$1,846,907

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
11-279.0	T-13	Parkside Avenue Drain	Completed	14,025	14,025
12-129.0	T-3	Blueridge St & Rachael Ave Storm Drain	Completed	15,000	15,000
29-443.0		Encanto Neighborhood Park Improvements	Completed	65,000	65,000
29-571.1	P-1	Paradise Hills Community Park Improvements	Completed	169,888	169,888
29-810.0	P-3	Bay Terraces Community Park Improvements	Completed	128,000	128,000
33-079.2	F-1	Ventilation Improvements Fire Station No. 32	Completed	9,383	9,383
52-654.0	T-2	Lisbon St Widening	Completed	63,000	63,000
29-592.0	P-12	Keiller Neighborhood Park Comfort Station	Completed	30,000	30,000
S-00692	L-2	Skyline Hills Library - Acquisition	Completed	545,000	545,000
S-10023	F-1	Paradise Hills Community Park Picnic Shelter	Completed	50,000	50,000
S-15030	P-10	Keiller Neighborhood Park Tot Lot ADA	Completed	18,349	18,349
ACA00001	T-13	Flood Resilience Infrastructure	-	0	11,700
AIK00001	T-14	New Walkways		0	0
AIK00003	T-14	Sidewalk Repair and Reconstruction	-	0	0
B-14078	T-13	Jamacha Drainage Channel Upgrade	-	17,450	17,450
B-18170	T-14	ADACA Skyline/Paradise Hills CR PROW S38	-	0	0
S-15038	P-10	Skyline Hills Community Park ADA Improvements	Completed	126,651	126,651
S-16060	P-9	Bay Terrace Senior Center	Completed	284,714	284,714
B-16094	T-13	Jamacha Lomita Storm Drain	-	89,744	89,744
B-22089		New Sidewalk in CD4		6,113	14,959
		Administration ( <i>Fund inception to present</i> )	-	166,799	166,799
		<b>Total Expended/Budgeted</b>		<b>\$1,799,116</b>	<b>\$1,819,661</b>

**FUND BALANCE:** \$27,245

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$27,245

**Development Impact Fee Plan**

Fiscal Year 2003

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



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

**SOUTHEASTERN SAN DIEGO  
Fund #400120 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$14,321,785**

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
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	-	231,592	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	644,724
B-18192	P-15	Mountain View Sports Courts	-	335,000	337,000
B-20096	P-6	Willie Henderson Sports Complex Imp	-	618,597	654,266
B-21114		Mt. View ADA Improvements	-	208,213	271,000
B-23028	P-7	Memorial Community Park Field and Security Lighting	-	0	16,508
B-23054		F St and 32nd SWD	-	0	20,000
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	P-33	Clay Ave Mini Park	-	696,064	705,405
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
		Administration ( <i>Fund inception to present</i> )	-	875,342	875,342
Total Expended/Budgeted				<u>\$13,054,499</u>	<u>\$14,200,670</u>

**FUND BALANCE:** **\$121,114**

**Pending Adjustments**

Project No.	Anticipated Commitments	
B17019	31st St @ National Ave Traffic Signal	9,695
AIL00005/B-23070	32nd St & Market St Intersection Upgrade	127,305
		<u>\$137,000</u>
TOTAL PENDING ADJUSTMENTS:		\$146,745

**ADJUSTED FUND BALANCE:** **-\$25,631**



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

**SUB-AREA 2**

**FUND #400101 - Established 4/21/98  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$2,024,047**

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	-	1,610,689	1,825,121
		Administration ( <i>Fund inception to present</i> )	-	95,591	95,591
Total Expended/Budgeted				<u>\$1,779,761</u>	<u>\$1,994,193</u>

**FUND BALANCE:** **\$29,854**

Pending Adjustments	
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**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$29,854**



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

**TIERRASANTA (DIF)  
FUND #400098 - Established 12/12/07  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$3,108,729**

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
		Administration ( <i>Fund inception to present</i> )	-	\$138,655	138,655
Total Expended/Budgeted				<u>\$3,094,954</u>	<u>\$3,094,954</u>

**FUND BALANCE:** **\$13,775**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$13,775**

**Development Impact Fee Plan**

Fiscal Year 2008

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



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

**TORREY HIGHLANDS  
FUND #400094 - Established 7/06/01  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$76,646,617

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	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
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	-	142,269	142,622
RD-21004	T-3.1A	Camino Del Sur Wid-S	-	1,315,531	1,365,015
RD-21005	T-3.1B	Camino Del Sur wid- N	-	6,469,914	6,504,351
RD-21006	T-5.2	Carmel Mtn Rd Widening	-	2,908,771	2,943,303
RD-21007	U-3	TH 16" Water Mains	-	669,562	669,759
S-00651	P-1	Torrey Highlands Nbhd Park South	Completed	7,865,905	7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing	Completed	10,444,601	10,444,601
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	4,748,148	4,748,148
		Interfund loan interest		325,739	325,739
		Administration ( <i>Fund inception to present</i> )		2,679,050	2,680,970
		<b>Total Expended/Budgeted</b>		<b>\$78,956,145</b>	<b>\$80,599,253</b>

**FUND BALANCE:** (\$3,952,636)

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

**Pending Adjustments**

Anticipated Commitments	Amount
FY25 Interest payment to Rancho Penaquitos interfund loan	\$240,813
FY25 Repayment to Rancho Penaquitos interfund loan	\$1,200,000
Reserve for last payment to Merge 56	\$300,000
Contingency	\$178,031

TOTAL PENDING ADJUSTMENTS: \$ 1,918,844

**ADJUSTED FUND BALANCE:** \$64,908



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

**TORREY PINES  
FUND #400133 - Established 10/19/87  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** \$2,935,287

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
52-461.2	M-14	Architectural Barriers Removal	Completed	155,081	155,081
52-547.0	M-5	Carmel Valley Rd - Portofino Dr to Del Mar City Limits	Completed	109,660	109,660
53-050.0	M-3	North Torrey Pines Rd Bridge over Los Penasquitos Creek	Completed	68,000	68,000
62-292.1	M-8	Traffic Signal Carmel Valley Rd and Del Mar Scenic Parkway	Completed	95,100	95,100
62-923.0	M-7	Traffic Signal at Carmel Valley Rd & Portofino Dr	Completed	125,000	125,000
S-00859	M-4	Carmel Valley Rd 300' East of Portofino Dr to Del Mar City	Completed	562,000	562,000
S-00884	M-10	Del Mar Heights Rd Center Median	Completed	230,342	230,342
S-00841	M-17	Carroll Canyon Rd/Sorrento Valley Rd	-	149,522	150,000
B-13118	M-15	Industrial Ct Channel Replacement	Completed	36,552	36,552
B-18043	M-14	ADA Torrey Pines APS PROW ECP-S24	Completed	6,603	6,603
B-18061	M-14	ADA Torrey Pines APS PROW-S25	-	155,000	155,000
B-22046		Mercado Rd at Del Mar Hghts TS	-	560,000	560,000
B-20019		Crest Canyon Park Emergency SD Replacement		3,540	25,030
B-22124		CarrollCyn Diversion	-	35,873	35,873
S-00935	M-3	Torrey Pines Bridge	-	280,000	280,000
		Administration ( <i>Fund inception to present</i> )	-	291,699	291,699
<b>Total Expended/Budgeted</b>				<b>\$2,863,972</b>	<b>\$2,885,940</b>

**FUND BALANCE:** \$49,347

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** \$49,347

**Development Impact Fee Plan**

Fiscal Year 2017

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

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

**UNIVERSITY CITY SOUTH  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$999,194**

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
AIL00004		Traffic Signals	-	0	0
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
AGF00007	P-1	Park Improvements	-	0	0
AIK00003	T-6	Sidewalk Repair and Reconstruction	-	0	0
AIL00004	T-4	Traffic Signals - Citywide	-	0	0
AIA00001		Bicycle Facilities	-	0	0
B-17016		Governor Dr @ Lakewood St Traffic Signal	Completed	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
B22105		University Cty Imp1 (BL)	-	0	51
		Administration ( <i>Fund inception to present</i> )	-	134,243	134,243
<b>Total Expended/Budgeted</b>				<b>\$996,939</b>	<b>\$996,990</b>

**FUND BALANCE:** **\$2,203**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE:** **\$2,203**

**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**

**UPTOWN**

**FUND #400121 - Established 8/13/88  
As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$27,242,160**

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 American w/ Disabilities Improve	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
B-13102	M-8	Adams Ave (1620) Storm Drain Replacement	-	1,088,837	1,123,612
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	-	345,766	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	Americans W/ Disab Curb Ramp Winder & McKee	Completed	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	-	18,821	18,821
B-18172	M-7	Uptown CR PROW S42 Sidewalk & Replacement	Completed	29,639	29,639
B-19073	M-8	5th and Brookes SD Upgrade	-	1,330,343	2,187,201
B-19096	M-1	Normal Street Promenade	-	464,056	3,898,179
B-22101	TBD	TS Front/Washington	-	248,793	324,379
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	-	4,944,636	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
S-22012		Normal Street Promenade		0	0
NON-PROGRAM		NON-PROGRAM	-	898	0
		Administration ( <i>Fund inception to present</i> )	-	1,093,203	1,104,564
		<b>Total Expended/Budgeted</b>		<b>\$21,699,760</b>	<b>\$26,136,930</b>
				<b>FUND BALANCE:</b>	<b>\$1,105,231</b>

**Pending Adjustments**

Anticipated Commitments	Amount
FY26 Administration	\$33,860
Park Blvd / Normal St/ El Cajon Blvd Feasibility Study	\$70,000
<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$103,860</b>
<b>ADJUSTED FUND BALANCE:</b>	<b>\$1,001,371</b>



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

**CITYWIDE FIRE DIF**

**FUNDS #400885/#400886 - Established 2022**

**As of June 30, 2025**

**Total Revenues**

400885 - Citywide Fire DIF	\$3,341,189
400886 - Citywide Fire-Deficient DIF	\$680,594

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$4,021,782**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400885 - Citywide Fire DIF</b>				
S25000	Boating Safety Unit Lifeguard Locker Room Replacement		15,475	500,000
P25000	OB Lifeguard Station Replacement Study		110,764	250,000
B25030	Fire- Rescue Emergency Command and Data Center HVAC & Electrical Upgrades		146,464	700,000
ABT00001	City Facilities Impr		0	0
P24013	SD FR Training Ctr		0	500,000
21005744	Administration (fund inception to present)		54,664	54,664
			<b>Total Expended/Budgeted</b>	<b>\$327,367</b>
				<b>\$2,004,664</b>
			<b>Fund Balance Citywide Fire DIF</b>	<b>\$1,336,525</b>

<b>Fund 400886 - Citywide Fire-Deficient DIF</b>				
S10119	North Pacific Beach Lifeguard Station	N/A	8,805	120,000
21005743	Administration (fund inception to present)		3,155	3,155
			<b>Total Expended/Budgeted</b>	<b>\$11,961</b>
				<b>\$123,155</b>
			<b>Fund Balance Citywide Fire-Deficient DIF</b>	<b>\$557,438</b>

**CONSOLIDATED FIRE DIF FUND BALANCE:** **\$1,893,963**

**Pending Adjustments**

<b>Anticipated Commitments</b>				
P24013	Fire-Rescue Training Center Feasibility Study		500,000	
			<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$500,000.00</b>

**ADJUSTED CONSOLIDATED FUND BALANCE:** **\$1,393,963**



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

**CITYWIDE LIBRARY DIF  
FUND #400887 - Established 2022**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$2,851,078**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S24007	LV lib Patio Improvement		0	290,000
21005741	Administration (Fund inception to present)		4,507	4,507
Total Expended/Budgeted			<b>\$4,507</b>	<b>\$294,507</b>

**FUND BALANCE:** **\$2,556,571**

**Pending Adjustments**

**Anticipated Commitments**

FY26 Administration	\$58,000
City Heights Amex Improvement	\$900,000
<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$958,000</b>

**ADJUSTED FUND BALANCE:** **\$1,598,571**



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

**CITYWIDE MOBILITY DIF  
FUND #400888 - Established 2022**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$15,567,438**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIK00001	New Walkways		\$0.00	\$0.00
B19096	Normal st. Promenade		\$6,429,550.00	\$6,430,990.14
B24109	Saturn Blvd sidewalk		\$126,905.07	\$542,246.00
B20059	Sea World Dr Sidewalk		\$4,091.26	\$348,559.86
S18000	Streamview Dr Ph 2		\$13,579.65	\$4,582,760.00
S22012	Normal Street Promenade		\$0.00	\$0.00
21005740	Administration (Fund inception to present)		\$153,481.78	\$153,481.78
Total Expended/Budgeted			<b>\$6,727,608</b>	<b>\$12,058,038</b>

**FUND BALANCE:** **\$3,509,400**

**Pending Adjustments**

**Anticipated Commitments**

Interfund Loan (between TH and RPQ) Payment	\$4,300,000
FY26 Administraion	\$150,000
	<hr/>

TOTAL PENDING ADJUSTMENTS: \$4,450,000

**ADJUSTED FUND BALANCE:** **-\$940,600**



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

**CITYWIDE PARKS DIF**

**FUNDS #400883, #400891, #400892, #400894 and #400895 - Established 2021**

**As of June 30, 2025**

Total Revenues	
400883 - Citywide Parks DIF - Unrestricted	\$5,344,074
400891 - Citywide Parks DIF - Park Deficient Communities (CoC)	\$16,592,789
400892 - Citywide Parks DIF - Park Deficient Communities (Unrestricted)	\$14,677,262
400895 - Citywide Parks DIF - Land Acquisition	\$3,676,514
400894 - Administration	\$2,118,803
<b>TOTAL CONSOLIDATED REVENUES (Including Interest):</b>	
	<b>\$42,409,443</b>

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400883 - Citywide Parks DIF - Unrestricted</b>				
P22006	Beradini Field GDP		130,569	300,000
P24008	South Clairemont Community Park Recreation Center Renovation		0	900,000
P24015	EB Scripps Park Expanded Walkway		0	750,000
P20005	Chollas Triangle Park		0	181,504
S10051	Olive St Park Acquisition & Development		251,585	251,585
S16047	Canon Street Pocket Park		0	99,582
S22004	John Baca Park		50,050	767,930
S22002	Grove Neighborhood Park		0	800,000
21005833	Refund of Previous Year Revenue		423	423
			<b>Total Expended/Budgeted</b>	<b>\$432,628</b>
				<b>\$4,051,024</b>
<b>Fund Balance Parks DIF - Unrestricted</b>				<b>\$1,293,050</b>

<b>Fund 400891 - Citywide Parks DIF - Parks Deficient Communities (Communities of Concern)</b>				
B20096	Willie Henderson		70,445	1,019,383
B20097	San Ysidro Act Center Parking Lot & ADA Improvements		312,788	511,456
B22045	Hard Court Improvements		0	825,000
B23011	Willie Henderson Lightning Upgrades		0	162,359
B23028	Memorial Park Lightining Improvements		86,268	900,000
B24101	Southcrest Community Parks Lightning Improvement		100,125	949,148
L220041	North Chollas Community Parks Improvement Phase 1		0	800,000
P23003	Mt. Hope Rec Ctr		0	144,892
P25002	Chollas Lake Drainage Study		47,646	400,000
S00752	Beyer Park Development		0	1,000,000
S15040	Golf Course Drive Improvements		0	1,250,000
S22002	Grove Neighborhood Park		124,756	2,410,831
S25002	EH Nbhd Park Ph 1		0	225,869
21005834	Refund of Previous Year Revenue		847	847
			<b>Total Expended/Budgeted</b>	<b>\$742,876</b>
				<b>\$10,599,785.52</b>
<b>Fund Balance Citywide Parks DIF -PDC/CoC</b>				<b>\$5,993,004</b>

## CITYWIDE PARKS DIF

**FUNDS #400883, #400891, #400892, #400894 and #400895 - Established 2021**

**As of June 30, 2025**

### Fund 400892 - Citywide Parks DIF - Parks Deficient Communities (Unrestricted)

B19133	Robb Field Turf & irrigation Improvement	N/A	31,606	750,000
B19188	Marcy Neighborhood Park Improvements		0	1,021,476
B22047	Clay Park Improvements		297,699	1,610,485
B24101	Southcrest Community Park Improvements		10,442	52,215
L200001	Rancho Bernardo Community Park Lighting mprovements		0	733,496
L200002	Rancho Bernardo Community Park Dog Park improvements		0	1,582,223
L240031	Howard Lane Park		84,812	1,000,000
P20005	Chollas Triangle Park		51,492	1,726,627
S15040	Golf Course Drive Improvement		0	1,875,618
S20012	Chollas Creek Oak Park Trail		0	100,000
S22002	Gove Neighborhood Park		0	569,999
S25003	Montezuma Improvement Phase 1		0	1,000,000
21005835	Refund of the Previous Year Revenue		678	678
Total Expended/Budgeted			<b>\$476,729</b>	<b>\$12,022,817</b>

**Fund Balance Citywide Parks DIF - PDC/Unrestricted** **\$2,654,445**

### Fund 400895 - Citywide Parks DIF - Land Acquisition

21005837	Refund of the Previous Year		169	169
Total Expended/Budgeted			<b>\$169</b>	<b>\$169</b>

**Fund Balance Citywide Parks DIF - Land Acquisition** **\$3,676,345**

### Fund 400894 - Citywide Parks DIF - Administration

21005745	Administration (fund inception to present)		404,809	404,809
21005745	Administration	N/A	144,264	144,264
21005489	Prior Administration		260,545	260,545
21005836	Refund of Previous Year Revenue		111	111
Total Expended/Budgeted			<b>\$404,921</b>	<b>\$404,921</b>

**Fund Balance Citywide Parks DIF - Administration** **\$1,713,883**

**CONSOLIDATED PARK DIF FUND BALANCE:** **\$15,330,726**

### Pending Adjustments

	<b>Anticipated Commitments</b>	<b>Fund</b>		
TBD	Land Acquisition at Chollas Creek Watershed Regional Park, Mission Trails Regional Park/East Elliott, Otay Valley Regional Park		1,621,804	
S22002	Grove Neighborhood Park (400891 CoC)	<b>400891</b>	2,030,716	
P23003	Mt Hope Recreation Center at Dennis V. Allen Park (400891 CoC)	<b>400891</b>	200,000	
S22004	John Baca Park	<b>400883</b>	567,930	
S25002	Emerald Hills Neighborhood Park Phase 1 (400891 CoC)	<b>400891</b>	225,869	
S22002	Grove Neighborhood Park (400891 CoC)	<b>400891</b>	201,000	
P20005	Chollas Triangle Park (400892)	<b>400892</b>	291,627	
	FY26 Administration		381,620	

TOTAL PENDING ADJUSTMENTS: \$5,520,566

**ADJUSTED CONSOLIDATED FUND BALANCE:** **\$9,810,160**

# NEIGHBORHOOD ENHANCEMENT FEE CONSOLIDATED

**June 30, 2025**  
**As of June 30, 2025**

TOTAL REVENUES		
400877	NEF - Community	\$3,797,023
400878	NEF - Communities of Concern	\$1,842,597
400878	NEF - Affordable Housing	\$1,842,597

**TOTAL CONSOLIDATED REVENUES (Including Interest):** **\$7,482,218**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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<b>Fund 400877 - Neighborhood Enhancement - Community (stopped receiving revenue)</b>					
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	0	0
Total Expended/Budgeted	\$0	\$0

**FUND BALANCE:** **\$3,797,023**

<b>Fund 400878 - Neighborhood Enhancement - Communities of Concern</b>					
--	--	--	--	--	--

L240032	Howard Lane Crosswal	0	0
S15040	Golf Course Dr Impro	0	0
S23011	Cypress Dr Cultural	0	0
		0	0
	Total Expended/Budgeted	\$0	\$0

**FUND BALANCE:** **\$1,842,597**

<b>Fund 400878 - Neighborhood Enhancement - Affordable Housing</b>					
--	--	--	--	--	--

	0	0
	0	0
	0	0
	0	0
Total Expended/Budgeted	\$0	\$0

**FUND BALANCE:** **\$1,842,597**

<b>Fund 400878 - Neighborhood Enhancement - Administration</b>					
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	0	0
Total Expended/Budgeted	\$0	\$0

**FUND BALANCE:** **\$0**

**CONSOLIDATED FUND BALANCE:** **\$7,482,218**

<b>Pending Adjustments</b>					
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<b>Area</b>	<b>Anticipated Commitments</b>		
	FY26 Administration		\$47,748.98
		TOTAL PENDING ADJUSTMENTS:	\$47,748.98

**ADJUSTED CONSOLIDATED FUND BALANCE:** **\$7,434,469**



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

**REGIONAL TRANSPORTATION CONGESTION  
IMPROVEMENT PROGRAM (RTCIP)**

**FUND #400174 - Established FY2009**

**As of June 30, 2025**

**TOTAL REVENUES (Including Interest):** **\$92,530,628**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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	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	68,051
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-14015	Beyer @ Smythe TS	-	0	350,000
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	-	394,791	403,911
B-15065	Pacific Beach TS Interconnect Upgrade	-	193,694	1,412,806
B-15128	On System Bridge Rehabilitation	-	281,576	281,576
B-15168	Genesee Ave-Chateau to Sauk Sidewalk	-	457,903	3,402,876
B-16032	TSCMP Group 1 Implementation	-	585,120	1,282,980
B-16107	ADA S/W Group 4E College	-	188,985	188,985
B-17003	El Cajon Bl-Highland-58th Improv	-	640,893	640,893
B-17014	TSCMP Group 2	-	122,946	468,716
B-17066	Fairmount Rehab East	-	5,401	1,472,686
B-17067	Fairmount Rehab West	-	3,678	1,481,822
B-17123	Miramar, LJV, Genesee	-	679,099	2,000,000
B-17128	Mid-City/Eastern Mods	-	467,425	488,912
B-17154	Regional Arterial 1	-	50,927	50,927
B-18127	Marlesta/BeagleUU465	-	0	0
B-18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	-	332,762	332,762
B-19056	Torrey Pines Rd, Prospect-Coast Walk GR	-	385,767	1,055,868
B-20092	ECB & 68th St RRFB & Ped Refuge Island	-	0	150,000
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
B-24107	Transet Extension RTCI Fee	-	0	17,802
B-19069	Traffic Signal Mods Grp 19-01	-	0	1,000,000



## City Planning Department Impact Fee Fiscal Year Summary

B-19096	Normal St Promenade	-	0	3,893,063
B-24096	Rosecrans St & Byron St Shel Isl Signal		0	1,016,600
S-00851	State Route 163/Friars Road	-	8,368,034	8,491,574
S-00856	El Camino Real to ViaDeLaValle(1/2mile)	-	192	192
S-00869	Palm Avenue Interstate 805 Interchange	-	439,654	8,884,444
S-00871	W Mission Bay Dr Bridge Over SD River	-	9,658,522	11,299,168
S-00905	SR-163 Improvements/Clairemont Mesa Interchange	-	2,152,114	2,162,768
S-00915	University Avenue Mobility	-	2,525,593	2,770,892
S-00935	N Torrey Pines Rd Bridge / Los Penasquitos	-	614,125	1,440,245
S-00951	Coastal Rail Trail	-	0	10,725,679
S-14009	SR-94/Euclid Ave Interchange Improvements	-	3,278,417	3,278,417
S-15018	La Media Road Improvements	-	535,813	535,813
S-16061	Market Street-47th to Euclid-Complete Street	-	298,358	300,000
S-18001	University Avenue Complete Street Phase1	-	1,844,462	3,057,245
21005746	Refund of PY Revenue	-	324,980	324,980
	NON-PROGRAM		15	0
	Administration (Fund inception to present)	-	1,096,106	1,105,529
		Total Expended/Budgeted	\$44,164,742	\$84,677,236

**FUND BALANCE:** \$7,853,392

### Pending Adjustments

Action	Anticipated Commitments	Amount
	FY26 Administration	\$150,000
YE	S00871 - West Mission Bay Drive Bridge Over San D	\$ (227,429.25)
		TOTAL PENDING ADJUSTMENTS: -\$77,429
		<b>ADJUSTED FUND BALANCE:</b> <span style="background-color: orange; border: 1px solid black; padding: 2px;">\$7,930,821</span>

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