



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

**DOWNTOWN (FORMERLY CENTRE CITY)**

**FUND #400122 - Established 8/13/88**

**As of September 30, 2019**

**TOTAL REVENUES (Including Interest):** **\$73,484,860**

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
S-16014	P-9	East Village Green GDP	Completed	100,000	100,000
B-13187	F-3	Fire Station 3 Roof & HVAC Replacement		96,819	1,105,000
B-16098	T-6	ADA APS Group 1E - Broadway		173,768	235,000
B-17056	P-15	Downtown Comp Strt		3,322,649	9,090,000
B-17114	T-1	Curb Ramp Improvement Group 1701		747,900	2,000,000
B-17135	T-3	Kettner & A Ped Improvements		864	300,000
B-18045	P-15	Gaslamp Sq Park Comfort Station ADA Modification		26,835	60,000
B-18083	T-1	Center City - New Traffic Signals		156,081	1,455,000
B-18162	T-6	Downtown Audibles O4th & E S29		0	100,000
B-18163	T-6	Downtown Audibles S28		315	27,000
B-18173	T-6	ADACA Downtown CR O2nd & C PROW S26		0	140,000
B-18174	T-6	ADACA Downtown CR PROW S27		5,544	12,400
B-18213	T-6	ADA APS Group 1E - Broadway PH 2		7,009	150,000
B-19143		Downtown Complete St Impl Phase 2		496,119	3,000,000
B-19144		Downtown Complete St Impl Phase 3		10,132	1,010,000
L-18000	P-13	Downtown Greenways		0	1,000,000
RD16000	P-13	Piazza Famiglia Park		1,000,000	1,000,000
S-15042	F-2	Fire Station #2 (Bayside)		4,119,206	4,164,717
S-15045	T-2	Park Boulevard At-Grade Crossing		22,748	2,439,772
S-16012	P-10	East Village Green Phase I, Design & Construction		4,189,031	30,508,158
S-16013	P-1	Children's Park, Design & Staff Costs		208,837	5,221,453
30004173	P-13	Admin Charges - Plaza Piazza Famiglia		6,948	6,948
13001943	P-13	Plaza Piazza Famiglia (AECOM cost verification)		16,314	16,314
13001990	P-13, T-7	North Embarcadero Visionary Plan Improvement-Lane Field		2,181,408	2,181,408
		Administration Costs (1988 to Present)		1,014,615	1,095,790
Total Expended/Budgeted				<b>\$18,722,851</b>	<b>\$67,238,672</b>

**FUND BALANCE:** **\$6,246,188**

**Pending Adjustments**

**Anticipated Commitments**

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE:** **\$6,246,188**

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Development Impact Fee Plan**

Fiscal Year 2015

<https://www.sandiego.gov/facilitiesfinancing/plans>