



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

**DOWNTOWN (FORMERLY CENTRE CITY)
FUND #400122 - Established 8/13/88
As of March 31, 2020**

TOTAL REVENUES (Including Interest): **\$74,504,724**

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
ABT00001	T-1	City Facilities Improvements		0	33,165
S-16014	P-9	East Village Green GDP	Completed	100,000	100,000
B-13187	F-3	Fire Station 3 Roof & HVAC Replacement		687,719	1,105,000
B-16098	T-6	ADA APS Group 1E - Broadway		185,623	235,000
B-17056	P-15	Downtown Comfort Station		3,431,204	9,090,000
B-17114	T-1	Curb Ramp Improvement Group 1701		831,391	2,000,000
B-17135	T-3	Kettner & A Ped Improvements		1,493	300,000
B-18045	P-15	Gaslamp Sq Park Comfort Station ADA Modification		26,835	26,835
B-18083	T-1	Center City - New Traffic Signals		169,392	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	146,856
B-18174	T-6	ADACA Downtown CR PROW S27		5,544	5,544
B-18213	T-6	ADA APS Group 1E - Broadway PH 2		7,009	150,000
B-19143	T-4	Downtown Complete St Impl Phase 2		639,725	3,000,000
B-19144	T-4	Downtown Complete St Impl Phase 3		195,459	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		64,632	2,439,772
S-16012	P-10	East Village Green Phase I, Design & Construction		4,351,621	30,508,158
S-16013	P-1	Children's Park, Design & Staff Costs		209,378	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)		1,067,181	1,095,790
		Total Expended/Budgeted		<u>\$20,118,106</u>	<u>\$67,238,672</u>
		FUND BALANCE:			\$7,266,052

Pending Adjustments

Anticipated Commitments

Administration 106,000

TOTAL PENDING ADJUSTMENTS: \$106,000

ADJUSTED FUND BALANCE: \$7,160,052

Note:

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

Development Impact Fee Plan

Fiscal Year 2015

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