Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

DOWNTOWN (FORMERLY CENTRE CITY)
FUND #400122 - Established 8/13/88
As of March 31, 2021

TOTAL REVENUES (Including Interest): **$91,169,277**

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-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		1,920	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 Fi	Completed	2,181,408	2,181,408
S-15042	F-2	Fire Station #2 (Bayside)	Completed	3,978,639	3,978,639
30005862	P-8	North Central Square Downtonwn		8,434	25,000
ABT00001	T-1	City Facilities Improvements		0	33,165
B-13187	F-3	Fire Station 3 Roof & HVAC Replacement		1,103,022	1,105,000
B-16098	T-6	ADA APS Group 1E - Broadway		201,165	235,000
B-17056	T-3	Downtown Mobility Cycleway Improvement		4,060,158	8,573,734
B-17114	T-1	Curb Ramp Improvement Group 1701		1,008,407	2,000,000
B-17135	T-3	Kettner & A Ped Improvements		9,113	300,000
B-18083	T-1	Center City - New Traffic Signals		354,259	2,152,800
B-18162	T-6	Downtown Audibles O4th & E S29		954	226,980
B-18163	T-6	Downtown Audibles S28		1,236	27,000
B-18173	T-6	ADACA Downtown CR O2nd & C PROW S26		4,379	146,856
B-18213	T-6	ADA APS Group 1E - Broadway PH 2		7,502	150,000
B-19143	T-4	Downtown Complete St Impl Phase 2		1,180,531	3,600,000
B-19144	T-4	Downtown Complete St Impl Phase 3		604,376	1,310,000
S-15045	T-2	Park Boulevard At-Grade Crossing		203,594	1,661,226
S-16012	P-10	East Village Green Phase I, Design & Construction		10,593,364	30,508,158
S-16013	P-1	Children's Park, Design & Staff Costs		1,331,615	8,200,920
		Administration Costs (1988 to Present)		1,157,192	1,222,090
			Total Expended/Budgeted	$29,966,620	$69,613,327

FUND BALANCE: **$21,555,951**

Pending Adjustments

Action	Anticipated Commitments	Amount
	Administration	38,000

TOTAL PENDING ADJUSTMENTS: $38,000

ADJUSTED FUND BALANCE: **$21,517,951**

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