



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

**SOUTHEASTERN SAN DIEGO
FUND #400120 - Established 8/13/88
As of September 30, 2022**

TOTAL REVENUES (Including Interest): **\$14,047,901**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|--|----------------|---------------------|---------------------|
| | P-10 | Southeast Community Park Irrigation Improvements | Completed | 146,274 | 146,274 |
| | P-11 | Martin Luther King Elementary School Turfing | Completed | 94,829 | 94,829 |
| | | Memorial Community Park Security Lighting | Abandoned | 951 | 951 |
| | P-3 | Mountain View Recreation Center | Completed | 440,000 | 440,000 |
| | | Fire Station No. 12 Ventilation Improvements | Completed | 17,087 | 17,087 |
| | | Malcolm X Library | Completed | 700,000 | 700,000 |
| | L-1 | Logan Heights Branch Library | Completed | 150,000 | 150,000 |
| | T-16 | Architectural Barriers Removal - DIF Funded | Completed | 37,500 | 37,500 |
| | T-16 | Architectural Barriers Removal | Completed | 84,483 | 84,483 |
| | T-1 | 43rd Street Widening - Logan/National Ave to City Limits | Completed | 150,000 | 150,000 |
| S-00647 | P-12 | Memorial Skateboard Park | Completed | 116,355 | 116,355 |
| S-00771 | | Martin Luther King Jr Community Park - Play Area Upgrades | Completed | 505,839 | 505,839 |
| B-13053 | T-16 | ADA/Traffic Modifications | Completed | 103,608 | 103,608 |
| B-15162 | T-13 | ADACA Southeastern | Completed | 90,652 | 90,652 |
| S-00970 | P-8 | Memorial Pool Improvements | Completed | 1,675,893 | 1,675,893 |
| S-11019 | P-3 | Mt. View NP Play Area ADA | Completed | 948,720 | 948,720 |
| S-11030 | P-3 | Gompers Neighborhood Park, Play Area ADA | Completed | 415,269 | 415,269 |
| S-11033 | T-19 | Holly Drive Street Improvements (T-26) | Completed | 884,562 | 884,562 |
| AIK00003 | | Sidewalk Repair and Reconstruction | | 0 | 0 |
| AIL00004 | | Traffic Signals - Citywide | | 0 | 0 |
| AIL00005 | | Traffic Signals Modification | | 0 | 121,770 |
| AGF00007 | P-7 | Park Improvements | | 0 | 0 |
| B-13106 | T-16 | Southeastern Obstruction (ped ramps) | | 95,000 | 95,000 |
| B-15007 | T-13 | Traffic Signal Upgrade: 19th St & Imperial Ave | | 68,230 | 68,230 |
| B-15008 | T-11 | Traffic Signal: Division St & Valencia Pkwy | | 302,818 | 325,000 |
| B-15047 | T-11 | Traffic Signal: Division St & Osborn Street | | 148,294 | 369,000 |
| B-17126 | T-2 | Southeastern SD Ped | | 30,994 | 50,000 |
| B-17178 | T-16 | ADACA Southeastern APS PROW S11 | | 10,563 | 32,000 |
| B-18165 | T-16 | Southeastern Audibles S40 | | 9,331 | 18,500 |
| B-18171 | T-16 | ADACA Southeastern CR PROW S39 | | 44,450 | 44,450 |
| B-18192 | P-15 | Mountain View Sports Courts | | 123,907 | 337,000 |
| B-20096 | P-6 | Willie Henderson Sports Complex Imp | | 212,424 | 472,000 |
| B-21114 | | Mt. View ADA Improvements | | 0 | 233,000 |
| L-16000 | P-35 | Southeastern Mini Park Improvements | | 0 | 384,880 |
| L-160001 | P-35 | Gamma Street Mini Park ADA Improvements | | 419,120 | 419,120 |
| L-160002 | P-34 | Island Avenue Mini Park Improvements | | 92,078 | 190,000 |
| L-160005 | | Clay Ave Mini Park | | 107,111 | 531,565 |
| L-160006 | | J Streeet Mini Park | | 0 | 2,000 |
| NON-PROGRAM | | Non-Program | | 0 | 0 |
| S-11103 | P-7 | Valencia Park (La Paz Mini-Park) Acquisition & Development | | 1,137,166 | 1,228,000 |
| S-16017 | P-17 | EncantoComm Pk Security Lighting Upgrades | | 386,206 | 386,206 |
| S-16020 | P-16 | Memorial Comm Pk Playground ADA upgrades | | 722,100 | 722,100 |
| 13002211 | | DIF Rebuild | | 6,308 | 6,308 |
| | | Administration Costs (1988 to Present) | | 844,564 | 924,878 |
| Total Expended/Budgeted | | | | \$11,322,688 | \$13,523,031 |

FUND BALANCE: **\$524,870**

| Pending Adjustments | | |
|---------------------|----------------------------|---------|
| Action | Anticipated Commitments | Amount |
| AIL00004 | Traffic Signals - Citywide | 278,230 |

TOTAL PENDING ADJUSTMENTS: **\$278,230**

ADJUSTED FUND BALANCE: **\$246,640**

Note:

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

Development Impact Fee Plan

Fiscal Year 2016

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