

# SOUTHEASTERN SAN DIEGO

# FUND #400120 - Established 8/13/88 As of September 30, 2022

### TOTAL REVENUES (Including Interest):

\$14,047,901

P-11         Martin Luther King Elemenary Cahol Turing         Completed         94.29         94           Memorial Community Park Security Lighting         Abandoned         951           P-3         Mountain View Recreation Center         Completed         170,000         170           Malcionit Xibrary         Completed         170,000         100           L-1         Logan Heights Branch Library         Completed         170,000         150           T-16         Architectural Barriers Removal         Completed         150,000         155           S00647         P-12         Memorial Stateboard Park         Completed         160,355         106           S00771         Martin Luther King Jr Community Park - Play Area Uggrades         Completed         105,052         39           S1053         T-16         Architectural Barriers Removal         Completed         106,052         39           S1071         Martin Luther King Jr Community Park - Play Area Uggrades         Completed         105,053         106           S10930         T-13         APACA Southeastern         Completed         146,256         445           S10003         T-19         Holl View Kreet Improvements         Completed         146,250         445           S11033	City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgete
P-11         Martin Lufter King Elementary School Turfing         Completed         94,829         94           Memorial Community Park Security Lighting         Abandoned         94,400         440,000         440           Fire Station No. 12 Ventilation Improvements         Completed         17,000         170           Li         Logan Heights Branch Library         Completed         170,000         150           T-16         Architectural Barriers Removal         Completed         150,000         150           T-16         Architectural Barriers Logan/National Ave to City Umits         Completed         150,000         150           S00647         P-12         Memorial Stateboard Park         Completed         160,000         150           S1053         T-16         Architectural Barriers Logan/National Ave to City Umits         Completed         160,553         106           S1053         T-16         ADArChasturbeastern         Completed         106,553         106           S10139         P-3         Montein Pool Improvements         Completed         48,720         948           S1033         T-19         Holy Drive Street Improvements (T-26)         Completed         416,75,780         415           S1033         T-19         Holy Drive Street Improvements<		P-10	Southeast Community Park Irrigation Improvements	Completed	146,274	146,27
P-3         Mountain Wee Recréation Center         Completed         440,000         440           Fire Station No. 12 Ventilation Improvements         Completed         17,087         17           Maicoin X Library         Completed         17,080         170           L-1         Logan Heights Branch Library         Completed         150,000         150           T-16         Architectural Barriers Removal         Completed         160,000         150           S-00647         P-12         Memorial Stateboard Park         Completed         100,008         150           S-00771         Martin Luther King Jr Community Park - Play Area Upgrades         Completed         100,608         103           S-00771         Martin Luther King Jr Community Park - Play Area ADA         Completed         14,67,893         1,675           S-0070         P-3         Memorial Pool Improvements         Completed         146,269         446,720         948           S-10130         P-3         Gompers Neighbordood Park, Play Area ADA         Completed         146,269         446,720         948           S-10303         T-19         Holly Drive Street Improvements (T-26)         Completed         146,269         446,720         948           S-10303         T-16         South		P-11		Completed	94,829	94,8
P-3         Mountain Wave Recreation Center         Completed         440,000         440           Fire Station No. 12 Ventilation Improvements         Completed         77,087         17           Maicolm X Library         Completed         75,000         7500           L-1         Logan Heights Branch Library         Completed         55,000         150           T-16         Architectural Barriers Removal         Completed         55,000         150           S-00647         P-12         Memorial Stateboard Park         Completed         150,000         150           S-00771         Mertin Luther King Jr Community Park - Play Area Upgrades         Completed         103,668         103           S-00771         Mertin Luther King Jr Community Park - Play Area DA         Completed         146,75833         162           S-0070         P-3         Merorial Pool Improvements         Completed         145,269         445,720         948           S-11033         T-19         Holly Drive Street Improvements         Completed         145,269         445,720         948           Alk00003         Sidewalk Repair and Reconstruction         0         121         446,720         948           S-11033         T-19         Holly Drive Street Improvements         Comp			, , , , , , , , , , , , , , , , , , ,			9
Matcoln X Library         Completed         700,000         700           L-1         Logan Heights Branch Library         Completed         150,000         150           T-16         Architectural Barriers Removal         Completed         37,500         37           T-16         Architectural Barriers Removal         Completed         150,000         150           S-00647         P-12         Memorial Stateboard Park         Completed         103,608         103           S-00771         Martin Luther King Jr Community Park - Play Area Upgrades         Completed         103,608         103           S-10130         P-3         Mcmorial Pool Improvements         Completed         146,758,893         16,75           S-1019         P-3         Mc. Vew NP Play Area ADA         Completed         146,758,893         16,75           S-10130         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         146,758,93         16,75           S-10130         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         146,260         484           S-10300         T-16         Southeastern Obstruction (ped ramps)         95,000         95         95,000         95           S-10307         T-16         Southeastern APS		P-3	, , , , , , , , , , , , , , , , , , , ,	Completed	440,000	440,0
Image: https://www.net/converts/status/sta					17,087	17,0
Image: https://www.net/converts/status/sta			, Malcolm X Library			700,0
T-16         Architectural Barriers Removal         Completed         84.483         84           T-1         43rd Street Widening - Logan/National Ave to City Limits         Completed         15.000         150           S-00647         P-12         Menorial Skateboard Park         Completed         506.833         505           B-13053         T-16         ADA/Traffic Modifications         Completed         90.652         90           S-00647         ADA/A Southeastern         Completed         90.652         90           S-00970         P-8         Menorial Pool Improvements         Completed         94.82         948           S-11030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         948.72         948           S-11030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         948.72         948           S-11030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         948.72         948           S-11030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         948.72         948           S-11030         T-1         Fraffic Signal Modification         0         121         460         44         160         55		L-1				150,0
T-1         43rd Street Widening - Logan/National Ave to City Limits         Completed         150,000         150,000           S-00647         P-12         Memorial Stateboard Park         Completed         116,335         116           S-0071         Martin Luther King I Community Park - Play Area Upgrades         Completed         103,608         103           B-13053         T-16         ADA/Trafic Modifications         Completed         106,75,893         1,675           S-00970         P-8         Memorial Pool Improvements         Completed         1,675,893         1,675           S-11030         P-3         Grompers Neighborhood Park, Play Area ADA         Completed         948,720         948           S-11033         T-19         Holly Drive Street Improvements (T-26)         Completed         845,562         844           ALD0004         Traffic Signal S- Citywide         0         1         1           ALD0005         Traffic Signal S- Citywide         0         1         1           ALD0005         Traffic Signal Social Event Statemenial Ave         68,230         68           B-15007         T-11         Traffic Signal Social Event Statemenial Ave         68,230         3           B-16107         T-16         Southeasteren Dostruction (ped ramps) <td></td> <td>T-16</td> <td>Architectural Barriers Removal - DIF Funded</td> <td>Completed</td> <td>37,500</td> <td>37,5</td>		T-16	Architectural Barriers Removal - DIF Funded	Completed	37,500	37,5
\$00647         P-12         Memorial Skateboard Park         Completed         116,355         116           \$00771         Martin Luther King / Community Park - Play Area Upgrades         Completed         505,839         505           \$13053         T-16         ADACA Southeastern         Completed         103,608         103           \$50970         P-8         Memorial Pool Improvements         Completed         16,75,893         1,675           \$511030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         415,269         415           \$11030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         484,720         944           \$11030         T-16         Holly Drive Street Improvements (T-26)         Completed         884,520         844           Alt00003         Sidewalk Repair and Reconstruction         0         1021         1         1         1         1         500,00         95         1		T-16	Architectural Barriers Removal	Completed	84,483	84,4
S-00771         Martin Luther King Jr Community Park - Play Area Upgrades         Completed         505,839         505           B-13053         T-16         ADA/T softheastern         Completed         103,668         103           B-15162         T-13         ADA/A Southeastern         Completed         90,652         90           S-00370         P-8         Memoral Pool Improvements         Completed         948,720         948           S-11030         P-3         Gompers Neighborhood Park, Play Area ADA         Completed         948,720         948           S-11033         T-19         Holly Orive Street Improvements (T-26)         Completed         884,562         884           Alt000003         Traffic Signals Citywide         0         121           AL00004         Traffic Signals Citywide         0         121           AL00005         Traffic Signals Modification         0         121           AGF00007         P-7         Park Improvements         0         95,000         95           B-1305         T-16         Southeastern Obstruction (ped ramps)         95,000         95         84,450         44           B-1507         T-13         Traffic Signals Oxision St & aborn Street         138,93         138         84 <td></td> <td>T-1</td> <td>43rd Street Widening - Logan/National Ave to City Limits</td> <td>Completed</td> <td>150,000</td> <td>150,0</td>		T-1	43rd Street Widening - Logan/National Ave to City Limits	Completed	150,000	150,0
B-13053       T-16       ADACA Southeastern       Completed       103,608       103         B-15162       T-13       ADACA Southeastern       Completed       90,652       90         S-00970       P-8       Memorial Pool Improvements       Completed       948,720       948         S-11030       P-3       Gompers Neighborhood Park, Play Area ADA       Completed       948,720       948         S-11030       T-9       Holly Drive Street Improvements (T-26)       Completed       445,226       844         AL00003       Sidewalk Repair and Reconstruction       0       0       121         AL00005       Traffic Signals Citywide       0       0       121         AF00007       P-7       Park Improvements       0       0       121         AL00005       Traffic Signal-Upgrade: 19th St & Imperial Ave       68,230       68         B-13006       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15047       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-1507       T-13       Traffic Signal: Division St & Valencia Pkwy       30,394       50         B-17176       T-14       Traffic Signal: Division St & Valencia Pkwy	S-00647	P-12	Memorial Skateboard Park	Completed	116,355	116,3
B-15162       T-13       ADACA Southeastern       Completed       90,652       90         S-00970       P-3       Memorial Pool Improvements       Completed       1,675,893       16,75         S-11030       P-3       Gompers Neighborhood Park, Play Area ADA       Completed       445,269       4415         S-11030       P-3       Gompers Neighborhood Park, Play Area ADA       Completed       445,269       445         S-11030       T-3       Gompers Neighborhood Park, Play Area ADA       Completed       445,269       445         S-11030       T-3       Gompers Neighborhood Park, Play Area ADA       Completed       445,262       844         Alk00003       Sidewalk Repair and Reconstruction       0       0       121         ALL00005       Traffic Signals Oddification       0       121         AGF00007       P-7       Park Improvements       0       0         B-15008       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15007       T-13       Traffic Signal: Division St & Osborn Street       148,294       369         B-17178       T-16       ADACA Southeastern APS PROW S11       10,563       322         B-18107       T-16       ADACA Southeastern CR PROW	S-00771					505,8
B-15162       T-13       ADACA Southeastern       Completed       90,652       90         S-00970       P-8       Memorial Pool Improvements       Completed       1,675,693       11,675,693       11,675,693       11,675,693       11,675,693       11,675,693       11,675,693       11,675,693       11,575,693       11,575,693       115,556       415         S-11030       P-3       Gompers Neighborhood Park, Play Area ADA       Completed       445,562       884         S-11030       T-19       Holly Drive Street Improvements (T-26)       Completed       0       121         ALL00004       Traffic Signals - Citywide       0       0       121         ALL00005       Traffic Signals Modification       0       0       121         AGF00007       P-7       Park Improvements       0       0       95         B-15007       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15074       T-11       Traffic Signal: Division St & Osborn Street       148,294       369         B-17178       T-16       ADACA Southeastern APS PROW S11       10,563       322         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-18192		T-16				103,6
S-11019       P-3       Mt. View NP Play Årea ADA       Completed       948,720       948         S-11030       P-3       Gompers Neighborhood Park, Play Area ADA       Completed       415,269       415         S-11033       T-19       Holly Drive Street Improvements (T-26)       Completed       884,562       884         AlK00003       Sidewalk Repair and Reconstruction       0       0       121         ALL00004       Traffic Signals - Citywide       0       0       121         AGF00007       P-7       Park Improvements       0       0       121         AGF00007       P-7       Park Improvements       0       0       325         B-13106       T-16       Southeastern Obstruction (ped ramps)       95,000       95       36       30,994       305         B-15007       T-11       Traffic Signal: Division St & Valencia Pkwy       30,2818       325       316       316       316       30,994       500       311       10,653       322         B-15047       T-11       Traffic Signal: Division St & Valencia Pkwy       30,241       30,994       500         B-17178       T-16       ADACA Southeastern APS PROW S11       10,653       322       337       337       337	B-15162	T-13	ADACA Southeastern	Completed	90,652	90,6
S-11030       P-3       Gompers Neighborhood Park, Play Area ADA       Completed       415,269       415         S-11033       T-19       Holly Drive Street Improvements (T-26)       Completed       884,562       884         AlK000003       Sidewalk Repair and Reconstruction       0       0       10         ALL00004       Traffic Signals - Citywide       0       0       10         ALG00005       Prark Improvements       0       0       12         B-13106       T-16       Southeastern Obstruction (ped ramps)       95,000       95         B-15007       T-13       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15077       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15074       T-11       Traffic Signal: Division St & Valencia Pkwy       30,994       50         B-17126       T-2       Southeastern SD Ped       30,994       50         B-17178       T-16       ADACA Southeastern CR PROW S31       10,563       32         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         L-16000       P-35       Gamma Street Mini Park Improvements       0       233         L-160000	S-00970	P-8	Memorial Pool Improvements	Completed	1,675,893	1,675,8
S-11033         T-19         Holly Drive Street Improvements (T-26)         Completed         884,562         884           AlK00003         Sidewalk Repair and Reconstruction         0         0         0           ALL00005         Traffic Signals - Citywide         0         0         121           AGF00007         P-7         Park Improvements         0         121           B-13106         T-16         Southeastern Obstruction (ped ramps)         95,000         95           B-15007         T-13         Traffic Signal: Division St & Valencia Pkwy         302,818         325           B-15047         T-11         Traffic Signal: Division St & Valencia Pkwy         303,934         50           B-17178         T-16         ADACA Southeastern APS PROW S11         10,563         32           B-18171         T-16         ADACA Southeastern RPROW S39         44,450         44           B-18192         P-15         Mountain View Sports Complex Imp         212,424         472 <td>S-11019</td> <td>P-3</td> <td>Mt. View NP Play Area ADA</td> <td>Completed</td> <td>948,720</td> <td>948,7</td>	S-11019	P-3	Mt. View NP Play Area ADA	Completed	948,720	948,7
AlK00003         Sidewalk Repair and Reconstruction         0           ALL00004         Traffic Signals - Citywide         0           ALL00005         Traffic Signals Modification         0         121           AGF00007         P.7         Park Improvements         0         121           B-13106         T-16         Southeastern Obstruction (ped ramps)         95,000         95           B-15007         T-13         Traffic Signal: Division St & Valencia Plwy         302,818         322           B-15047         T-11         Traffic Signal: Division St & Valencia Plwy         302,818         325           B-17126         T-2         Southeastern ADP Pd         30,994         50           B-17178         T-16         ADACA Southeastern APS PROW S11         10,563         32           B-18165         T-16         Southeastern APS PROW S39         44,450         44           B-18171         T-16         ADACA Southeastern PS PROW S39         44,450         44           B-18172         T-16         ADACA Southeastern Audibles S40         9,331         18           B-18171         T-16         ADACA Southeastern Audibles S40         0         223           L-160001         P-35         Southeastern Mim Park Improvements	S-11030	P-3	Gompers Neighborhood Park, Play Area ADA	Completed	415,269	415,2
AlL00004         Traffic Signals - Citywide         0           AlL00005         Traffic Signals Modification         0         121           AGF00007         P-7         Park Improvements         0         68           B-13006         T-16         Southeastern Obstruction (ged ramps)         302,818         325           B-15008         T-11         Traffic Signal: Division St & Osborn Street         148,294         369           B-17126         T-2         Southeastern ADP PROW S11         10,563         322           B-181815         T-16         ADACA Southeastern CR PROW S39         44,450         444           B-18192         P-15         Mountain View Sports Courts         123,907         337           B-20096         P-6         Willie Henderson Sports Complex Imp         212,424         472           B-21114         Mt. View ADA Improvements         0         233         141,912         419           L-160001         P-35         Gamma Street Mini Park Impr	S-11033	T-19	Holly Drive Street Improvements (T-26)	Completed	884,562	884,5
AlL00005         Traffic Signals Modification         0         121           AGF00007         P-7         Park Improvements         0           B-13106         T-16         Southeastern Obstruction (ped ramps)         95,000         95           B-15008         T-11         Traffic Signal Upgrade: 19th St & Imperial Ave         68,230         68           B-15008         T-11         Traffic Signal: Division St & Valencia Pkwy         302,818         325           B-15047         T-11         Traffic Signal: Division St & Osborn Street         148,294         369           B-17126         T-2         Southeastern APS PROW S11         10,653         322           B-18165         T-16         Southeastern APS PROW S39         44,450         44           B-18171         T-16         ADACA Southeastern CR PROW S39         44,450         44           B-18171         Mountain View Sports Courbs         123,307         333           B-20096         P-6         Willie Henderson Sports Complex Imp         212,424         472           B-21114         Mt. View ADA Improvements         0         233           L-160001         P-35         Gamma Street Mini Park ADA Improvements         419,120         419           L-160002         P-	AIK00003		Sidewalk Repair and Reconstruction		0	
AGF00007         P-7         Park Improvements         0           B-13106         T-16         Southeastern Obstruction (ped ramps)         95,000         95           B-15007         T-13         Traffic Signal Upgrade: 19th 5t & Imperial Ave         68,230         68           B-15008         T-11         Traffic Signal: Division St & Valencia Pkwy         302,218         325           B-15047         T-11         Traffic Signal: Division St & Osborn Street         148,294         369           B-17126         T-2         Southeastern ADF Ped         30,994         50           B-17178         T-16         ADACA Southeastern APS PROW S11         10,563         322           B-18165         T-16         Southeastern CR PROW S39         44,450         44           B-18171         T-16         ADACA Southeastern CR PROW S39         44,450         44           B-18192         P-15         Mountain View Sports Courts         123,907         337           B-20096         P-6         Willie Henderson Sports Complex Imp         212,424         472           B-21114         Mt. View ADA Improvements         0         233         1460001         P-35         Gamma Street Mini Park ADA Improvements         92,078         1900           L-16	AIL00004		Traffic Signals - Citywide		0	
B-13106       T-16       South-astern Obstruction (ped ramps)       95,000       95         B-15007       T-13       Traffic Signal Upgrade: 19th St & Imperial Ave       68,230       68         B-15008       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15047       T-11       Traffic Signal: Division St & Osborn Street       30,994       500         B-17126       T-2       Southeastern ADS Ped       30,994       500         B-17178       T-16       ADACA Southeastern APS PROW S11       10,563       322         B-18165       T-16       Southeastern CR PROW S39       44,450       44         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       384         L-160001       P-35       Southeastern Mini Park Improvements       92,078       109         L-160005       Clay Ave Mini Park       Improvements       92,078       109         L-160006       J Street Mini Park Mcquisition & Development       1,137,166       1,228         NON-PROGRAM       Non-Program       0       2	AIL00005		Traffic Signals Modification		0	121,7
B-15007       T-13       Traffic Signal Upgrade: 19th St & Imperial Ave       66,230       68         B-15008       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15047       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15047       T-16       ADACA Southeastern SD Ped       30,994       50         B-17126       T-2       Southeastern APS PROW S11       10,563       32         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18171       T-16       Mountain View Sports Courts       123,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233       1-160001       P-35       Southeastern Mini Park Improvements       9,20,78       190         L-160001       P-34       Island Avenue Mini Park ADA Improvements	AGF00007	P-7	Park Improvements		0	
B-15008       T-11       Traffic Signal: Division St & Valencia Pkwy       302,818       325         B-15047       T-11       Traffic Signal: Division St & Osborn Street       148,294       369         B-17126       T-2       Southeastern SD Ped       30,994       500         B-17178       T-16       ADACA Southeastern APS PROW S11       10,563       323         B-18171       T-16       ADACA Southeastern APS PROW S39       44,450       444         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233         L-16000       P-35       Southeastern Mini Park Improvements       92,078       190         L-160001       P-35       Gamma Street Mini Park ADA Improvements       92,078       190         L-160005       Clay Ave Mini Park       0       22       22       22       111       536         L-160005       Clay Ave Mini Park       0       2       2       72       190       2         L-160005       Clay Ave Mini Park       0       2       2       72       107,111       5	B-13106	T-16	Southeastern Obstruction (ped ramps)		95,000	95,0
B-15047       T.11       Traffic Signal: Division St & Osborn Street       148,294       369         B-17126       T-2       Southeastern APS PROW S11       10,563       322         B-18165       T-16       ADACA Southeastern APS PROW S11       10,563       322         B-18165       T-16       Southeastern Audibles S40       9,331       18         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       444         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233         L-160001       P-35       Gamma Street Mini Park Improvements       419,120       419         L-160002       P-34       Island Avenue Mini Park Improvements       92,078       190         L-160005       Clay Ave Mini Park       Ino-Program       0       22         NON-PROGRAM       Non-Program       0       22       22       22       22       22       22       36       66       366       366       366       366       366       366       366       366       366       366	B-15007	T-13	Traffic Signal Upgrade: 19th St & Imperial Ave		68,230	68,2
B-17126       T-2       Southeastern SD Ped       30,994       50         B-17178       T-16       ADACA Southeastern APS PROW S11       10,563       322         B-18165       T-16       Southeastern Audibles S40       9,331       18         B-18171       T-16       ADACA Southeastern CR POW S39       44,450       44         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Wille Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233         L-16000       P-35       Southeastern Mini Park Improvements       0       384         L-160001       P-35       Gamma Street Mini Park ADA Improvements       92,078       1900         L-160002       P-34       Island Avenue Mini Park Improvements       92,078       1900         L-160005       Clay Ave Mini Park       0       2       2         NON-PROGRAM       Non-Program       0       2         NON-PROGRAM       Non-Program       0       2         S-16017       P-16       Memorial Comm Pk Pazy Mini-Park) Acquisition & Development       1,137,166       1,228         S-16017       P-16 <td>B-15008</td> <td>T-11</td> <td>Traffic Signal: Division St &amp; Valencia Pkwy</td> <td></td> <td>302,818</td> <td>325,0</td>	B-15008	T-11	Traffic Signal: Division St & Valencia Pkwy		302,818	325,0
B-17178       T-16       ADACA Southeastern APS PROW S11       10,563       32         B-18165       T-16       Southeastern Audibles S40       9,331       18         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Wille Henderson Sports Complex Imp       212,424       472         B-11100       P-35       Southeastern Mini Park Improvements       0       233         L-16000       P-35       Southeastern Mini Park Improvements       0       384         L-16000       P-35       Gamma Street Mini Park ADA Improvements       92,078       100,111       531         L-160002       P-34       Island Avenue Mini Park Improvements       92,078       100,111       531         L-160005       Clay Ave Mini Park       Non-Program       0       2       2         NON-PROGRAM       Non-Program       0       2       2         NON-PROGRAM       Non-Program       0       722,100       722         13002211       DIF Rebuild       6,308       6       6         Administration Costs (1988 to Present)       Total Expended/Budgeted	B-15047	T-11	Traffic Signal: Division St & Osborn Street		148,294	369,0
B-18165       T-16       Southeastern Audibles S40       9,331       18         B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233         L-16000       P-35       Southeastern Mini Park Improvements       0       384         L-160001       P-35       Gamma Street Mini Park Improvements       92,078       190         L-160002       P-34       Island Avenue Mini Park       0       2         L-160005       Clay Ave Mini Park       0       2         NON-PROGRAM       Non-Program       0       2         NON-PROGRAM       Non-Program       0       2         S-16017       P-17       Valencia Park (La Paz Mini-Park) Acquisition & Development       1,137,166       1,228         S-16017       P-17       Kento Comm Pk Security Lighting Upgrades       386,206       386         S-16017       P-16       Memorial Comm Pk Playground ADA upgrades       722,100       722         13002211       DIF Rebuild <td>B-17126</td> <td>T-2</td> <td>Southeastern SD Ped</td> <td></td> <td>30,994</td> <td>50,0</td>	B-17126	T-2	Southeastern SD Ped		30,994	50,0
B-18171       T-16       ADACA Southeastern CR PROW S39       44,450       44         B-18192       P-15       Mountain View Sports Courts       123,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233         L-16000       P-35       Southeastern Min Park Improvements       0       384         L-160001       P-35       Gamma Street Mini Park ADA Improvements       419,120       419         L-160005       Clay Ave Mini Park       107,111       531       107,111       531         L-160006       J Streeet Mini Park       0       2       2       2       2         NON-PROGRAM       Non-Program       0       2       2       2       2       2       2       2       386,206       386       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366,206       366       366       366,206       366 <td< td=""><td>B-17178</td><td>T-16</td><td>ADACA Southeastern APS PROW S11</td><td></td><td>10,563</td><td>32,0</td></td<>	B-17178	T-16	ADACA Southeastern APS PROW S11		10,563	32,0
B-18192       P-15       Mountain View Sports Courts       12,907       337         B-20096       P-6       Willie Henderson Sports Complex Imp       212,424       472         B-21114       Mt. View ADA Improvements       0       233         L-16000       P-35       Southeastern Mini Park Improvements       0       384         L-160001       P-35       Gamma Street Mini Park Improvements       419,120       419         L-160002       P-34       Island Avenue Mini Park Improvements       92,078       100         L-160005       Clay Ave Mini Park       107,111       531         L-160006       J Streeet Mini Park       0       2         NON-PROGRAM       Non-Program       0       2         NON-PROGRAM       Non-Program       0       722,100       722         S-16017       P-17       EncantoComm Pk Security Lighting Upgrades       386,206       386         S-16020       P-16       Memorial Comm Pk Playground ADA upgrades       722,100       722         13002211       DIF Rebuild       6,308       6         Administration Costs (1988 to Present)       Total Expended/Budgeted       \$11,32,688       \$13,523         Total Expended/Budgeted       \$11,322,688       \$13,523 </td <td>B-18165</td> <td>T-16</td> <td>Southeastern Audibles S40</td> <td></td> <td>9,331</td> <td>18,5</td>	B-18165	T-16	Southeastern Audibles S40		9,331	18,5
B-20096     P-6     Willie Henderson Sports Complex Imp     212,424     472       B-21114     Mt. View ADA Improvements     0     233       L-16000     P-35     Southeastern Mini Park Improvements     0     384       L-160001     P-35     Gamma Street Mini Park ADA Improvements     419,120     419       L-160002     P-34     Island Avenue Mini Park ADA Improvements     92,078     190       L-160005     Clay Ave Mini Park     107,111     531       L-160006     J Street Mini Park     107,111     531       L-160006     J Street Mini Park     0     22       NON-PROGRAM     Non-Program     0     722       S-16017     P-17     EncantoComm Pk Security Lighting Upgrades     386,206     386       S-16020     P-16     Memorial Comm Pk Playground ADA upgrades     722,100     722       13002211     DIF Rebuild     6,308     6       Administration Costs (1988 to Present)     Total Expended/Budgeted     \$11,322,688     \$13,523       Funding Adjustments       Attion     Anticipated Commitments	B-18171	T-16	ADACA Southeastern CR PROW S39		44,450	44,4
B-21114       Mt. View ADA Improvements       0       233         L-16000       P-35       Southeastern Mini Park Improvements       0       384         L-160001       P-35       Gamma Street Mini Park ADA Improvements       419,120       419         L-160002       P-34       Island Avenue Mini Park Improvements       92,078       190         L-160005       Clay Ave Mini Park       107,111       531         L-160006       J Streeet Mini Park       0       2         NON-PROGRAM       Non-Program       0       2         S-16017       P-17       EncantoComm Pk Security Lighting Upgrades       386,206       386         S-16020       P-16       Memorial Comm Pk Playground ADA upgrades       722,100       722         13002211       DIF Rebuild       6,308       6         Administration Costs (1988 to Present)       Total Expended/Budgeted       \$11,322,688       \$13,523         FUND BALANCE: \$\$524,         State doministration Costs (1988 to Present)         Attion Anticipated Commitments       Amount	B-18192	P-15	Mountain View Sports Courts		123,907	337,0
L-16000       P-35       Southeastern Mini Park Improvements       0       384         L-160001       P-35       Gamma Street Mini Park ADA Improvements       419,120       419         L-160002       P-34       Island Avenue Mini Park Improvements       92,078       190         L-160005       Clay Ave Mini Park       107,111       531         L-160006       J Streeet Mini Park       0       2         NON-PROGRAM       Non-Program       0       2         S-16017       P-17       EncantoComm Pk Security Lighting Upgrades       386,206       386         S-16020       P-16       Memorial Comm Pk Playground ADA upgrades       722,100       722         13002211       DIF Rebuild       6,308       6         Administration Costs (1988 to Present)       Total Expended/Budgeted       \$11,322,688       \$13,523         FUND BALANCE:       \$\$524,         Action       Anticipated Commitments       Amount	B-20096	P-6	Willie Henderson Sports Complex Imp		212,424	472,0
L-160001     P-35     Gamma Street Mini Park ADA Improvements     419,120     419       L-160002     P-34     Island Avenue Mini Park Improvements     92,078     190       L-160005     Clay Ave Mini Park     107,111     531       L-160006     J Streeet Mini Park     0     2       NON-PROGRAM     Non-Program     0     2       S-16017     P-17     EncantoComm Pk Security Lighting Upgrades     386,206     386       S-16020     P-16     Memorial Comm Pk Playground ADA upgrades     722,100     722       13002211     DIF Rebuild     6,308     6       Administration Costs (1988 to Present)     Total Expended/Budgeted     \$11,322,688     \$13,523       FUND BALANCE: \$524,       State       Action     Anticipated Commitments     Amount	B-21114		Mt. View ADA Improvements		0	233,0
L-160002       P-34       Island Avenue Mini Park Improvements       92,078       190         L-160005       Clay Ave Mini Park       107,111       531         L-160006       J Streeet Mini Park       0       2         NON-PROGRAM       Non-Program       0       2         S-11103       P-7       Valencia Park (La Paz Mini-Park) Acquisition & Development       1,137,166       1,228         S-16017       P-17       EncantoComm Pk Security Lighting Upgrades       386,206       386         S-16020       P-16       Memorial Comm Pk Playground ADA upgrades       722,100       722         13002211       DIF Rebuild       6,308       6         Administration Costs (1988 to Present)       844,564       924         Total Expended/Budgeted       \$11,322,688       \$13,523         FUND BALANCE: \$524,	L-16000	P-35	Southeastern Mini Park Improvements		0	384,8
L-160005       Clay Ave Mini Park       107,111       531         L-160006       J Streeet Mini Park       0       2         NON-PROGRAM       Non-Program       0       2         S-11103       P-7       Valencia Park (La Paz Mini-Park) Acquisition & Development       1,137,166       1,228         S-16017       P-17       EncantoComm Pk Security Lighting Upgrades       386,206       386         S-16020       P-16       Memorial Comm Pk Playground ADA upgrades       722,100       722         13002211       DIF Rebuild       6,308       6         Administration Costs (1988 to Present)       844,564       924         Total Expended/Budgeted       \$11,322,688       \$13,523         FUND BALANCE: \$524,	L-160001	P-35	Gamma Street Mini Park ADA Improvements		419,120	419,1
L-160006J Street Mini Park02NON-PROGRAMNon-Program01S-11103P-7Valencia Park (La Paz Mini-Park) Acquisition & Development1,137,1661,228S-16017P-17EncantoComm Pk Security Lighting Upgrades386,206386S-16020P-16Memorial Comm Pk Playground ADA upgrades722,10072213002211DIF Rebuild6,3086Administration Costs (1988 to Present)Total Expended/Budgeted\$11,322,688\$13,523FUND BALANCE: \$524,Security Lighting AdjustmentsActionAnticipated CommitmentsAmount	L-160002	P-34	Island Avenue Mini Park Improvements		92,078	190,0
NON-PROGRAM     Non-Program     0       S-11103     P-7     Valencia Park (La Paz Mini-Park) Acquisition & Development     1,137,166     1,228       S-16017     P-17     EncantoComm Pk Security Lighting Upgrades     386,206     386       S-16020     P-16     Memorial Comm Pk Playground ADA upgrades     722,100     722       13002211     DIF Rebuild     6,308     6       Administration Costs (1988 to Present)     Total Expended/Budgeted     \$11,322,688     \$13,523       FUND BALANCE: \$\$524,       Sending Adjustments       Action     Anticipated Commitments	L-160005		Clay Ave Mini Park		107,111	531,5
S-11103     P-7     Valencia Park (La Paz Mini-Park) Acquisition & Development     1,137,166     1,228       S-16017     P-17     EncantoComm Pk Security Lighting Upgrades     386,206     386       S-16020     P-16     Memorial Comm Pk Playground ADA upgrades     722,100     722       13002211     DIF Rebuild     6,308     6       Administration Costs (1988 to Present)     Total Expended/Budgeted     \$11,322,688     \$13,523       FUND BALANCE: \$524,       Pending Adjustments       Action       Anticipated Commitments	L-160006		J Streeet Mini Park		0	2,0
S-16017 P-17 EncantoComm Pk Security Lighting Upgrades 386,206 386 S-16020 P-16 Memorial Comm Pk Playground ADA upgrades 722,100 722 13002211 DIF Rebuild 6,308 6 Administration Costs (1988 to Present) Total Expended/Budgeted \$11,322,688 \$13,523 FUND BALANCE: \$524, Action Anticipated Commitments Amount	NON-PROGRAM		Non-Program		0	
S-16020 P-16 Memorial Comm Pk Playground ADA upgrades 722,100 722 13002211 DIF Rebuild 6,308 6 Administration Costs (1988 to Present) 844,564 924 Total Expended/Budgeted \$11,322,688 \$13,523 FUND BALANCE: \$524, Action Anticipated Commitments Amount	S-11103	P-7	Valencia Park (La Paz Mini-Park) Acquisition & Development		1,137,166	1,228,0
13002211     DIF Rebuild     6,308     6       Administration Costs (1988 to Present)     Total Expended/Budgeted     \$44,564     924       FUND BALANCE:     \$524,   Pending Adjustments       Action     Anticipated Commitments     Amount	S-16017	P-17	EncantoComm Pk Security Lighting Upgrades		386,206	386,2
Administration Costs (1988 to Present) Total Expended/Budgeted \$11,322,688 \$13,523 FUND BALANCE: \$524, Pending Adjustments Action Anticipated Commitments Amount	S-16020	P-16	Memorial Comm Pk Playground ADA upgrades		722,100	722,1
Total Expended/Budgeted \$11,322,688 \$13,523 FUND BALANCE: \$524, Pending Adjustments Action Anticipated Commitments Amount	13002211		DIF Rebuild		6,308	6,3
FUND BALANCE: \$524, Pending Adjustments Action Anticipated Commitments Amount			Administration Costs (1988 to Present)		844,564	924,8
Pending Adjustments Action Anticipated Commitments Amount			Tota	l Expended/Budgeted	\$11,322,688	\$13,523,0
Action Anticipated Commitments Amount					FUND BALANCE:	\$524,87
· ·			Pending Adjustments			
AlL00004 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