



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

**MID-CITY**

**FUND #400114 - Established 8/13/88**

**As of September 30, 2017**

**TOTAL REVENUES (Including Interest):** **\$6,401,192**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-10	Drain: Canterbury Dr & Hilldale Rd	Completed	74,257	74,257
	T-11	Oak Park Drain Channel	Completed	361,800	361,800
	T-12	Monroe Avenue Drain	Completed	21,159	21,159
	F-1	Fire Station No. 14 Reconstruction	Completed	696,250	696,250
	T-13	40th St/I-15 Cover	Completed	170,982	170,982
	T-15	Traffic Signal: Euclid Ave & Home Ave	Completed	95,662	95,662
	T-15	Traffic Signal: 60th St & University Ave	Abandoned	23,631	23,631
S-00699	T-16	Azalea Park Neighborhood Identification Artistic Enhancem	Completed	20,000	20,000
S-00904	T-14	Euclid Ave Corridor Improvements	Completed	65,369	65,369
S-11042	T-6	I-805 Home Avenue Ramp Improvements	Cancelled	0	0
B-14036	T-28	Curb ramps throughout the community	Completed	99,670	99,670
B-15108	T-18	Traffic signal modifications	Completed	228,279	228,279
B-13047	T-18	Traffic signal modifications	Completed	46,489	46,489
B-16107	T-19	ADA SW Group 4E College - Jamacha		25,287	440,000
B-17168	T-19	ADACA Mid-City APS PROW-S10		388	32,000
B-18044	T-19	City Heights Rec Ctr/Pool ADA Modifications		0	290,000
B-18054	T-19	ADA Mid-City MS TSW-1		0	85,000
B-18055	T-19	ADA Mid-City MS TSW-2		0	85,000
P-18004	L-3	Kensington/Normal Heights Library		0	75,000
S-00673	T-12	Charles Lewis III Memorial Park		7,801	200,000
S-00767	P-17	Wightman Street Neighborhood Park		1,090,000	1,090,000
S-00886	T-14A	Euclid Ave Improvements		202,211	274,631
S-15029	P-29	Rolando Joint Use Facility		85,789	370,000
		Administration Costs (1988 to Present)		894,694	897,082
Total Expended/Budgeted				<u>\$4,209,718</u>	<u>\$5,742,262</u>

**FUND BALANCE:** **\$658,930**

**Pending Adjustments**

**Anticipated Commitments**

Administration 0

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$658,930**

**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 2014

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