



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

**MID-CITY**

**FUND #400114 - Established 8/13/88  
As of September 30, 2018**

**TOTAL REVENUES (Including Interest):** **\$7,793,013**

| 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 Enhancement | Completed      | 20,000               | 20,000                                                                       |
| S-00904                 | T-14       | Euclid Ave Corridor Improvements                             | Completed      | 65,369               | 65,369                                                                       |
| 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                            |                | 163,525              | 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                  |                | 28,262               | 290,000                                                                      |
| B-18054                 | T-19       | ADA Mid-City MS TSW-1                                        |                | 53,751               | 85,000                                                                       |
| B-18055                 | T-19       | ADA Mid-City MS TSW-2                                        |                | 34,236               | 85,000                                                                       |
| P-18004                 | L-3        | Kensington/Normal Heights Library                            |                | 14,545               | 75,000                                                                       |
| S-00673                 | T-12       | Charles Lewis III Memorial Park                              |                | 31,569               | 200,000                                                                      |
| S-00767                 | P-17       | Wightman Street Neighborhood Park                            |                | 1,090,000            | 1,090,000                                                                    |
| S-00886                 | T-14A      | Euclid Ave Improvements                                      |                | 249,750              | 274,631                                                                      |
| S-14018                 | F-3        | Fairmount Avenue Fire Station                                |                | 55,200               | 649,938                                                                      |
| S-15029                 | P-29       | Rolando Joint Use Facility                                   |                | 128,758              | 1,210,000                                                                    |
| S-16059                 |            | Park de la Cruz Comm                                         |                | 0                    | 300,000                                                                      |
|                         |            | Administration Costs (1988 to Present)                       |                | 920,260              | 912,159                                                                      |
| Total Expended/Budgeted |            |                                                              |                | <u>\$4,673,793</u>   | <u>\$7,547,276</u>                                                           |
|                         |            |                                                              |                | <b>FUND BALANCE:</b> | <span style="border: 1px solid black; padding: 2px;"><b>\$245,736</b></span> |

**Pending Adjustments**

**Anticipated Commitments**

Administration 25,000

TOTAL PENDING ADJUSTMENTS: \$25,000

**ADJUSTED FUND BALANCE:** **\$220,736**

**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>