



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

MID-CITY

FUND #400114 - Established 8/13/88

As of December 31, 2021

TOTAL REVENUES (Including Interest): **\$12,710,473**

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
S-00795	L-3	Kensington/Normal Heights Library	Closed	0	0
B-13028	T-4	Federal/Euclid Mid City DIF (ADA)		0	0
ACA00001	T-28	Flood Resilience Infrastructure		0	478,000
AIK00001		New Walkways		0	31,668
B-12096	T-28	Highland & Monroe Aves Storm Drain Repl		132,514	138,609
B-16107	T-19	ADA SW Group 4E College - Jamacha		712,846	740,000
B-18054	T-19	ADA Mid-City MS TSW-1		135,000	135,000
B-18055	T-19	ADA Mid-City MS TSW-2		53,332	53,332
B-19068	T-19	City Heights Pool Reconstruction		12,150	289,934
B-20058		Ward Canyon Phase III		18,572	975,000
B-22034		North Chollas CP Improvements		9,845	800,000
B-22047		Clay Neighborhood Park Improvements		25,839	782,515
P-20005	P-26	Chollas Triangle Park		351,846	365,000
S-00673	T-12	Charles Lewis III Memorial Park		128,830	128,830
S-00767	P-17	Wightman Street Neighborhood Park		1,090,000	1,090,000
S-00886	T-14A	Euclid Ave Improvements		264,481	294,631
S-14018	F-3	Fairmount Avenue Fire Station		411,660	649,938
S-15029	P-29	Rolando Joint Use Facility		1,128,614	1,210,000
S-16059	P-5	Park de la Cruz Community Ctr&Gym Bldg		287,944	340,000
		Administration Costs (1988 to Present)		1,005,940	1,045,047
Total Expended/Budgeted				\$7,672,961	\$11,451,052
				FUND BALANCE:	\$1,259,421

Pending Adjustments

Action	Anticipated Commitments	Amount
		TOTAL PENDING ADJUSTMENTS: _____ \$0
		ADJUSTED FUND BALANCE: \$1,259,421

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.