



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

**SOUTHEASTERN SAN DIEGO
FUND #400120 - Established 8/13/88
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$11,803,923**

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
		Architectural Barriers Removal - DIF Funded	Completed	37,500	37,500
		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		ADA/Traffic Modifications		103,608	103,608
B-13106		Southeastern Obstruction (ped ramps)		95,000	95,000
B-15007		Traffic Signal Upgrade: 19th St & Imperial Ave		48,288	190,000
B-15008		Traffic Signal: Division St & Valencia Pkwy		68,521	275,000
B-15047		Traffic Signal: Division St & Osborn Street		40,158	275,000
B-15162		ADACA Southeastern		90,652	90,652
B-17126		Southeastern SD Ped		0	50,000
B-17178		ADACA Southeastern APS PROW S11		0	32,000
L-160001	P-35	Gamma Street Mini Park ADA Improvements		130,977	450,000
S-00970	P-8	Memorial Pool Improvements		1,675,893	1,675,893
S-11019	P-3	Mt. View NP Play Area ADA		948,720	948,720
S-11030		Gompers Neighborhood Park, Play Area ADA		415,269	415,269
S-11033		Holly Drive Street Improvements (T-26)		884,562	884,562
S-11103		Valencia Park (La Paz Mini-Park) Acquisition & Development		171,852	1,078,000
S-16017		EncantoComm Pk Security Lighting Upgrades		28,058	402,872
S-16020		Memorial Comm Pk Playground ADA upgrades		227,537	723,128
		Administration Costs (1988 to Present)		787,309	823,043
Total Expended/Budgeted				<u>\$8,159,723</u>	<u>\$10,956,067</u>
				FUND BALANCE:	\$847,856

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$847,856**

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/facilitiesfinancing/plans>