



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

SABRE SPRINGS

FUND #400082 - Established 2/5/85

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$4,665,572**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
27-717.8	T-25	Light Rail Transit Line Design Study	Completed	11,000	11,000
27-851.0	T-22	T/S Sabre Spring Pkwy & Poway Rd	Completed	108,928	108,928
29-485.0	P-1	Sabre Springs Neighborhood Park #1	Completed	1,138,110	1,138,110
29-758.0	P-7	Carmel Mt Ranch/Sabre Springs Community Rec Bldg	Completed	813,000	813,000
29-759.0	P-8	Carmel Mtn/Sabre Springs Ranch - Comm Swimming Pool	Completed	379,174	379,174
52-395.0	T-23	Park & Ride Sabre Springs	Completed	11,566	11,566
52-463.0	T-20	SR 56 - Right of Way Acquisition	Completed	20,000	20,000
S-00943	T-24	Poway Road - Class I Bicycle Lane		1,016,619	1,100,000
		Administration Costs (1985 to Present)		589,918	591,458
				Total Expended/Budgeted	\$4,088,315
				FUND BALANCE:	\$492,336

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$492,336**

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 2009

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



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

**RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$40,520,386**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1986 thru 2009)	Completed	28,509,093	28,509,093
S-00634	P-16A	Hilltop Community Park Dev Phase I	Completed	4,608,503	4,608,503
S-00671	P-19	Twin Trails Neighborhood Park Improvements	Completed	322,499	322,499
13001505	P-21	Ridgewood Neighborhood Park Improvements	Completed	247,542	247,542
S-00872	T-4B	Camino Del Sur - SR-56 to Dormouse	Completed	1,204,894	1,204,894
S-00955	T-41	SR 56 Bike Interchanges	Completed	25,566	25,566
B-11053	T-40	Rancho Penasquitos Traffic Calming Measures	Completed	94,179	94,179
S-10031	P-25	View West Nbhd Park	Completed	573,515	573,515
B-17159		Rectangular Flashing Beacons Group 1705		0	4,895
S-12004		Canyonside Community Park Improvements		0	350,000
S-15021		Rolling Hills Nbhd Park ADA Upgrades		304,319	780,000
		Administration Costs (1986 to Present)		1,696,836	1,759,773
		Total Expended/Budgeted		<u>\$37,586,945</u>	<u>\$38,480,458</u>
				FUND BALANCE:	\$2,039,928

Pending Adjustments

Anticipated Commitments

FY19	Administration	81,938
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TOTAL PENDING ADJUSTMENTS: \$81,938

ADJUSTED FUND BALANCE: **\$1,957,990**

Note:

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Development Impact Fee Plan

Fiscal Year 2014

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



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

DEL MAR MESA

FUND #400089 - Established 12/13/96

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$34,876,675**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		State Route 56 - Debt Service	Completed	1,030,000	1,030,000
		TS/SL of Caminito Classica/Carmel County Rd	Completed	67,000	67,000
S-00648		Del Mar Mesa Nbhd Park - Land Acq	Completed	1,339,646	1,339,646
S-00689	F43-16	Fire Station #47 - Pac Highlands Ranch	Completed	985,085	985,085
S-00815	P43-22	Northwest Area Station	Completed	549,109	549,109
S-00893	T43-3	Del Mar Mesa Road - Carmel Country Rd	Completed	9,174,286	9,174,286
13001621		CVTS Reimbursement	Completed	95,000	95,000
S-00898	T43-4	Camino Santa Fe - Del Mar Mesa Rd	Completed	860,411	860,411
S-00719	T43-6	SR56/Camino Santa Fe Interchange	Completed	621,860	621,860
13001881		Little Mcgonigle Ranch Rd (DMM to SR56)	Completed	80,305	80,305
S-00891	P43-7	Hiking Equestrian Trail/Eastern	Completed	1,195	1,195
		Del Mar Mesa Credits		1,581,930	1,581,930
RD-16002	P43-15	Pacific Highlands Ranch Comm Park		1,682	10,000
S-00069	V43-21	Little McGonigle Ranch Road Pipeline		757,000	1,500,000
S-00846	T43-1	Carmel Mtn Road to Del Mar Mesa Road		1,499,128	1,800,000
S-00889	P43-8	Hiking Equestrian Trail/Southern		8,617	110,300
S-00890	P43-8	Hiking Equestrian Trail/Central		2,648	2,648
S-00892	T43-10	Hiking Equestrian Trail/Northern		30,504	386,000
S-13023	P43-14	Del Mar Mesa Nbhd Park Phase II		2,456,737	3,060,354
S-14023	L43-17	Pacific Highlands Ranch Branch Library		10,000	10,000
		Administration Costs (1996 to Present)		1,447,628	1,548,732
Total Expended/Budgeted				<u>\$22,599,772</u>	<u>\$24,813,862</u>

FUND BALANCE: **\$10,062,812**

Pending Adjustments

Anticipated Commitments

	FY19	Administration	77,508
RD-14000	T43-55	State Route 56 Freeway Expansion	567,000
RD-16002	P43-15	Pacific Highlands Ranch Comm Park	1,294,549
S-14023	L45-17	Pacific Highlands Ranch Branch Library	774,915

TOTAL PENDING ADJUSTMENTS: \$2,713,972

ADJUSTED FUND BALANCE: **\$7,348,840**

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Development Impact Fee Plan

Fiscal Year 2017

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



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

**PACIFIC HIGHLANDS RANCH
FUND #400090 - Established 11/13/98
As of March 31, 2018**

TOTAL REVENUES (Including Interest): \$160,389,222

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00689	F-1	Fire Station #47 - PHR	Completed	5,904,779	5,904,779
		State Route 56 - Debt Service	Completed	486,365	486,365
		Westbound SR56 Auxiliary Lane (Sub 532110)	Completed	6,000	6,000
13001619		CVTS Reimbursement	Completed	1,283,000	1,283,000
S-00690	F-1	Fire Station #47	Completed	1,465,310	1,465,310
S-00719	T-1.3	SR 56/Camino Santa Fe Interchange	Completed	11,815,354	11,815,354
S-00815	PO-1	Northwest Area Police Station	Completed	4,036,672	4,036,672
S-00903	T-3	Del Mar Heights Road/East of Ocv Road	Completed	9,655,872	9,655,872
S-00906	T-4.3	Carmel Valley Rd (Street A to Nbhd Park Way) - Reimb Ag	Completed	6,373,629	6,373,629
S-00919	T-6.1	Village Loop Road	Completed	2,572,158	2,572,158
S-00920	T-1.6	SR 56/I-15 Interchange Improvements	Completed	580,000	580,000
B-00984	P-10.1	West Gonzales Canyon Connector Trail	Completed	69,095	69,095
S-00994	P-1	Gonzales Canyon Nbhd Park - Acq & Dev	Completed	6,592,292	6,592,292
RD-12004	P-10.2	Del Mar Heights Road Multi-use Trail Undercrossing	Completed	90,233	90,233
RD-16004	U-2	Gonzales Canyon Sewer	Completed	489,207	489,207
		PHR Credits (FY 2013)	Completed	1,942,007	1,942,007
RD-17000	P-10.1	Completed Hiking	Completed	1,657,094	1,657,094
S-00707	T-1.5	I-5 State/Route 56 Freeway Connectors	Completed	652,758	652,758
S-00708	T-1.5	I-5/SR 56 Fiberoptic Connectors	Completed	85,091	85,091
S-00916	T-12.2	El Camino Real Widening	Completed	1,854	1,854
S-00070	U-3	Del Mar Heights Pipeline Relocation	Completed	6,630,404	6,630,404
S-00934	T-4.4	Carmel Valley Road, Lopelia Meadows Pl to Via Abertura	Completed	12,529,502	14,000,000
30004307	P-2	Appraisal of PHR Little McGonnigle Neighborhood Park		12,500	12,500
RD-12003	P-10.1	Pacific Highlands Ranch Hiking & Biking		0	217,907
RD-13001	P-10.1	Trail undercrossings at Lopelia Meadows Pl & C		4,013,530	4,927,904
RD-16002	P-3.1	Pacific Highlands Comm Park & Rec Bldg		19,227,263	24,543,176
S-00069	U-4	Little McGonigle Ranch Road Pipeline		2,887,198	4,500,000
S-00856	T-12.3	El Camino Real to Via de la Valle		121,454	796,300
S-00900	T-4.2	Carmel Valley Road 4/6 Lane No of St A		4,523,199	7,085,000
S-01062	T-7	Pacific Highlands Traffic Signals		1,573,413	2,400,000
S-14023	L-1	Pacific Highlands Ranch Branch Library		243,230	7,237,422
		Administration Costs (1998 to Present)		3,177,977	3,330,045
Total Expended/Budgeted				\$110,698,440	\$131,439,428

FUND BALANCE: \$28,949,794

Pending Adjustments

Anticipated Commitments
FY19 Administration

336,855

TOTAL PENDING ADJUSTMENTS: \$336,855

ADJUSTED FUND BALANCE: \$28,612,939

Note:

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Development Impact Fee Plan

Fiscal Year 2016

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



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

**BLACK MOUNTAIN RANCH
FUND #400091 - Established 12/2/98
As of March 31, 2018**

TOTAL REVENUES (Including Interest): \$177,045,690

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1998 thru 2009)		90,198,322	90,198,322
		BMR Credits		31,808,092	31,808,092
		Total Completed CIP Projects /Credits(2010 to Present)		122,006,414	122,006,414
13001620	U-1	Carmel Valley Trunk Sewer Reimbursement	Completed	1,214,934	1,214,934
	T-6	Cam Del Sur Widening/San Dieguito Rd to Paseo - Cost Verification		23,433	23,433
13001685	T-47.2	Camino San Bernardo - Cost Verification		22,044	28,636
13001710	T-10, T-12	Camino Del Sur Widening/Camino Del Sur South Wildlife Crossing - Cost Verification		72,793	80,313
13001711	T-47.1	Paseo Del Sur & Camino San Bernardo - Cost Verification		128,603	134,323
13001794	T-47.3	Paseo Del Sur - Cost Verification		28,566	39,597
13001795	T-22.2	Carmel Valley Rd - Cost Verification		21,032	34,334
RD-11000	T-34.2	Camino Del Sur (Bernardo Lakes/Lone Quail Road - Cost Verification		39,623	50,000
RD-11001	T-32.1	Via de La Valle Widening - City Engineering		0	50,000
RD-17001		Fire Station No. 48 - Black Mountain Ranch - Land Acquisition		0	300,000
S-15015	F-2	Fire Station No. 48 - Black Mountain Ranch		0	2,700,000
		Administration Costs (1998 to Present)		1,704,382	2,068,535
		Total Expended/Budgeted		\$125,261,826	\$128,730,520

FUND BALANCE: \$48,315,170

Pending Adjustments

Anticipated Commitments

FY19	Administration	269,719
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TOTAL PENDING ADJUSTMENTS: \$269,719

ADJUSTED FUND BALANCE: \$48,045,451

Note:

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Development Impact Fee Plan

Fiscal Year 2017

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



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

**TORREY HIGHLANDS
FUND #400094 - Established 7/06/01
As of March 31, 2018**

TOTAL REVENUES (Including Interest): \$100,485,911

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Bicycle/Pedestrian/Equestrian Trail System	Completed	600,722	600,722
		Fire Station #46 - Black Mountain Ranch South	Completed	2,247,304	2,247,304
		Fire Station #47 - Pacific Highlands Ranch	Completed	855,500	855,500
		State Route 56 - Debt Service	Completed	431,673	431,673
		Del Mar Heights Road Pipeline Relocation	Completed	2,501,316	2,501,316
13001622		CVTS Reimbursement TH FBA	Completed	1,353,000	1,353,000
13001811		Reimbursement Agreement Database	Completed	9,670	9,670
S-00639	P-3	Black Mountain Ranch Community Park		1,258,784	1,258,784
S-00650	P-2	Torrey Highlands Nbhd Park North	Completed	2,394,744	2,394,744
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2 - Credits (Pre-FY 2009)	Completed	23,173,349	23,173,349
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2	Completed	8,564,899	8,564,899
S-00899	T-2.1	Camino del Sur - SR 56 to Carmel Valley Road	Completed	9,720,834	9,720,834
S-00899		Credits -Camino del Sur - SR 56 to Carmel Valley Road	Completed	3,649,810	3,649,810
RD-12002	P-6	Torrey Highlands Trail System	Completed	137,843	137,843
S-00854	T-4.3	Carmel Valley Road Via Albutura to Camino del Sur	Completed	5,171,772	5,171,772
RD-14000	T-1.2B	State Route 56 Freeway Expansion		467,727	2,000,000
RD-15001	T-4.4	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)		887,029	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)		1,237,132	2,700,000
RD-15003	U-3	New 16" Water Mains (U-3)		327,609	1,225,000
S-00651	P-1	Torrey Highlands Nbhd Park South		7,718,215	7,922,755
S-10015	T-1.2B	Torrey Meadows Drive Overcrossing		889,088	8,502,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		3,210,518	3,656,000
		Administration Costs (2001 to Present)		2,060,920	2,104,864
Total Expended/Budgeted				\$78,869,457	\$91,956,231

FUND BALANCE: \$8,529,679

Pending Adjustments

Anticipated Commitments

	FY19	Administration	157,649
RD-14000	T-1.2B	State Route 56 Freeway Expansion	(1,000,000)
S-10015	T-1.2B	Torrey Meadows Drive Overcrossing	6,100,000
TOTAL PENDING ADJUSTMENTS:			\$5,257,649

ADJUSTED FUND BALANCE: \$3,272,030

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Development Impact Fee Plan

Fiscal Year 2017

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



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

**RANCHO ENCANTADA
FUND #400095- Established 10/11/01
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$6,454,599**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-10122	P-1	Rancho Encantada Neighborhood Park #1	Completed	3,699,749	3,699,749
S-00652	P-4	Rancho Encantada Neighborhood Park #2	Completed	2,309,693	2,309,693
		Administration Costs (2001 to Present)		445,059	444,735
Total Expended/Budgeted				<u>\$6,454,502</u>	<u>\$6,454,177</u>

FUND BALANCE: \$422

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$422

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Development Impact Fee Plan

Fiscal Year 2010

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



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

**FAIRBANKS RANCH COUNTRY CLUB
FUND #400097 - Established 12/29/83
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$2,238,608**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Cash Transfers to FBA 79002 - NCW (Carmel Valley	Completed	907,111	907,111
	N/A	El Camino Real & Via De La Valle Traffic Signal	Completed	58,167	58,167
	N/A	El Camino Real to Via De La Valle	Completed	675,561	675,561
	N/A	El Camino Widening (Right Turn Lane)	Completed	74,439	74,439
	N/A	San Dieguito Rd Traffic Improvements	Completed	422,856	422,856
		Administration Costs (1983 to Present)		39,376	41,913
		Total Expended/Budgeted		<u>\$2,177,511</u>	<u>\$2,180,048</u>

FUND BALANCE: **\$58,560**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$58,560**

Note:

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No Development Impact Fee Plan

N/A



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

**RANCHO BERNARDO
FUND #400099 - Established 12/29/83
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$5,072,981**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2	Via Frontera & West Bernardo Dr -TS/SL	Completed	57,585	57,585
	T-2	Traffic Signal - RB Road & Via Del Campo	Completed	65,978	65,978
	T-2	Traffic Signal - Rancho Bernardo Road & Matinal	Completed	31,307	31,307
	T-2	Traffic Signal - West Bernardo Dr to Matinal	Completed	70,063	70,063
	T-16	Light Rail Transit System Ext Study	Completed	10,000	10,000
	L-2	Rancho Bernardo Branch Library	Completed	400,000	400,000
	T-12	Escala Drive Sidewalk	Completed	138,652	138,652
	T-13	Bernardo Center Drive Median	Completed	170,000	170,000
	T-2	Acena Drive & Ranch Bernardo Drive Traffic Signal	Completed	65,897	65,897
	T-2	Mirasol & Pomerado Road Traffic Signal	Completed	88,594	88,594
	T-2	Avenida La Valencia & Pomerado Rd Traffic Signal	Completed	193,625	193,625
S-00789	F-1	Fire Station #33, Rancho Bernardo	Completed	747,020	747,020
	T-2	Various Traffic Signals	Completed	122,291	122,291
13000818	T-2	Agmt w/NCR Corp for 2 traffic signals		36,382	50,000
S-11012	P-4	Rancho Bernardo CP-Sports Field Lights		709,947	709,947
S-11039	T-2	Grandee Place Traffic Signal		5,305	5,305
S-11040	T-2	Bernardo Trails Dr. Traffic Signal		7,079	7,079
B-15185	T-9	ADA Improvements		80,077	150,000
ABT00001		City Facilities Improvements		0	900,000
AIK00003	T-9	Sidewalk Repair and Reconstruction		0	97,000
B-17048	T-9	Curb Ramps, 4 locations		89,882	114,600
B-17156	T-2	W Bernardo @ Technology Traffic Signal		30,576	300,000
B-18042	T-9	ADA Rancho Bernardo APS PROW-S22		0	22,450
		Administration Costs (1983 to Present)		538,937	540,769
Total Expended/Budgeted				\$3,659,199	\$5,058,164

FUND BALANCE: **\$14,817**

Pending Adjustments

Anticipated Commitments

FY19	Administration	12,000
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TOTAL PENDING ADJUSTMENTS: \$12,000

ADJUSTED FUND BALANCE: **\$2,817**

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Development Impact Fee Plan

Fiscal Year 2014

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



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

SUB-AREA 2

**FUND #400101 - Established 4/21/98
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$1,802,709**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Carmel Valley Skate Park	Completed	50,000	50,000
		El Camino Real Acceleration loan	Completed	7,582	7,582
S-00675		Subarea II Recreational Feasibility Study	Completed	15,899	15,899
S-00856		El Camino Real Improvements		0	1,292,000
		Administration Costs (1998 to Present)		56,764	57,578
Total Expended/Budgeted				<u>\$130,245</u>	<u>\$1,423,059</u>

FUND BALANCE: **\$379,650**

Pending Adjustments

Anticipated Commitments

FY19	Administration	1,000
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TOTAL PENDING ADJUSTMENTS: \$1,000

ADJUSTED FUND BALANCE: **\$378,650**

Note:

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Development Impact Fee Plan

Fiscal Year 1997

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



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

**SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of March 31, 2018**

TOTAL REVENUES (Including Interest): \$84,956

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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	No CIP Projects			0	0
	Administration Costs (1996 to Present)			41,672	49,168
			Total Expended/Budgeted	\$41,672	\$49,168

FUND BALANCE: \$35,788

Pending Adjustments					
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Anticipated Commitments

	Administration			0	
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TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$35,788

Note:

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Development Impact Fee Plan

Fiscal Year 1996

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



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

**MID-CITY - SPECIAL PARK FUND
FUND #400109 - Established 6/27/84
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$11,781,097**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1984 thru 2010)		6,336,002	6,336,002
S-00657	P-5	Park De La Cruz Development	Completed	632,746	632,746
S-00658	P-6	I-15 Cut and Cover Park #1	Completed	105,242	105,242
S-00661	P-4	City Heights Comm. Park Dev. Ph. III	Completed	152,757	152,757
S-00662	P-37	Normal Heights CP Development	Completed	524,556	524,556
S-01070	P-2	City Heights Square MiniPark	Completed	200,000	200,000
S-10019	P-23	Chollas Lake Fishing Pier	Completed	78,453	78,453
S-00673	T-5	Home Avenue Park		609,699	609,699
S-00767	P-17	Wightman St NP Park - Dev		1,126,284	1,126,634
S-00992	P-7	Central Ave Mini Park Acquisition	Completed	1,586,807	1,586,807
S-15003	P-5	Park De La Cruz NP Improvements (Skateprk)		95,457	197,740
S-15029	P-29	Rolando Joint Use Facility		6,433	10,000
S-16058	P-28B	Chollas Comm Park Comfort Station		0	146,118
Total Expended/Budgeted				<u>\$11,454,434</u>	<u>\$11,706,753</u>

FUND BALANCE: \$74,344

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$74,344

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.

Special Park Fund - Supplements funding for Mid-City Recreation Facilities

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



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

GREATER NORTH PARK - SPECIAL PARK FUND

FUND #400110 - Established 6/27/84

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$8,190,063**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Montclair Neighborhood Park Dev	Completed	733,179	733,179
		Garfield Elem. School Annex/North Park Comm Park	Completed	470,000	470,000
		Garfield Elem. School Annex/Joint-Use	Completed	248,494	248,494
		North Park Community Park Gym Floor	Completed	98,473	98,473
		Cedar Ridge Park Development	Completed	302,346	302,346
		North Park Community Park Imp.	Completed	822,631	822,631
		North Park Community Park - Sports Field Lighting	Completed	360,540	360,540
S-01005		North Park Community Park - Misc. Improvements	Completed	1,659,420	1,659,420
S-10027		Montclair Neighborhood Park Play Area ADA	Completed	238,143	238,143
S-00798		North Park Library-Property Acquisition	Completed	227,933	227,933
S-12001		McKinley Elementary School Joint Use Imp	Completed	113,619	113,619
P-18001		North Park Recreation Center Expansion		21,913	276,599
S-10050		North Park Mini-Park & Streetscape Improvements		402,996	2,614,593
Total Expended/Budgeted				\$5,699,688	\$8,165,971

FUND BALANCE: **\$24,092**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$24,092**

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.

Special Park Fund - Supplements funding for North Park Recreation Facilities

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



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

GOLDEN HILL

FUND #400111 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$2,380,165**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A		Fire Station No. 11 Reconstruction	Completed	7,000	7,000
N/A		25th St Corridor Project	Completed	19,000	19,000
N/A		Architectural Barriers Removal	Completed	60,200	60,200
N/A		Traffic Signals 25th & C, 30th & C	Completed	230,384	230,384
AIK00003		Sidewalk Repair and Reconstruction		0	1,230
B-14035	M-7	Curb ramps throughout the community		64,448	64,448
B-14049	M-7	Traffic Signal Upgrade, 30th & Broadway		37,157	37,157
B-14052	M-7	Golden Hill Curb Ramp		199,321	199,321
B-17044	M-7	ADA Grater Golden Hill		8,154	88,427
B-18156		Date ST.-28th to Granada Sidewalk		0	100,000
S-11001	M-8	34th Street Storm Drain		74,854	74,854
S-15040	P-11	Golf Course Drive Walkway		175,887	250,000
		Administration Costs (1988 to Present)		216,672	260,228
Total Expended/Budgeted				<u>\$1,093,079</u>	<u>\$1,392,251</u>

FUND BALANCE: **\$987,914**

Pending Adjustments

Anticipated Commitments

FY19	Administration	10,000
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TOTAL PENDING ADJUSTMENTS: \$10,000

ADJUSTED FUND BALANCE: **\$977,914**

Note:

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Development Impact Fee Plan

Fiscal Year 2017

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



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

NORTH PARK

**FUND #400112 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$6,035,748**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Dale St Storm Drain, Upas St to Thorn St	Completed	4,229	4,229
		Fire Station No. 11 Reconstruction	Completed	30,939	30,939
		North Park Branch Library Parking Expansion	Completed	28,224	28,224
		Pershing Portal Pedestrian Entry	Completed	24,255	24,255
		Texas Street Widening	Completed	190,000	190,000
		Architectural Barriers Removal	Completed	51,792	51,792
		Architectural Barriers Removal - DIF Funded	Completed	8,000	8,000
		Traffic Signal Modifications University from Park to 35th	Completed	281,000	281,000
S-00824		El Cajon Blvd Comm Revitalization - Texas to Illinois (Main)	Completed	364,000	364,000
S-00825		North Park Commercial Revitalization Project	Completed	290,132	290,132
		North Park/University Ave - Streetscape			
B-13049		Traffic signal modifications	Completed	38,863	38,863
S-11049		North Park Curb Ramp/Barrier Removal	Completed	106,598	106,598
B-15006	M-3	32nd & University Avenue Traffic Signal Upgrade	Completed	566	566
B-13007	M-3	Traffic signal modifications	Completed	123,802	123,802
B-15132	M-7	ADACA Greater North Park	Completed	143,751	143,751
B-15133	M-7	ADACA Grim & University	Completed	64,479	64,479
ACA00001		Drainage Projects		0	841,084
AIK00003		Sidewalk Repair and Reconstruction		0	216,974
B-13066	M-7	Redwood & 30th CR Obstruction DS		46,610	381,000
B-13111	M-3	Traffic signal modifications		411,938	419,500
B-17045	M-7	ADACA Greater North Park		147,441	216,886
B-18041	M-7	ADA Greater North Park APS PROW-S12a		0	90,000
P-18001	P-6	North Park Recreation Center Expansion		0	275,000
S-00915	M-6	University Avenue Mobility		107,726	149,686
S-10050		North Park Mini Park & Streetscape Improvements		0	393,569
		Administration Costs (1988 to Present)		500,838	558,685
Total Expended/Budgeted				\$2,965,181	\$5,293,013
				FUND BALANCE:	\$742,735

Pending Adjustments

Anticipated Commitments

FY19	Administration	20,000
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TOTAL PENDING ADJUSTMENTS: \$20,000

ADJUSTED FUND BALANCE: **\$722,735**

Note:

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Development Impact Fee Plan

Fiscal Year 2017

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



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

LINDA VISTA

FUND #400113 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$3,213,745**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
29-497.0	P-1	Silver Terrace Park	Completed	150,000	150,000
29-616.0	P-8	Tecolote Community Park Visitors Center	Completed	206,000	206,000
29-564.0	P-6	Kearny Mesa Park Ballfield Lighting Upgrade	Completed	101,043	101,043
29-674.0	P-12	Mission Heights Park Playground	Completed	16,813	16,813
N/A	T-16	Architectural Barriers Removal - Pedestrian Ramps	Completed	72,000	72,000
N/A	N/A	Traffic Signal Interconnect - Pacific Highway from Laurel St to Sassafras St	Closed	65	65
62-291.1	T-12	Traffic Signal Linda Vista Rd between Wheatley St and Tait St	Completed	61,000	61,000
62-292.6	T-11	Traffic Signal at Friar's Rd and Colusa St	Completed	88,580	88,580
N/A	T-8	Traffic Signal at Linda Vista Rd	Completed	48,530	48,530
29-488.0	P-11	Tecolote Nature Center Expansion	Completed	99,147	99,147
S-00907	T-5	Linda Vista Rd @ Genesee Intersection Imp	Completed	53,000	53,000
S-01068	P-15	Linda Vista Community Park Picnic Area	Completed	105,500	105,500
S-00646	P-3	Carson Elementary School Joint Use Improvements	Completed	90,000	90,000
B-13027	T-16	Comstock & Linda Vista	Completed	68,321	68,321
S-11003	T-15	Coolidge Street Storm Drain	Completed	75,000	75,000
B-13035	T-16	Traffic signal modifications	Completed	110,934	110,934
S-00973	P-14	Montgomery Academy - Joint Use Improvements	Completed	681,544	681,544
B-13108	T-16	Traffic signal modifications ADA		123,774	395,491
B-16096		FS #23 - Facility Repair		0	165,919
B-14037	T-16	Barrier removal - Linda Vista Road @ Stalmer		35,254	35,254
		Administration Costs (1988 to Present)		367,717	409,750
Total Expended/Budgeted				<u>\$2,554,222</u>	<u>\$3,033,890</u>

FUND BALANCE: **\$179,855**

Pending Adjustments

Anticipated Commitments

FY19 Administration 75,000

TOTAL PENDING ADJUSTMENTS: \$75,000

ADJUSTED FUND BALANCE: **\$104,855**

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 2004

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



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

MID-CITY

**FUND #400114 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$7,559,286**

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		55,010	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		39,515	85,000
B-18055	T-19	ADA Mid-City MS TSW-2		0	85,000
P-18004	L-3	Kensington/Normal Heights Library		6,659	75,000
S-00673	T-12	Charles Lewis III Memorial Park		25,736	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-14018	F-3	Fairmount Avenue Fire Station		2,166	649,938
S-15029	P-29	Rolando Joint Use Facility		112,122	370,000
		Administration Costs (1988 to Present)		904,427	897,082
Total Expended/Budgeted				\$4,341,782	\$6,392,200
				FUND BALANCE:	\$1,167,086

Pending Adjustments

Anticipated Commitments

FY19	Administration	30,000
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TOTAL PENDING ADJUSTMENTS: \$30,000

ADJUSTED FUND BALANCE: **\$1,137,086**

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>



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

MIDWAY/PACIFIC HIGHWAY CORRIDOR

FUND #400115 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$7,233,608**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-3	Barnett Ave & Upshur Dr Storm Drain	Completed	51,328	51,328
	T-4	Midway Dr & Kemper St Storm Drain	Completed	50,000	50,000
	T-5	Taylor St Pump Station Upgrade	Completed	114,998	114,998
	T-32	Pacific Highway Drain Expansion	Completed	15,000	15,000
	F-2	Fire Station No. 20 Renovation	Completed	473,765	473,765
	T-25	Architectural Barriers Removal - DIF Funded	Completed	10,500	10,500
	T-17	Midway Dr & Rosecrans St Intersection Improvements	Completed	53,000	53,000
	T-18	T/S Interconnect (Sports Arena Blvd from E. Drive to Rue Orleans)	Completed	75,000	75,000
	T-6	Traffic Signal System - Midway Dr	Completed	18,146	18,146
S-00796	L-1	Point Loma Branch Library Expansion - Land Acquisition	Completed	207,205	207,205
AIK00003	T-25	Sidewalk Repair and Reconstruction		0	18,000
AIL00005	T-29	Traffic Signals Modification		0	490
B-13008	T-30	Pacific Hwy & W Palm Street Signal Mod		51,111	225,000
B-13048	T-24	Traffic signal modifications		35,759	35,759
B-13110	T-1	Traffic signal modifications		127,768	130,300
B-15052	T-29	Signal Mods by Streets Group 15		9,510	9,510
B-17119	T-5A	Pump Station D Component Upgrade		2,513	670,000
B-17120	T-28	Pump Station L Upgrade		2,241	908,625
B-18087	P-2	Convert Bldg 619 @ NTC into Rec Center		6,024	1,161,329
S-00721	T-23	Sports Arena Blvd Widening (T-23)		302	302
P-18000	P-2	Building 619 at NTC - Rec Center		8,671	8,671
S-10000	P-3	NTC Aquatic Center		0	1,040,000
S-11045	T-25	Frontage Curb Ramps (T-25)		416,680	450,000
		Administration Costs (1988 to Present)		496,924	497,640
Total Expended/Budgeted				\$2,226,445	\$6,224,568

FUND BALANCE: **\$1,009,039**

Pending Adjustments

Anticipated Commitments

FY19	Administration	107,922
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TOTAL PENDING ADJUSTMENTS: \$107,922

ADJUSTED FUND BALANCE: **\$901,117**

Note:

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Development Impact Fee Plan

Fiscal Year 2005

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



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

NAVAJO

**FUND #400116 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$13,648,740**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2	Waring Road Irrigation and Landscaping	Completed	5,000	5,000
	P-20	Hearst Elementary School Joint Use Improvements	Completed	138,421	138,421
	P-10	Pershing Middle School Joint Use Improvements	Completed	345,000	345,000
	P-18	Grantville Neighborhood Park Tot Lot Upgrade	Completed	128,536	128,536
	P-15A	Lewis Middle School - Joint Use Improvements	Completed	150,000	150,000
	P-21	Dailard Park Development	Completed	183,700	183,700
	T-11	College Avenue Median Improvements (I-8 to Camino Rico)	Completed	25,000	25,000
	T-9	Changeable Speed Limit Signs - Various Locations	Completed	20,000	20,000
	T-4	Traffic Signal / Signal Light at Lake Murray Blvd & Ferguson Way	Completed	119,902	119,902
	T-4	Traffic Signal/Signal Light at Cowles Mountain Rd & Jackson Dr	Completed	60,000	60,000
	P-19	Lake Murray Community Park Comfort Station	Completed	99,384	99,384
S-10028	P-21	Dailard Neighborhood Park-Play Area Upgrades	Completed	400,000	400,000
S-11018	P-7	Lake Murray Community Park Play Area Exp	Completed	211,992	211,992
B-15109	T-9	ADA Navajo Area	Completed	173,827	173,827
B-15010	T-17	Flashing Beacon: Highwood & Bisby Lake	Completed	24,808	24,808
ACA00001	T-7	Drainage Projects		0	1,698,351
AIL00001	T-18	Traffic Calming		0	55,192
AIL00005	T-5	Traffic Signals Modification		0	17,500
B-15003	T-9	Sidewalk: Riverdale St from Friar's to Glacier, East Side		116,507	150,000
B-15009	T-4	Traffic Signal: Jackson & Winding Creek		77,382	286,000
B-15011	T-5	Audible Signal, Curb Ramps: Navajo & Bisby Lake		102,480	224,000
B-18060	T-9	ADA Navajo CR PROW S18		0	248,000
P-18007	T-12B	Alvarado Road Realignment		22,577	418,649
S-00800	L-1	San Carlos Branch Library		490,194	1,755,712
S-15004	P-28	Rancho Mission-Children's Play Area Upgrade		296,017	2,071,000
		Administration Costs (1988 to Present)		455,633	461,311
Total Expended/Budgeted				\$3,646,360	\$9,471,285
				FUND BALANCE:	\$4,177,456

Pending Adjustments

Anticipated Commitments

FY19	Administration	34,549
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TOTAL PENDING ADJUSTMENTS: \$34,549

ADJUSTED FUND BALANCE: **\$4,142,907**

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 2015

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



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

PACIFIC BEACH

FUND #400117 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$3,348,497**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	PB-1	Pacific Beach Drive Pump Station	Completed	199,377	199,377
	PB-3	Oliver Ave & Reed Ave Storm Drain	Completed	8,478	8,478
	PB-14	Pacific Beach Recreation Center Improvements	Completed	135,139	135,139
	PB-28B	Pacific Beach Elementary School Joint Use Imp	Completed	70,000	70,000
	PB-29	Earl and Birdie Taylor Branch Library	Completed	711,000	711,000
	PB-4	Architectural Barriers Removal - DIF Funded	Completed	25,000	25,000
	PB-21	Capehart Open Space Park Improvements	Completed	120,609	120,609
S-00668	PB-13A	Pacific Beach Community Park Requirements	Completed	517,523	517,523
S-10021	PB-20	Mission Bay Athletic Area Comfort Station ADA	Completed	127,722	127,722
AIK00003	PB-4	Sidewalk Repair and Reconstruction		0	130,000
B-13125	PB-4	Mission Beach Obstruction DIF 13 CR		52,317	52,317
B-17046	PB-4	ADA Pacific Beach CR PROW-S7		40,124	60,000
B-17179	PB-20	Mission Bay Athletic Comfort Station Mod		0	72,278
B-18057	PB-4	ADA Pacific Beach CR PROW S20		0	105,000
S-10026	PB-18	Palisades Park Comfort Station ADA		297,400	300,000
S-10119	PB-20	North Pacific Beach Lifeguard Station		149,999	150,000
		Administration Costs (1988 to Present)		439,736	462,725
Total Expended/Budgeted				<u>\$2,894,426</u>	<u>\$3,247,170</u>

FUND BALANCE: **\$101,327**

Pending Adjustments

Anticipated Commitments

FY19	Administration	60,000
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TOTAL PENDING ADJUSTMENTS: \$60,000

ADJUSTED FUND BALANCE: **\$41,327**

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 1994

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



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

PENINSULA

FUND #400118 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$4,482,226**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-10	Recreational Facility Improvements at Richard Henry Dana Center	Completed	100,000	100,000
N/A	P-11	Sunset Cliffs Shoreline Park Master Plan	Completed	65,000	65,000
N/A	T-7	Traffic Signal at Catalina & Lomaland	Completed	110,665	110,665
N/A	P-21	Point Loma Community Park Improvements	Completed	182,000	182,000
N/A	F-3	Ventilation Improvements Fire Station No. 22	Completed	6,102	6,102
	T-11	Removal of Architectural Barriers - DIF Funded	Completed	43,500	43,500
	T-11	Removal of Architectural Barriers	Completed	3,000	3,000
	T-7	Traffic Signal / Street Light at Catalina & Voltaire St	Completed	59,839	59,839
	P-1	Bernard Elementary School Joint-Use Improvement	Completed	75,006	75,006
S-00674	P-5	Sunset Cliffs Natural Park Drainage Study	Completed	166,937	166,937
S-00796	L-1	Point Loma Branch Library Expansion Land Acquisi	Completed	651,000	651,000
S-11004	T-9	San Remo Way Storm Drain	Completed	150,000	150,000
B-13051		Group Job 13V Peninsula DIF CR	Completed	152,200	152,200
B-13112		Group Job 13J Peninsula DIF CR		222,538	232,800
B-17047		ADA Peninsula CR PROW-S8		11,064	60,000
S-00787	F-2	Fire Station #22 Pt. Loma		189,101	200,000
S-13011	F-1	Fire Station #15 - Ocean Beach Expansion		195,667	905,714
S-16047	P-6	Canon Street Pocket Park		184,620	840,000
		Administration Costs (1988 to Present)		408,251	392,909
Total Expended/Budgeted				<u>\$2,976,489</u>	<u>\$4,396,672</u>

FUND BALANCE: **\$85,555**

Pending Adjustments

Anticipated Commitments

FY19	Administration	50,000
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TOTAL PENDING ADJUSTMENTS: \$50,000

ADJUSTED FUND BALANCE: **\$35,555**

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 2001

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



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

**SKYLINE/PARADISE HILLS
FUND #400119 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$1,686,118**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
11-279.0	T-13	Parkside Avenue Drain	Completed	14,025	14,025
12-129.0	T-3	Blueridge St & Rachael Ave Storm Drain	Completed	15,000	15,000
29-443.0		Encanto Neighborhood Park Improvements	Completed	65,000	65,000
29-571.1	P-1	Paradise Hills Community Park Improvements	Completed	169,888	169,888
29-810.0	P-3	Bay Terraces Community Park Improvements	Completed	128,000	128,000
33-079.2	F-1	Ventilation Improvements Fire Station No. 32	Completed	9,383	9,383
52-654.0	T-2	Lisbon St Widening	Completed	63,000	63,000
29-592.0	P-12	Keiller Neighborhood Park Comfort Station	Completed	30,000	30,000
S-00692	L-2	Skyline Hills Library - Acquisition	Completed	545,000	545,000
S-10023	F-1	Paradise Hills Community Park Picnic Shelter	Completed	50,000	50,000
S-15030	P-10	Keiller Neighborhood Park Tot Lot ADA	Completed	18,349	18,349
AIK00003	T-14	Sidewalk Repair and Reconstruction		0	18,000
S-15038	P-10	Skyline Hills Community Park ADA Improvements		105,627	126,651
		Administration Costs (1988 to Present)		152,353	155,686
Total Expended/Budgeted				<u>\$1,365,625</u>	<u>\$1,407,982</u>

FUND BALANCE: \$278,137

Pending Adjustments

Anticipated Commitments

FY19	Administration	2,000
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TOTAL PENDING ADJUSTMENTS: \$2,000

ADJUSTED FUND BALANCE: \$276,137

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 2003

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



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

**SOUTHEASTERN SAN DIEGO
FUND #400120 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$11,936,646**

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	T-16	ADA/Traffic Modifications	Completed	103,608	103,608
B-13106	T-16	Southeastern Obstruction (ped ramps)	Completed	95,000	95,000
B-15162	T-13	ADACA Southeastern	Completed	90,652	90,652
S-00970	P-8	Memorial Pool Improvements	Completed	1,675,893	1,675,893
S-11019	P-3	Mt. View NP Play Area ADA	Completed	948,720	948,720
S-11030	P-3	Gompers Neighborhood Park, Play Area ADA	Completed	415,269	415,269
S-11033	T-26	Holly Drive Street Improvements (T-26)	Completed	884,562	884,562
AIK00003		Sidewalk Repair and Reconstruction		0	44,450
AIL00005		Traffic Signals Modification		0	18,500
B-15007	T-13	Traffic Signal Upgrade: 19th St & Imperial Ave		51,829	190,000
B-15008	T-13	Traffic Signal: Division St & Valencia Pkwy		68,311	275,000
B-15047	T-13	Traffic Signal: Division St & Osborn Street		40,158	275,000
B-17126	T-2	Southeastern SD Ped		0	50,000
B-17178	T-16	ADACA Southeastern APS PROW S11		0	32,000
L-16000		Southeastern Mini Park Improvements		0	650,548
L-160001	P-35	Gamma Street Mini Park ADA Improvements		185,994	450,000
S-11103		Valencia Park (La Paz Mini-Park) Acquisition & Development		180,153	1,078,000
S-16017		EncantoComm Pk Security Lighting Upgrades		29,802	402,872
S-16020	P-4	Memorial Comm Pk Playground ADA upgrades		275,296	723,128
		Administration Costs (1988 to Present)		791,795	823,043
Total Expended/Budgeted				\$8,280,363	\$11,669,565

FUND BALANCE: **\$267,081**

Pending Adjustments

Anticipated Commitments

FY19	Administration	12,000
	Fees collected for Encanto Community, Transfer pending.	193,105

TOTAL PENDING ADJUSTMENTS: \$205,105

ADJUSTED FUND BALANCE: **\$61,976**

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>



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

UPTOWN

**FUND #400121 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$17,854,518**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2009)		1,339,006	1,339,006
S-00678	P-21	Birney Elementary School Joint Use Improvements	Completed	412,479	412,479
S-00757	P-15	West Lewis and Falcon Streets - Mini Park	Completed	446,139	446,139
S-00788	F-1	Fire Station #5 - Hillcrest Improvements	Completed	50,500	50,500
S-00862	M-1	First Ave Bridge over Maple Canyon - Rehabilitation	Completed	811,000	811,000
S-00909	M-1	University Ave & Front St Pop-out	Completed	160,308	160,308
S-00918	M-1	Normal St Median Btwn University & Blaine Ave	Completed	104,000	104,000
S-11035	M-6	Park Boulevard Bicycle Facility	Completed	39,091	39,091
S-11038	M-6	Congress Street/San Diego Avenue Bicycle Facility	Completed	4,242	4,242
B-12005	P-22	Pioneer Park & Comfort Stations (ADA)	Completed	25,000	25,000
S-00761	P-21	Roosevelt Middle School - Joint Use Improvements	Completed	588,385	588,385
AIL00005	M-3	Traffic Signals Modification		0	25,000
B-13055	M-7	Architectural Barriers Removal (various locations)		46,000	46,000
B-13114	M-7	Architectural Barriers Removal (various locations)		19,719	19,719
B-14010	M-3	4th Avenue @ University Ave/4th Avenue @ University Ave traffic signal upgrades		113,818	159,500
B-14062	M-3	3rd Avenue & Washington Street traffic signal		288,985	315,500
B-15186	M-7	ADACA Uptown		24,302	24,302
B-16108	M-7	ADA Curb Ramp Winder & McKee		90,015	116,979
B-18166		Uptown Audibles S3		0	37,000
B-18172		ADACA Uptown CR PROW S42		0	75,000
S-00760	P-13	West Maple Canyon Mini-Park		736,162	745,000
S-00788	F-1	Fire Station No. 05-Hillcrest		375,182	570,000
S-00804	L-1	Mission Hills Branch Library		185,744	185,744
S-10029	F-2	Fire Station #8 - expansion, living quarters, and office		277,346	800,000
S-10051	P-4	Olive St Park Acquisition and Development		1,417,438	2,570,000
S-11002	M-8	Hayes Avenue Storm Drain		163,796	734,100
S-13022	L-1	Mission Hills - Hillcrest Branch Library		2,137,067	3,764,756
		Administration Costs (1988 to Present)		740,477	756,106
Total Expended/Budgeted				\$10,596,202	\$14,924,857

FUND BALANCE: **\$2,929,661**

Pending Adjustments

Anticipated Commitments

FY19	Administration	21,263
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TOTAL PENDING ADJUSTMENTS: \$21,263

ADJUSTED FUND BALANCE: **\$2,908,398**

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 2017

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



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

DOWNTOWN (FORMERLY CENTRE CITY)

FUND #400122 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$66,616,410**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Projects (1988 thru 2013)		819,710	819,710
B-13187		Fire Station 3 Roof & HVAC Replacement		0	1,105,000
B-16098	T-6	ADA APS Group 1E - Broadway		25,419	385,000
B-17056	P-15	Downtown Comp Strt		177,696	7,500,000
B-17035	T-3	Kettner & A Ped Improvements		0	300,000
B-17114		Curb Ramp Improvement Group 1701		3,578	1,600,000
B-18045	P-15	Gaslamp Sq Park Comfort Station ADA Modification		6,500	60,000
B-18083		Center City - New Traffic Signals		22,653	1,455,000
B-18162		Downtown Audibles O4th & E S29		0	100,000
B-18163		Downtown Audibles S28		0	27,000
B-18173		ADACA Downtown CR O2nd & C PROW S26		0	140,000
B-18174		ADACA Downtown CR PROW S27		0	12,400
L-18000	P-13	Downtown Greenways		0	1,000,000
RD16000	P-13	Piazza Famiglia Park		0	1,000,000
S-15042	F-2	Fire Station #2 (Bayside)		3,581,528	6,852,070
S-15045	T-2	Park Boulevard At-Grade Crossing		2,022	2,439,772
S-16012	P-9	East Village Green Phase I, Design & Construction		2,428,563	28,508,158
S-16013	P-1	Children's Park, Design & Staff Costs		157,222	4,800,000
S-16014	P-10	East Village Green GDP		100,000	100,000
13001943	P-13	Plaza Piazza Famiglia (AECOM cost verification)		3,275	16,314
		Administration Costs (1988 to Present)		849,727	956,638
		Total Expended/Budgeted		<u>\$8,177,895</u>	<u>\$59,177,063</u>

FUND BALANCE: **\$7,439,347**

Pending Adjustments

Anticipated Commitments

FY19	Administration	88,143
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TOTAL PENDING ADJUSTMENTS: \$88,143

ADJUSTED FUND BALANCE: **\$7,351,204**

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 2015

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



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

LA JOLLA

FUND #400123 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$6,903,590**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Projects (1988 thru 2009)		3,807,514	3,807,514
B-13009	T-8	Ped Signal Countdown Timers in La Jolla	Completed	8,892	8,892
B-13034	T-11	Pedestrian ramps, various locations	Completed	134,325	134,325
B-14054	P-18	Nautilus Neighborhood Park	Completed	134,722	134,722
S-00613		Torrey Pines Improvements Phase I	Completed	94,584	94,584
B-13104		Audible signal improvement, Girard Ave & Pearl Street		43,347	85,675
B-18059		ADA La Jolla CR PROW S13		34,310	155,000
B-18175		ADACA La Jolla CR PROW S32		0	98,250
S-00644	P-23	Children's Pool- Lifeguard Station/Restroom Imp	Completed	700,000	700,000
S-00792	P-22	La Jolla Cove Lifeguard Station		245,243	250,000
S-15001	P-15	Coast Blvd Walkway Improvements		335,674	690,000
		Administration Costs (1988 to Present)		536,655	538,965
		Total Expended/Budgeted		<u>\$6,075,267</u>	<u>\$6,697,928</u>
		FUND BALANCE:			\$205,662

Pending Adjustments

Anticipated Commitments

FY19	Administration	11,000
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TOTAL PENDING ADJUSTMENTS: \$11,000

ADJUSTED FUND BALANCE: **\$194,662**

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 2002

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



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

OCEAN BEACH

FUND #400124 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$1,073,132**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-15	Ocean Beach Saratoga Park	Completed	53,751	53,751
N/A	T-12	Architectural Barriers Removal	Completed	125,662	125,662
N/A	T-11	Sunset Cliffs Boulevard Widening	Completed	30,000	30,000
N/A	T-7	Traffic Signal Subsystem Sunset Cliffs Blvd	Completed	60,000	60,000
S-12041	T-3	North Ocean Beach Gateway Phase II	Completed	200,000	200,000
S-00806	L-1	Ocean Beach Branch Library	Completed	105,067	105,067
B-16100	T-9	ADA S/W Group 3E W Point Loma		55,000	55,000
P-18005	L-1	Ocean Beach Branch Library		8,424	41,433
P-18008	F-1	Ocean Beach Lifeguard Station		0	120,000
		Administration Costs (1988 to Present)		221,017	220,529
		Total Expended/Budgeted		<u>\$858,921</u>	<u>\$1,011,442</u>

FUND BALANCE: \$61,690

Pending Adjustments

Anticipated Commitments

FY19	Administration	13,000
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TOTAL PENDING ADJUSTMENTS: \$13,000

ADJUSTED FUND BALANCE: \$48,690

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 2015

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



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

**OTAY MESA - NESTOR
FUND #400125 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$5,562,989**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2012)		1,700,393	1,700,393
S-11028	T-4	Saturn Blvd - Coronado to Grove (west side)	Completed	88,423	88,423
S-11051	P-11	Silverwing Park Ballfield and Security Lighting	Completed	425,000	425,000
B-15158	T-13	ADACA Otay Mesa/Nestor	Completed	34,145	34,145
AIK00003	T-7	Sidewalk Repair and Reconstruction		0	25,855
AIL00005	T-7	Traffic Signals Modification		0	10,000
B-16180	T-7	Saturn Blvd-Palm to Boundary Sidewalk		0	150,000
B-17125	T-12	Otay Mesa/Nestor Timer		17,231	50,000
B-17129	T-13	Otay Mesa/Nestor Comm Upgrade		12,015	300,000
B-18056	T-13	ADA Otay Mesa/Nestor CR PROW S19		0	31,000
B-18157	T-7	Thermal Ave-Donax Av to Palm Ave Sidwlk		0	150,000
B-18176	T-13	ADACA Otay Mesa Nestor CR PROW S34		0	100,000
P-18010	P-13	Southwest Neighborhood Park		0	460,000
S-15031	P-12	Robert Egger Sr./South Bay Community Park Imp		22,321	1,660,000
		Administration Costs		295,132	305,601
		Total Expended/Budgeted		<u>\$2,594,660</u>	<u>\$5,490,417</u>
		FUND BALANCE:			\$72,572

Pending Adjustments

Anticipated Commitments

FY19	Administration	10,000
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TOTAL PENDING ADJUSTMENTS: \$10,000

ADJUSTED FUND BALANCE: **\$62,572**

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>



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

SAN YSIDRO

FUND #400126 - Established 8/13/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$7,892,346**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-43	San Ysidro Blvd Storm Drain Study	Completed	31,000	31,000
	P-24	Coral Gate Parks Reimbursement Agreements	Completed	1,212,616	1,212,616
	P-2	Larsen Field Multipurpose Field Improvements	Completed	50,000	50,000
	P-21	San Ysidro Athletic Area Improvements	Completed	70,664	70,664
	F-2	Fire Station #29 San Ysidro	Completed	600,000	600,000
	P-25	Southern Police Station Modification	Completed	45,000	45,000
	P-22	San Ysidro Community Activity Center	Completed	252,000	252,000
	M-44	Architectural Barriers Removal	Completed	37,202	37,202
	M-42	San Ysidro Blvd Walkway - Averil Rd to Sunset Ln	Completed	182,767	182,767
	P-15	La Mirada Elementary Joint Use Improvements	Completed	110,000	110,000
S-00766	P-14	Vista Terrace Tot Lot Park Upgrades	Completed	167,867	167,867
B-13078	P-13	SY Comm & Rec Centre - ADA Barrier Removal		200,000	200,000
S-00752	P-3	Beyer Park Development		185,526	326,573
S-00802	L-1	San Ysidro Branch Library		260,653	2,351,000
S-11013	P-23	San Ysidro Athletic Area, Larsen Field Lighting		877,692	877,692
S-13004	P-2	Larson Field, ADA Improvements, Phase II		592,732	680,000
S-15033	P-1	San Ysidro Community Park ADA		101,524	150,000
		Administration Costs (1988 to present)		480,075	492,639
Total Expended/Budgeted				<u>\$5,457,316</u>	<u>\$7,837,019</u>
				FUND BALANCE:	\$55,327

Pending Adjustments

Anticipated Commitments

FY19	Administration	26,390
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TOTAL PENDING ADJUSTMENTS: \$26,390

ADJUSTED FUND BALANCE: **\$28,937**

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 2017

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



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

COLLEGE AREA

**FUND #400127 - Established 8/13/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$2,890,499**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-8	Drain - Augustana Place	Completed	30,000	30,000
	T-8	Drain - Alcorn Place	Completed	30,253	30,253
	T-22	Storm Drain - Lindo Paseo	Completed	7,000	7,000
	T-23	Drain - Adelphi Place	Completed	25,000	25,000
	T-24	Drain - Austin Drive	Completed	29,122	29,122
	L-1	College Heights Branch Library	Completed	50,000	50,000
	T-7	Architectural Barriers Removal	Completed	38,561	38,561
S-00972	P-5	Language Academy/Montezuma Elementary Joint L	Completed	209,425	209,425
S-11005	T-8	Manhansett Storm Drain Upgrd	Completed	60,000	60,000
S-11050	T-7	College Creek Curb Ramps Barrier	Completed	10,221	10,221
B-13033	T-7	Traffic signal modification		25,533	25,533
B-13105	T-7	El Cajon & 59th Obstruction		70,800	70,800
B-13134	T-17	Campanille & Montezuma Traffic Signal Upgrade		77,183	115,000
B-16020	T-7	ADACA College Area CR DIF 16		70,455	126,550
B-17130	T-5	Montezuma Road Signal Interconnect upgrade		0	110,000
B-18017	T-7	73rd St-El Cajon Bl to Saranac-Sidewalk		0	90,000
S-13000	P-2	Harriet Tubman Charter School JU Park		118,955	1,404,000
		Administration Costs (1988 to Present)		319,651	324,745
Total Expended/Budgeted				<u>\$1,172,158</u>	<u>\$2,756,210</u>

FUND BALANCE: \$134,290

Pending Adjustments

Anticipated Commitments

FY19	Administration	21,000
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TOTAL PENDING ADJUSTMENTS: \$21,000

ADJUSTED FUND BALANCE: \$113,290

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>



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

BARRIO LOGAN

FUND #400128 - Established 2/12/02

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$3,952,719**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
ABT00001	P-6	City Facilities Improvements		0	100,000
B-13010	T-22	Traffic Signal Modifications T-5, 4 locations		66,740	300,000
B-13026	T-21	32nd Street & Normal School Road, curbs & audibles	Completed	8,041	8,041
B-13031	T-21	Pedestrian ramps, various locations	Completed	84,235	84,235
B-14053	T-21	Siva & Main curb ramps	Completed	242,724	242,724
B-15005	T-22	Traffic Signal Upgrade: 32nd St & Norman Scott Road		120,265	300,000
B-17042	T-21	ADA Barrio Logan CR PROW-S2		0	67,000
B-17171	T-21	Top 15 Pedestrian Safety Audible Signals		0	6,300
S-13003	P-1	Chicano Park ADA upgrades		436,030	950,000
S-15002	P-2	ADA Imp. & Expansion of Paradise Senior Center, P2		164,278	700,000
S-15013	F-1	New Fire Station #7: Land, F1		0	750,000
		Administration Costs (2002 to Present)		261,733	301,561
Total Expended/Budgeted				<u>\$1,384,046</u>	<u>\$3,809,861</u>

FUND BALANCE: **\$142,858**

Pending Adjustments

Anticipated Commitments

	FY19	Administration	12,000
S-15013	F-1	New Fire Station #7: Land, F1	(750,000)

TOTAL PENDING ADJUSTMENTS: (\$738,000)

ADJUSTED FUND BALANCE: **\$880,858**

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>



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

CLAIREMONT MESA

FUND #400129 - Established 10/19/87

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$2,838,476**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-9	Drain - Borreson St	Completed	14,403	14,403
	P-4	Clairemont Community Park Improvements	Completed	2,877	2,877
	P-7	East Clairemont Athletic Area - Development	Completed	691,451	691,451
	P-15	North Clairemont Community Park - Recreation Tot Lot	Completed	50,000	50,000
	F-2	Ventilation Improvements Apparatus - Fire Station #27	Completed	13,256	13,256
	L-2	Balboa Branch Library Improvements	Completed	55,000	55,000
	T-11	Traffic Signal at Mt Arcadia Blvd & Mt Alifan Dr	Completed	33,224	33,224
	T-11	Traffic Signal at Clairemont Dr & Rappahannock Dr	Completed	54,007	54,007
	T-10	Modify/Modernize Traffic Signals	Closed	28	28
	P-9	East Clairemont Athletic Field - Senior Field Renovation	Completed	62,348	62,348
	P-22	Lindbergh Neighborhood Park - Comfort Station ADA Upgra	Completed	89,919	89,919
B-13032	T-12	Pedestrian ramps, various locations	Completed	124,435	124,435
B-13107	T-12	Pedestrian ramps, various locations	Completed	33,600	33,600
B-14034	T-12	Curb Ramps throughout the community	Completed	44,381	44,381
B-16019	T-12	ADACA Clairemont Mesa CR DIF16	Completed	261,101	261,101
S-00808	L-2	Balboa Branch Library	Completed	65,000	65,000
AIK00003	T-12	Sidewalk Repair and Reconstruction		0	6,024
B-14065	T-10	Ashford St @ Mesa College Dr, Traffic signal upgrade		14,423	25,000
B-17043	T-12	ADA Clairemont Mesa CR		105,459	105,459
B-18053	T-12	ADA Clairemont Mesa CR PROW-S10		0	35,000
S-00751	P-19	Hickman Fields		150,000	150,000
S-15028	P-21	Olive Grove Community Park, ADA		61,036	275,000
		Administration Costs (1987 to Present)		326,137	369,484
Total Expended/Budgeted				<u>\$2,252,085</u>	<u>\$2,560,997</u>

FUND BALANCE: **\$277,479**

Pending Adjustments

Anticipated Commitments

FY19	Administration	60,000
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TOTAL PENDING ADJUSTMENTS: \$60,000

ADJUSTED FUND BALANCE: **\$217,479**

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 2002

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



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

**MISSION BEACH
FUND #400130 - Established 10/19/87
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$533,741**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-1	Santa Clara Point Rec Center Improvements	Completed	111,402	111,402
ABE00001	T-2	Architectural Barriers Removal	Completed	69,319	69,319
AIK00003	T-2	Sidewalk Repair and Reconstruction		0	0
B-13125	T-2	Mission Beach Obstruction		25,099	65,782
		Administration Costs (1987 to Present)		185,345	205,203
		Total Expended/Budgeted		<u>\$391,164</u>	<u>\$451,706</u>

FUND BALANCE: **\$82,036**

Pending Adjustments

Anticipated Commitments

FY19	Administration	10,000
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TOTAL PENDING ADJUSTMENTS: \$10,000

ADJUSTED FUND BALANCE: **\$72,036**

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 1988

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



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

**OLD TOWN SAN DIEGO
FUND #400131 - Established 10/19/87
As of March 31, 2018**

TOTAL REVENUES (Including Interest): \$824,346

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-3	Drain - San Diego Ave	Completed	45,000	45,000
	T-7	Architectural Barriers Removal	Completed	45,000	45,000
	T-4	Traffic Signal at Taylor St & Juan St	Completed	21,000	21,000
	T-4	Modernize Traffic Signals	Completed	16,731	16,731
S-11036	T-11	Pacific Hwy Bike Lanes (T-11)	Completed	7,594	7,594
S-11037	T-12	Congress St Bike Lanes (T-12)	Completed	7,727	7,727
B-13050	T-6	Pedestrian ramps, various locations	Completed	30,143	30,143
S-10029	F-1	Fire Station #8 - Mission Hills		0	375,000
		Administration Costs (1987 to Present)		191,212	199,709
		Total Expended/Budgeted		<u>\$364,407</u>	<u>\$747,904</u>
				FUND BALANCE:	\$76,442

Pending Adjustments					
		Anticipated Commitments			
	FY19	Administration		25,000	
				TOTAL PENDING ADJUSTMENTS:	<u>\$25,000</u>
				ADJUSTED FUND BALANCE:	\$51,442

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 2004
<https://www.sandiego.gov/facilitiesfinancing/plans>



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

SERRA MESA

**FUND #400132 - Established 10/19/87
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$5,364,074**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Transfer of DIF collected in Kearny Mesa when Community Plan was split		1,189,111	1,189,111
	T-11	Sharp Health Care Reimbursement Agreement/Genesee Ave & SR163 - R280629	Completed	149,586	149,586
	T-12	Children's Hospital Reimbursement Agreement R-280630	Completed	45,000	45,000
	T-12	Sharp Health Care Reimb Agrmt / Health Center Dr @ Mesa College Dr - R280667	Completed	372,788	372,788
S-00801	L-1	Serra Mesa Branch Library	Completed	434,913	434,913
S-11044	T-5	Berger Ave Sidewalk & Curb Ramps (T5)	Completed	73,791	73,791
S-00762	P-8	Angier Elementary	Completed	652,000	652,000
S-00764	P-15	Wegeforth Elementary School Joint Use	Completed	1,200,000	1,200,000
AIK00003	T-5	Sidewalk Repair and Reconstruction		0	17,649
B-15004	T-5	Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA	Completed	100,000	100,000
B-15163	T-5	ADACA Serra Mesa	Completed	75,351	75,351
B-16021	T-5	ADACA Serra Mesa CR DIF 16		134,420	144,000
B-17127	T-4	Gramercy RD/Sandrock RD		3,251	11,000
B-18058	T-5	ADA Serra Mesa CR PROW S23		0	133,850
B-18177	T-5	ADACA Serra Mesa CR PROW S37		0	120,000
S-15012	F-1	Fire-Rescue Air Operations Facility		292,485	293,000
S-15026	P-17	Taft Middle School JU		0	100,000
		Administration Costs (1987 to Present)		219,600	238,991
Total Expended/Budgeted				<u>\$4,942,295</u>	<u>\$5,351,030</u>
				FUND BALANCE:	\$13,044

Pending Adjustments

Anticipated Commitments

FY19	Administration	6,000
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TOTAL PENDING ADJUSTMENTS: \$6,000

ADJUSTED FUND BALANCE: **\$7,044**

Note:

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Development Impact Fee Plan

Fiscal Year 2004

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



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

TORREY PINES

FUND #400133 - Established 10/19/87

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$2,714,798**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
52-461.2	M-14	Architectural Barriers Removal	Completed	155,081	155,081
52-547.0	M-5	Carmel Valley Rd - Portofino Dr to Del Mar City Limits	Completed	109,660	109,660
53-050.0	M-3	North Torrey Pines Rd Bridge over Los Penasquitos Creek	Completed	68,000	68,000
62-292.1	M-8	Traffic Signal Carmel Valley Rd and Del Mar Scenic Parkwa	Completed	95,100	95,100
62-923.0	M-7	Traffic Signal at Carmel Valley Rd & Portofino Dr	Completed	125,000	125,000
S-00859	M-4	Carmel Valley Rd 300' East of Portofino Dr to Del Mar City	Completed	562,000	562,000
S-00884	M-10	Del Mar Heights Rd Center Median	Completed	230,342	230,342
S-00841	M-17	Carroll Canyon Rd/Sorrento Valley Rd	Completed	149,522	150,000
B-13118	M-15	Industrial Ct Channel Replacement		0	578,000
B-18043	M-14	ADA Torrey Pines APS PROW ECP-S24		0	22,450
B-18061	M-14	ADA Torrey Pines APS PROW-S25		0	155,000
		Administration Costs (1987 to Present)		282,428	324,275
Total Expended/Budgeted				<u>\$1,777,133</u>	<u>\$2,574,908</u>

FUND BALANCE: **\$139,889**

Pending Adjustments

Anticipated Commitments

FY19	Administration	3,236
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TOTAL PENDING ADJUSTMENTS: \$3,236

ADJUSTED FUND BALANCE: **\$136,653**

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 2017

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



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

**UNIVERSITY CITY SOUTH
FUND #400134 - Established 10/19/87
As of March 31, 2018**

TOTAL REVENUES (Including Interest): \$964,886

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A		Architectural Barriers Removal	Completed	63,000	63,000
N/A		Traffic Signal at Edmonton & Governor Dr	Completed	24,023	24,023
N/A		Traffic Signal at Regents Rd & Governor Dr	Completed	100,870	100,870
AIK00003		Sidewalk Repair and Reconstruction		0	25,950
AIL00004		Traffic Signals - Citywide		0	27,079
B-15160		American with Disabilities Improvements	Completed	69,000	69,000
S-13005		University Village Park Tot Lot		395,000	395,000
		Administration Costs (1987 to Present)		127,639	164,715
Total Expended/Budgeted				<u>\$779,532</u>	<u>\$869,637</u>

FUND BALANCE: \$95,249

Pending Adjustments

Anticipated Commitments

FY19	Administration	2,000
	Standley Joint Use-Standley Comm Park-Spreckles Joint Use Improvements	90,000

TOTAL PENDING ADJUSTMENTS: \$92,000

ADJUSTED FUND BALANCE: \$3,249

Note:

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Development Impact Fee Plan

Fiscal Year 2013

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



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

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$38,339,497**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2, 5	Camino Del Rio No.: I-805 to Mission City Way	Completed	432,868	432,868
		Friar's Rd: Fashion Valley Rd to SR-163	Completed	60,190	60,190
	L-1	Mission Valley Library	Completed	6,152,507	6,152,507
		Mission Valley Credits		6,110,676	6,110,676
13001843	P-6	Central Park Phase 4		35,818	36,701
13001844	P-6	Central Park Phase 1		32,120	36,701
S-00688	F-2	Fire Station #45 - East Mission Valley		5,995,673	5,995,673
S-00851	T-16	SR-163 Off-Ramp at Friar's Road		16,517,066	19,528,488
		Administration Costs (1988 to Present)		1,146,293	1,175,770
Total Expended/Budgeted				<u>\$36,483,211</u>	<u>\$39,529,573</u>
FUND BALANCE:					(\$1,190,077)

Pending Adjustments

Anticipated Commitments

	FY18/FY19	Administration	191,700
S-00851	T-16	SR-163 Off-Ramp at Friar's Road	(1,400,000)
TOTAL PENDING ADJUSTMENTS:			<u>(\$1,208,300)</u>
ADJUSTED FUND BALANCE:			\$18,223

Note:

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Development Impact Fee Plan

Fiscal Year 2013

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



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

KEARNY MESA

FUND #400136 - Established 10/9/91

As of March 31, 2018

TOTAL REVENUES (Including Interest): **\$12,374,296**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	F-1	Fire Apparatus Storage Building	Completed	354,278	354,278
	T-11	Kearny Villa Rd - 200 ft. North of SR-52	Completed	234,460	234,460
	T-3	Clairemont Mesa Blvd & Kearny Villa Rd Intersection	Completed	56,384	56,384
	T-31	Traffic Signal Subsystem - Convoy/Aero to Ronson	Completed	116,702	116,702
	T-30	Traffic Signal Subsystem - Aero Dr/Convoy to Sandrock	Completed	76,457	76,457
	T-29	Clairemont Mesa at Kearny Villa Rd Traffic Signal	Abandoned	3,465	3,465
	T-28	Traffic Signal and Street Lighting System at Ruffin Rd/Ridget	Completed	140,000	140,000
	T-29	Engineer Rd & Mercury St Traffic Signal	Completed	100,217	100,217
	L-1	Serra Mesa Branch Library	Completed	7,768,000	7,768,000
	T-28	TS & SL Kearny Villa Rd. & SR52 On/Off Ramp	Completed	189,133	189,133
		Transfer to Fund 795305 (Kearny Mesa Transportation)	Completed	94,121	94,121
B-16049	T-23	ADA curb ramps 4 locations		40,219	49,900
S-00751	P-2	Hickman Fields Athletic		150,000	150,000
S-00905	T-5	Clairemont Mesa Boulevard/SR-163 Improvements (Phase II)		593,400	600,000
S-15012	F-1	Fire & Rescue Air Ops Facility, Station #28		246,509	1,565,100
		Administration Costs (1991 to Present)		738,530	729,989
Total Expended/Budgeted				<u>\$10,901,875</u>	<u>\$12,228,207</u>
				FUND BALANCE:	\$146,089

Pending Adjustments

Anticipated Commitments

FY19	Administration	84,754
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TOTAL PENDING ADJUSTMENTS: \$84,754

ADJUSTED FUND BALANCE: **\$61,335**

Note:

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Development Impact Fee Plan

Fiscal Year 2003

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



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

**KEARNY MESA - TRANSPORTATION
FUND #400137 - Established 1/6/03
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$3,683,812**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
13001644		SR 163/Clairemont Mesa Blvd Reimb Pmt		3,644,205	3,644,205
N/A		Administration Costs (2003 to Present)		0	0
Total Expended/Budgeted				<u>\$3,644,205</u>	<u>\$3,644,205</u>

FUND BALANCE: \$39,606

Pending Adjustments

Anticipated Commitments

Transfer to Kearny Mesa DIF to close out fund 39,606

TOTAL PENDING ADJUSTMENTS: \$39,606

ADJUSTED FUND BALANCE: \$0

Note:

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Development Impact Fee Plan

Fiscal Year 2003

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



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

**REGIONAL TRANSPORTATION CONGESTION
IMPROVEMENT PROGRAM (RTCIP)**

**FUND #400174 - Established FY 2009
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$37,666,776**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		RTCIP Credits		1,476,040	1,476,040
S-11046		SR-94/Euclid Ave Interchange Imp	Completed	80,200	80,200
RD13000		Texas St fr Cam Del Rio S to El Cajon Blvd (credit)		422,007	422,007
B-12060		N Harbor Dr Pedestrian Access Improvements		60,940	75,000
B-15013		Interconnect Upgrades by Streets		357,181	400,000
B-15168		Genesee Ave-Chateau to Sauk Sidewalk		115,090	542,935
B-15217		Mira Mesa Interconnect		1,229,701	1,500,000
B-15224		Via De La Valle Guardrails		50,000	50,000
B-16032		TSCMP Group 1 Implementation		249,808	1,300,000
B-16162		54th St-Chollas to Lea-Sidewalk		82,065	82,065
B-17014		TSCMP Group 2		0	400,000
B-17066		Fairmount Rehab East		2,989	300,000
B-17067		Fairmount Rehab West		2,697	300,000
B-17089		Balboa Ave Sidewalk		126,795	1,000,000
B-17121		University - 60/Carteg		10,980	100,000
B-17123		Miramar, LJV, Genesee		11,243	2,000,000
B-17128		Mid-City/Eastern Mods		64,863	450,000
B-17154		Regional Arterial 1		17,111	199,000
B-17155		Regional Arterial 2		54,073	376,000
S-00839		Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing		2,150,073	2,150,073
S-00851		State Route 163/Friars Road		7,789,061	7,929,927
S-00871		W Mission Bay Dr Bridge Over SD River		104,396	5,605,000
S-00877		Torrey Pines Road Slope Restoration		378,703	2,852,419
S-00880		Miramar Rd/I-805 Ramp		5,427	500,000
S-00905		SR-163 Improvements/Clairemont Mesa Interchange		2,060,232	2,550,000
S-00913		Palm Avenue Roadway Improvements		1,852	200,000
S-00915		University Avenue Mobility		0	3,700,000
S-00943		Poway Road Bicycle Path - Class I		0	13,500
S-14009		SR-94/Euclid Ave Interchange Improvements		268,934	2,244,800
S-15023		Torrey Pines Road Improvement Phase 2		172,177	300,000
		Administration/Cost Reimbursements		351,329	351,328
Total Expended/Budgeted				\$17,695,965	\$39,450,294

FUND BALANCE: (\$1,783,518)

Pending Adjustments

Anticipated Commitments

Administration 105,000

Funds Blocks

Multiple Projects (1,888,518)

TOTAL PENDING ADJUSTMENTS: **(1,783,518)**

ADJUSTED FUND BALANCE: \$0.00

City of San Diego RTCIP Program

Fiscal Year 2017

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



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

**OTAY MESA BORDER DRAINAGE
FUND #400208 - Established 9/2/88
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$639,538**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Kimley - Horn & Assoc		121,312	121,312
12-126.0	D-1	Otay Mesa Drainage Study - Consultant Agmt Tetra Tech		19,515	19,515
Total Expended/Budgeted				<u>\$140,827</u>	<u>\$140,827</u>

FUND BALANCE: \$498,710

Pending Adjustments

Anticipated Commitments

None

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$498,710

Note:

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



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

**ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of March 31, 2018**

TOTAL REVENUES (Including Interest): **\$2,181,670**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIL00005	T-1	Traffic Signals Modifications		0	59,456
B-17124	T-11	Encanto Ped Timers		8,044	8,044
B-18005	P-5	John F Kennedy NP Restroom and Playground Improvements		42,472	250,000
B-18158		54th-Market to Santa Margarita Sidwlc		0	136,000
B-18159		Woodman St-Cielo to Pagel Pl Sidwlc		0	160,000
B-18160		Palin-Euclid to Reynold Sidewalk		0	160,000
B-18164		Encanto Audibles S31		0	18,500
B-18179		ADACA Encanto CR PROW S30		0	55,500
S-11103	P-7	Valencia Park Acquisition & Development Administration		0	350,987
				22,900	37,385
			Total Expended/Budgeted	<u>\$73,416</u>	<u>\$1,235,872</u>

FUND BALANCE: \$945,798

Pending Adjustments

Anticipated Commitments		
FY19	Administration	10,000

TOTAL PENDING ADJUSTMENTS: \$10,000

ADJUSTED FUND BALANCE: \$935,798

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>