



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

DOWNTOWN (FORMERLY CENTRE CITY)

FUND #400122 - Established 8/13/88

As of March 31, 2024

TOTAL REVENUES (Including Interest): **\$100,242,742**

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
S-16014	P-9	East Village Green GDP	Completed	100,000	100,000
B-18045	P-15	Gaslamp Sq Park Comfort Station ADA Modification	Completed	0	26,835
B-18174	T-6	ADACA Downtown CR PROW S27	Completed	5,544	5,544
RD-16000	P-13	Piazza Famiglia Park	Completed	1,000,000	1,000,000
30004173	P-13	Admin Charges - Plaza Piazza Famiglia	Completed	6,948	6,948
13001811		FF REIMB AGMT DB	Completed	0	0
13001943	P-13	Plaza Piazza Famiglia (AECOM cost verification)	Completed	16,314	16,314
13001990	P-13, T-7	North Embarcadero Visionary Plan Improvement-Lane	Completed	2,181,408	2,181,408
S-15042	F-2	Fire Station #2 (Bayside)	Completed	3,978,639	3,978,639
30005862	P-8	North Central Square Downtonwn	-	9,631	25,000
B-13187	F-3	Fire Station 3 Roof & HVAC Replacement	Completed	1,103,048	1,103,048
B-16098	T-6	ADA APS Group 1E - Broadway	Completed	201,009	201,009
B-17056	T-3	Downtown Mobility Cycleway Improvement	-	4,930,514	5,123,734
B-17114	T-1	Curb Ramp Improvement Group 1701	-	2,044,703	2,214,672
B-17135	T-3	Kettner & A Ped Improvements	Completed	9,694	9,694
B-18069		Ash St Signal Mods	-	26,835	240,000
B-18083	T-1	Center City - New Traffic Signals	-	978,928	985,218
B-18162	T-6	Downtown Audibles O4th & E S29	-	156,222	578,380
B-18163	T-6	Downtown Audibles S28	-	13,743	27,000
B-18173	T-6	ADACA Downtown CR O2nd & C PROW S26	Completed	54,094	54,094
B-18213	T-6	ADA APS Group 1E - Broadway PH 2	Completed	7,502	7,502
B-19143	T-4	Downtown Complete St Impl Phase 2	-	3,868,466	3,961,565
B-19144	T-4	Downtown Complete St Impl Phase 3	-	2,877,773	6,630,000
B-22111		Center City Traffic Signals-15th Street	-	388,679	785,306
B-22112		Center City Traffic Signals-17th Street	-	235,329	432,582
B-23046	T-4	Downtown Com Street Implement Ph3 A2	-	504,150	800,000
B-23118	T-4	Downtown Com Steet Implement Ph3B1	-	131,510	500,000
B-23119	T-4	Downtown Com Street Implement Ph3B2	-	147,178	500,000
B-23120	T-4	Downtown Com Street Implement Ph3B3	-	77,585	500,000
S-15045	T-2	Park Boulevard At-Grade Crossing	-	245,449	2,161,226
S-16012	P-10	East Village Green Phase I, Design & Construction	-	47,203,852	52,108,158
S-16013	P-1	Children's Park, Design & Staff Costs	-	7,868,510	8,200,920
21003463		Administration Costs (1988 to Present)	-	1,611,803	1,613,984
Total Expended/Budgeted				\$82,804,768	\$96,898,489

FUND BALANCE: **\$3,344,253**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$135,000
S-16012	East Village Green	\$986,000
RD-23002	RA North Central Square Park	\$9,200,000
TBD	14th street Greenway Block #2	\$1,500,000
	Transportaion (Downtown Mobility Realted)	-\$5,000,000

TOTAL PENDING ADJUSTMENTS: **\$6,821,000**

ADJUSTED FUND BALANCE: **\$0**

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/planning/facilities-planning/plans>