



**City Planning Department  
Impact Fee Fiscal Year Summary**

**DOWNTOWN (FORMERLY CENTRE CITY)**

**FUND #400122 - Established 8/13/88**

**As of September 30, 2024**

**TOTAL REVENUES (Including Interest):** **\$105,296,245**

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	26,835	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
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 Downtown	-	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	-	4,932,641	5,057,512
B-17114	T-1	Curb Ramp Improvement Group 1701	-	2,103,392	2,214,672
B-17135	T-3	Kettner & A Ped Improvements	Completed	9,694	9,694
B-18069		Ash St Signal Mods	-	0	240,000
B-18083	T-1	Center City - New Traffic Signals	-	979,612	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	3,891,565
B-19144	T-4	Downtown Complete St Impl Phase 3	-	3,084,941	6,630,000
B-22111		Center City Traffic Signals-15th Street	-	388,679	388,679
B-22112		Center City Traffic Signals-17th Street	-	248,671	432,582
B-23046	T-4	Downtown Com Street Implement Ph3 A2	-	530,315	1,658,519
B-23118	T-4	Downtown Com Steet Implement Ph3B1	-	313,195	500,000
B-23119	T-4	Downtown Com Street Implement Ph3B2	-	250,408	500,000
B-23120	T-4	Downtown Com Street Implement Ph3B3	-	86,552	500,000
S-15045	T-2	Park Boulevard At-Grade Crossing	-	257,021	2,161,226
S-16012	P-10	East Village Green Phase I, Design & Construction	-	47,775,962	52,582,488
S-16013	P-1	Children's Park, Design & Staff Costs	-	7,854,269	8,200,920
		Administration ( <i>Fund inception to present</i> )	-	1,611,888	1,825,494
Total Expended/Budgeted				<u>\$83,976,353</u>	<u>\$97,909,999</u>

**FUND BALANCE:** **\$7,386,245**

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
S-16012	East Village Green	\$1,311,670
RD-23002	North Central Square Park	\$9,200,000
TBD	14th street Greenway Block #2	\$1,500,000
	Amici Park	\$1,000,000
	Transportation Grant Funding Reimbursement (Downtown Mobility)	-\$5,000,000

TOTAL PENDING ADJUSTMENTS: \$8,011,670

**ADJUSTED FUND BALANCE:** **\$0**

Future appropriations to be withheld pending receipt of supporting revenue.