



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

MID-CITY

FUND #400114 - Established 8/13/88

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$12,914,810**

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	Cancelled	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-12096	T-28	Highland & Monroe Aves Storm Drain Repl	-	528,214	616,609
B-16107	T-19	ADA SW Group 4E College - Jamacha	-	727,758	740,000
B-17168	T-19	ADACA Mid-City APS PROW-S10	Completed	19,565	19,565
B-18044	T-19	City Heights Rec Ctr/Pool ADA Modifications	Completed	60,066	60,066
B-18054	T-19	ADA Mid-City MS TSW-1		216,668	216,668
B-18055	T-19	ADA Mid-City MS TSW-2	Completed	53,332	53,332
B-19068	T-19	City Heights Pool Reconstruction	-	40,690	76,553
B-20058		Ward Canyon Phase III	-	415,980	1,063,215
B-22047		Clay Neighborhood Park Improvements	-	528,719	782,515
L-220041		N Chollas CP Improvements, Phase I	-	384,199	794,251
P-18004	L-3	Kensington/Normal Heights Library	Completed	22,420	22,420
P-20005	P-26	Chollas Triangle Park	-	415,214	418,899
S-00673	T-12	Charles Lewis III Memorial Park	Completed	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	Completed	264,481	264,481
S-14018	F-3	Fairmount Avenue Fire Station	-	679,928	1,049,938
S-15029	P-29	Rolando Joint Use Facility	Completed	1,128,614	1,128,614
S-16059	P-5	Park de la Cruz Community Ctr&Gym Bldg	-	339,978	340,000
S-18000	T-18	Streamview Drive Improvements Phase 2	-	0	970,000
		Administration (<i>Fund inception to present</i>)	-	1,014,514	1,015,954
Total Expended/Budgeted				<u>\$9,962,717</u>	<u>\$12,755,459</u>

FUND BALANCE: **\$159,351**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
TOTAL PENDING ADJUSTMENTS: _____		
0		
ADJUSTED FUND BALANCE: \$159,351		