



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

**SOUTHEASTERN SAN DIEGO
Fund #400120 - Established 8/13/88
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$14,276,502**

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
	T-16	Architectural Barriers Removal - DIF Funded	Completed	37,500	37,500
	T-16	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-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-19	Holly Drive Street Improvements (T-26)	Completed	884,562	884,562
AI100005		Traffic Signals Modification	-	0	48,990
B-13106	T-16	Southeastern Obstruction (ped ramps)	Completed	95,000	95,000
B-15007	T-13	Traffic Signal Upgrade: 19th St & Imperial Ave	Completed	68,230	68,230
B-15008	T-11	Traffic Signal: Division St & Valencia Pkwy	Completed	313,961	313,961
B-15047	T-11	Traffic Signal: Division St & Osborn Street	-	231,310	586,735
B-17126	T-2	Southeastern SD Ped	-	30,994	30,994
B-17178	T-16	ADACA Southeastern APS PROW S11	-	11,185	11,185
B-18165	T-16	Southeastern Audibles S40	-	9,331	9,331
B-18171	T-16	ADACA Southeastern CR PROW S39	Completed	44,450	44,450
B-17019		31st St @ national Ave Traffic signal	-	0	586,039
B-18192	P-15	Mountain View Sports Courts	-	329,102	337,000
B-20096	P-6	Willie Henderson Sports Complex Imp	-	614,843	654,266
B-21114		Mt. View ADA Improvements	-	102,264	271,000
L-16000	P-35	Southeastern Mini Park Improvements	-	0	41,253
L-160001	P-35	Gamma Street Mini Park ADA Improvements	-	419,120	419,120
L-160002	P-34	Island Avenue Mini Park Improvements	-	205,627	205,627
L-160005		Clay Ave Mini Park	-	582,190	637,152
S-11103	P-7	Valencia Park (La Paz Mini-Park) Acquisition & Development	-	1,221,464	1,221,464
S-16017	P-17	EncantoComm Pk Security Lighting Upgrades	Completed	386,206	386,206
S-16020	P-16	Memorial Comm Pk Playground ADA upgrades	Completed	722,100	722,100
B-23028		Memorial Community Park Field and Security Lighting	-	0	16,508
		Administration (<i>Fund inception to present</i>)	-	875,342	880,398
Total Expended/Budgeted				\$12,824,742	\$14,149,031

FUND BALANCE: **\$127,471**

Pending Adjustments

Project No. Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$127,471**