



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

PENINSULA

**FUND #400118 - Established 8/13/88
As of March 31, 2024**

TOTAL REVENUES (Including Interest): **\$5,402,094**

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	M-3	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
	M-6	Removal of Architectural Barriers - DIF Funded	Completed	43,500	43,500
	M-6	Removal of Architectural Barriers	Completed	3,000	3,000
	M-3	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
B-13051	M-6	Group Job 13V Peninsula DIF CR	Completed	152,200	152,200
B-13112	M-6	Group Job 13J Peninsula DIF CR	Completed	223,733	223,733
B-17047	M-6	ADA Peninsula CR PROW-S8	Completed	34,682	34,682
S-00674	P-5	Sunset Cliffs Natural Park Drainage Study	Completed	166,937	166,937
S-00787	F-2	Fire Station #22 Pt. Loma	Completed	200,000	200,000
S-00796	L-1	Point Loma Branch Library Expansion Land Acquisit	Completed	651,000	651,000
S-11004	M-5	San Remo Way Storm Drain	Completed	150,000	150,000
S-13011	F-1	Fire Station #15 - Ocean Beach Expansion	Completed	891,289	891,289
S-16047	P-7	Canon Street Pocket Park	-	1,636,894	1,742,207
21003455		Administration Costs (1988 to Present)	-	480,487	481,075
Total Expended/Budgeted				<u>\$5,232,333</u>	<u>\$5,338,234</u>

FUND BALANCE: \$63,859

Pending Adjustments

	Anticipated Commitments	Amount
S-16047	Canon Street Pocket Park	\$25,000
		TOTAL PENDING ADJUSTMENTS: <u>\$25,000</u>
		ADJUSTED FUND BALANCE: \$38,859

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 2019

<https://www.sandiego.gov/planning/facilities-planning/plans>