



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

**OLD TOWN SAN DIEGO
FUND #400131 - Established 10/19/87
As of March 31, 2024**

TOTAL REVENUES (Including Interest): \$941,537

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-5	Drain - San Diego Ave	Completed	45,000	45,000
	M-1	Architectural Barriers Removal	Completed	45,000	45,000
	M-3	Traffic Signal at Taylor St & Juan St	Completed	21,000	21,000
	M-3	Modernize Traffic Signals	Completed	16,731	16,731
B-13050	M-1	Pedestrian ramps, various locations	Completed	30,143	30,143
B-19049		Camino Del Rio West & Moore St Median	-	0	46,328
S-11036	M-2	Pacific Hwy Bike Lanes (T-11)	Completed	7,594	7,594
S-11037	M-2	Congress St Bike Lanes (T-12)	Completed	7,727	7,727
S-10029	F-1	Fire Station #8 - Mission Hills	Completed	379,404	379,404
21003481		Administration Costs (1987 to Present)	-	290,125	292,051
Total Expended/Budgeted				<u>\$842,725</u>	<u>\$890,979</u>

FUND BALANCE: \$50,558

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$50,558

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>