



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

NORTH PARK

**FUND #400112 - Established 8/13/88
As of June 30, 2024**

TOTAL REVENUES (Including Interest): **\$20,027,806**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-8	Dale St Storm Drain, Upas St to Thorn St	Completed	4,229	4,229
		Fire Station No. 11 Reconstruction	Completed	30,939	30,939
	L-1	North Park Branch Library Parking Expansion	Completed	28,224	28,224
	M-6	Pershing Portal Pedestrian Entry	Completed	24,255	24,255
	M-1	Texas Street Widening	Completed	190,000	190,000
	M-7	Architectural Barriers Removal	Completed	51,792	51,792
	M-7	Architectural Barriers Removal - DIF Funded	Completed	8,000	8,000
	M-3	Traffic Signal Modifications University from Park to 35th	Completed	281,000	281,000
B-13007	M-3	Traffic signal modifications	Completed	123,802	123,802
B-13049	M-3	Traffic signal modifications	Completed	38,863	38,863
B-15006	M-3	32nd & University Avenue Traffic Signal Upgrade	Completed	566	566
B-15132	M-7	ADACA Greater North Park	Completed	143,751	143,751
B-15133	M-7	ADACA Grim & University	Completed	64,479	64,479
AIL00005	M-3	Traffic Signals Modifications		0	59,368
B-17045	M-7	ADACA Greater North Park	Completed	173,660	173,660
S-00824	M-6	El Cajon Blvd Comm Revitalization - Texas to Illinois (Main)	Completed	364,000	364,000
S-00825	M-6	North Park Commercial Revitalization	Completed	290,132	290,132
		Project North Park/University Ave - Streetscape Improvements			
S-11049	M-7	North Park Curb Ramp/Barrier Removal	Completed	106,598	106,598
B-13066	M-7	Redwood & 30th CR Obstruction DS	-	562,453	562,453
B-13111	M-3	Traffic signal modifications	Completed	411,084	411,084
B-16155	M-8	Storm Drain Group 828	-	546,430	841,084
B-18041	M-7	ADA Greater North Park APS PROW-S12a	-	30,632	30,632
B-18180	M-7	ADACA Greater North Park CR PROW S43	Completed	87,163	87,163
B-19060	M-3	El Cajon & Kansas - Traffic Signal	-	136,349	781,952
B-20140	M-3	Mississippi & El Cajon Blvd - Traffic Signal	-	158,136	612,000
S-00915	M-6	University Avenue Mobility	-	4,946,914	5,078,859
S-10050	P-13	North Park Mini Park & Streetscape Improvements	-	1,729,504	2,628,386
S-17000	P-5	Balboa Pk Bud Kearns Aquatic Complex Imp	Completed	631,093	631,093
21004647		NP-Refund of Prior Year Revenue	Completed	28,176	28,176
13002211		DIF rebuild	Completed	33,543	33,543
13002080		DIF -Refund of Prior Revenue	-	0	700
21003443		Administration Costs (1988 to Present)	-	911,810	918,869
Total Expended/Budgeted				\$12,137,576	\$14,629,652
FUND BALANCE:				\$5,398,154	

Pending Adjustments

	Anticipated Commitments	Amount
	FY25 Administration Cost	\$85,000
S-00915	University Avenue Mobility	\$220,000
B-20140	Mississippi St el Cajon Blv	\$162,000
S-10051	Olive St park	\$425,000
AIK00001	New walkways	\$597,575
TOTAL PENDING ADJUSTMENTS:		\$1,489,575
ADJUSTED FUND BALANCE:		\$3,908,579

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 2017

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