



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

NORTH PARK

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

TOTAL REVENUES (Including Interest): **\$20,211,809**

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-17102		North Park Mini Park & Streetscape	-	0	597,575
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	-	577,905	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	-	177,230	781,952
B-20140	M-3	Mississippi & El Cajon Blvd - Traffic Signal	-	203,758	900,000
S-00915	M-6	University Avenue Mobility	-	4,970,951	5,578,859
S-10050	P-13	North Park Mini Park & Streetscape Improvements	-	1,963,789	2,783,710
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
13002080		DIF -Refund of Prior Revenue	-	0	700
AIK00001		New walkways	-	0	0
AIL00004		Traffic Signals	-	0	0
		Administration (<i>Fund inception to present</i>)	-	942,701	1,037,413
Total Expended/Budgeted				\$12,511,223	\$16,255,551

FUND BALANCE: **\$3,956,258**

Pending Adjustments

	Anticipated Commitments	Amount
S-10051	Olive St park	\$96,261
TOTAL PENDING ADJUSTMENTS:		\$96,261
ADJUSTED FUND BALANCE:		\$3,859,997