

## ACTIVE TRANSPORTATION IN LIEU FEE FUNDS CONSOLIDATED

As of June 30, 2025

TOTAL REVENUES		
400875	ATILF Community	\$742,026
400876	ATILF - Communities of Concern	\$742,026
TOTAL CONSOLIDATED REVENUES (Including Interest):		\$1,484,052

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400875 Active Transportaiton in Lieu Fee - Community					
B-19096		Normal Street Promenade		\$0	\$665,000
		Administration		\$49	\$49
		Total Expended/Budgeted		\$49	\$665,049
Total ATILF -Community Balance:				\$76,977	
Fund 400875 Pending Adjustments					
Anticipated Commitments					
					\$0
Total					\$0
ATILF Community- Adjusted Fund Balance:				\$76,977	
Fund 400876 - Active Transportation in Lieu Fee - Communities of Concern					
B-18162		Downtown Audibles 4th Avenue & E S29		\$0	\$609,726
		Administration		\$49	\$49
		Total Expended/Budgeted		\$49	\$609,775
Total ATILF -CoC Balance:				\$132,251	
Fund 400876 Pending Adjustments					
Anticipated Commitments					
Area					\$0.00
TOTAL PENDING ADJUSTMENTS:				\$0.00	
ATILF CoC - Adjusted Fund Balance:				\$132,251	

### Development Impact Fee Plan

Fiscal Year 2022

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