

ACTIVE TRANSPORTATION IN LIEU FEE FUNDS CONSOLIDATED

As of December 31, 2025

TOTAL REVENUES		
400875	ATILF Community	\$754,186
400876	ATILF - Communities of Concern	\$754,449
TOTAL CONSOLIDATED REVENUES (Including Interest):		\$1,508,635

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400875 Active Transportation in Lieu Fee - Community					
B-19096		Normal Street Promenade		\$0	\$665,000
B-18008		Foothill & Loring		\$29,165	\$55,378
21005906		Administration		\$77	\$5,749
NON-PROGRAM		Transfer to GF for B-25064 FDIS Rebuild Phase 2		\$466	\$0
Total Expended/Budgeted				\$29,708	\$726,127
Total ATILF -Community Balance:					\$28,059

Fund 400875 Pending Adjustments					
Anticipated Commitments					
		FY27 Administration			\$6,000
B-26037		Hotel Circle & Taylor Street Roundabout			\$16,496
Total					\$22,496
ATILF Community- Adjusted Fund Balance:					\$5,563

Fund 400876 - Active Transportation in Lieu Fee - Communities of Concern					
B-18162		Downtown Audibles 4th Avenue & E S29		\$0	\$459,726
B-23076		32nd Steet & Market Street		\$0	\$260,652
21005908		Administration		\$77	\$5,749
NON-PROGRAM		Transfer to GF for B-25064 FDIS Rebuild Phase 2		\$466	\$0
Total Expended/Budgeted				\$543	\$726,127
Total ATILF -CoC Balance:					\$28,322

Fund 400876 Pending Adjustments					
Anticipated Commitments					
Area		FY27 Administration			\$6,000
TOTAL PENDING ADJUSTMENTS:					\$6,000
ATILF CoC - Adjusted Fund Balance:					\$22,322

Development Impact Fee Plan

Fiscal Year 2022

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