

# ACTIVE TRANSPORTATION IN LIEU FEE FUNDS CONSOLIDATED

As of March 31, 2026

TOTAL REVENUES		
400875	ATILF Community	<b>\$758,115</b>
400876	ATILF - Communities of Concern	<b>\$758,564</b>
<b>TOTAL CONSOLIDATED REVENUES (Including Interest):</b>		<b>\$1,516,679</b>

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
<b>Fund 400875 Active Transportation in Lieu Fee - Community</b>					
B-19096		Normal Street Promenade		\$0	\$665,000
B-18008		Foothill & Loring		\$51,134	\$55,378
21005906		Administration		\$595	\$5,749
B26037		Hotel & Taylor Rab		\$0	\$16,496
Total Expended/Budgeted				\$51,729	\$742,623
<b>Total ATILF -Community Balance:</b>					<b>\$15,492</b>

Fund 400875 Pending Adjustments		
<b>Anticipated Commitments</b>		
	FY27 Administration	\$6,000
Total		<b>\$6,000</b>
<b>ATILF Community- Adjusted Fund Balance:</b>		<b>\$9,492</b>

Fund 400876 - Active Transportation in Lieu Fee - Communities of Concern		
B-18162	Downtown Audibles 4th Avenue & E S29	\$0
B-23076	32nd Steet & Market Street	\$0
21005908	Administration	\$5,749
Total Expended/Budgeted		\$611
Total Expended/Budgeted		\$726,127
<b>Total ATILF -CoC Balance:</b>		<b>\$32,437</b>

Fund 400876 Pending Adjustments		
<b>Area</b>	<b>Anticipated Commitments</b>	
	FY27 Administration	\$6,000
TOTAL PENDING ADJUSTMENTS:		<b>\$6,000</b>
<b>ATILF CoC - Adjusted Fund Balance:</b>		<b>\$26,437</b>

**Development Impact Fee Plan**

Fiscal Year 2022

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