

## 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					
Anticipated Commitments					
		FY27 Administration			\$6,000
B-17019		31st St @ National Ave Traffic Signal			\$11,563
Total					<b>\$17,563</b>
<b>ATILF Community- Adjusted Fund Balance:</b>					<b>\$0</b>

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		\$611	\$5,749
Total Expended/Budgeted				\$611	\$726,127
<b>Total ATILF -CoC Balance:</b>					<b>\$32,437</b>

Fund 400876 Pending Adjustments					
Anticipated Commitments					
		FY27 Administration			\$6,000
B-17019		31st St @ National Ave Traffic Signal			\$28,322
TOTAL PENDING ADJUSTMENTS:					<b>\$34,322</b>
<b>ATILF CoC - Adjusted Fund Balance:</b>					<b>\$0</b>

**Development Impact Fee Plan**

Fiscal Year 2022

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