

## ACTIVE TRANSPORTATION IN LIEU FEE FUNDS CONSOLIDATED

**FUNDS #400875, 400876**

**As of June 30, 2026**

| TOTAL REVENUES                                           |                                |                    |
|----------------------------------------------------------|--------------------------------|--------------------|
| 400875                                                   | ATILF Community                | \$769,526          |
| 400876                                                   | ATILF - Communities of Concern | \$770,517          |
| <b>TOTAL CONSOLIDATED REVENUES (Including Interest):</b> |                                | <b>\$1,540,043</b> |

| City Project No.                                                 | Fund   | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|------------------------------------------------------------------|--------|------------------------------|----------------|----------------|----------------|
| <b>Fund 400875 Active Transportaiton in Lieu Fee - Community</b> |        |                              |                |                |                |
| B-19096                                                          | 400875 | Normal Street Promenade      |                | \$0            | \$665,000      |
| B-18008                                                          | 400875 | Foothill & Loring            |                | \$70,203       | \$55,378       |
| B-26037                                                          | 400875 | Hotel & Taylor Rab           |                | \$0            | \$16,496       |
| 21005906                                                         | 400875 | Administration               |                | \$642          | \$6,215        |
| Total Expended/Budgeted                                          |        |                              |                | \$70,846       | \$743,089      |

**Total ATILF -Community Balance: \$26,437**

| <b>Fund 400875 Pending Adjustments</b> |  |                                            |  |  |                 |
|----------------------------------------|--|--------------------------------------------|--|--|-----------------|
| <b>Anticipated Commitments</b>         |  |                                            |  |  |                 |
| B-17019                                |  | FY27 31st St @ National Ave Traffic Signal |  |  | \$11,563        |
| Admin                                  |  | FY27 Administration                        |  |  | \$5,700         |
| Total                                  |  |                                            |  |  | <b>\$17,263</b> |

**ATILF Community- Adjusted Fund Balance: \$9,174**

| <b>Fund 400876 - Active Transportation in Lieu Fee - Communities of Concern</b> |        |                                      |  |       |           |
|---------------------------------------------------------------------------------|--------|--------------------------------------|--|-------|-----------|
| B-18162                                                                         | 400876 | Downtown Audibles 4th Avenue & E S29 |  | \$0   | \$459,726 |
| B-23076                                                                         | 400876 | 32nd Steet & Market Street           |  | \$0   | \$260,652 |
| 21005908                                                                        | 400876 | Administration                       |  | \$611 | \$6,215   |
| Total Expended/Budgeted                                                         |        |                                      |  | \$611 | \$726,594 |

**Total ATILF -CoC Balance: \$43,923**

| <b>Fund 400876 Pending Adjustments</b> |  |                                            |  |  |                 |
|----------------------------------------|--|--------------------------------------------|--|--|-----------------|
| <b>Anticipated Commitments</b>         |  |                                            |  |  |                 |
| Area                                   |  | FY27 31st St @ National Ave Traffic Signal |  |  | \$28,322        |
| B-17019                                |  | FY27 Administration                        |  |  | \$5,700         |
| Admin                                  |  |                                            |  |  |                 |
| TOTAL PENDING ADJUSTMENTS:             |  |                                            |  |  | <b>\$34,022</b> |

**ATILF CoC - Adjusted Fund Balance: \$9,901**

### Development Impact Fee Plan

Fiscal Year 2022

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