



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

BARRIO LOGAN

FUND #400128 - Established 2/12/02

As of September 30, 2017

TOTAL REVENUES (Including Interest): **\$3,937,337**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
ABT00001	P-6	City Facilities Improvements		0	100,000
B-13010	T-22	Traffic Signal Modifications T-5, 4 locations		66,740	300,000
B-13026	T-21	32nd Street & Normal School Road, curbs & audibles	Completed	8,041	8,041
B-13031	T-21	Pedestrian ramps, various locations	Completed	84,235	84,235
B-14053	T-21	Siva & Main curb ramps	Completed	242,724	242,724
B-15005	T-22	Traffic Signal Upgrade: 32nd St & Norman Scott Road		116,037	300,000
B-17042	P-3	ADA Barrio Logan CR PROW-S2		0	60,000
B-17171	T-21	Top 15 Pedestrian Safety Audible Signals		0	6,300
S-13003	P-1	Chicano Park ADA upgrades		381,389	950,000
S-15002	P-2	ADA Improvements & Expansion of Paradise Senior Center, P2		160,340	700,000
S-15013	F-1	New Fire Station #7: Land, F1		0	750,000
		Administration Costs (2002 to Present)		255,702	281,561
Total Expended/Budgeted				\$1,315,209	\$3,782,861

FUND BALANCE: **\$154,476**

Pending Adjustments

Anticipated Commitments

	Administration	20,000
S15013	New Fire Station #7: Land, F1	(750,000)

TOTAL PENDING ADJUSTMENTS: (\$730,000)

ADJUSTED FUND BALANCE: **\$884,476**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2014

<https://www.sandiego.gov/facilitiesfinancing/plans>