



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

BARRIO LOGAN

FUND #400128 - Established 2/12/02

As of September 30, 2018

TOTAL REVENUES (Including Interest): **\$3,979,444**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|--------------------|--------------------|
| AIL00005 | T-21 | Traffic Signals Modification | | 0 | 6,300 |
| 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 | | 122,183 | 300,000 |
| B-17042 | T-21 | ADA Barrio Logan CR PROW-S2 | | 0 | 67,000 |
| S-13003 | P-1 | Chicano Park ADA upgrades | | 466,273 | 950,000 |
| S-15002 | P-2 | ADA Imp. & Expansion of Paradise Senior Center, P2 | | 394,114 | 700,000 |
| S-18008 | | Chicano Park Recreation | | 0 | 100,000 |
| | | Administration Costs (2002 to Present) | | 271,495 | 301,561 |
| Total Expended/Budgeted | | | | <u>\$1,655,805</u> | <u>\$3,059,861</u> |

FUND BALANCE: **\$919,583**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$919,583**

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>