



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

**NAVAJO**

**FUND #400116 - Established 8/13/88**

**As of March 31, 2022**

**TOTAL REVENUES (Including Interest):** **\$18,392,542**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2	Waring Road Irrigation and Landscaping	Completed	5,000	5,000
	P-20	Hearst Elementary School Joint Use Improvements	Completed	138,421	138,421
	P-10	Pershing Middle School Joint Use Improvements	Completed	345,000	345,000
	P-18	Grantville Neighborhood Park Tot Lot Upgrade	Completed	128,536	128,536
	P-15A	Lewis Middle School - Joint Use Improvements	Completed	150,000	150,000
	P-21	Dailard Park Development	Completed	183,700	183,700
	T-11	College Avenue Median Improvements (I-8 to Camino Rico)	Completed	25,000	25,000
	T-9	Changeable Speed Limit Signs - Various Locations	Completed	20,000	20,000
	T-4	Traffic Signal / Signal Light at Lake Murray Blvd & Ferguson Way	Completed	119,902	119,902
	T-4	Traffic Signal/Signal Light at Cowles Mountain Rd & Jackson Dr	Completed	60,000	60,000
	P-19	Lake Murray Community Park Comfort Station	Completed	99,384	99,384
B-15003	T-9	Sidewalk: Riverdale St from Friar's to Glacier, East Side	Completed	131,300	131,300
B-15109	T-9	ADA Navajo Area	Completed	173,827	173,827
B-15010	T-17	Flashing Beacon: Highwood & Bisby Lake	Completed	24,808	24,808
S-10028	P-21	Dailard Neighborhood Park-Play Area Upgrades	Completed	400,000	400,000
S-11018	P-7	Lake Murray Community Park Play Area Exp	Completed	211,992	211,992
B-10161	T-7	Laurel Ridge Court Storm Drain		27,602	27,602
B-13130	T-8	SD Mission Rd w/o Fairmount Av Sdkw S/S		779,969	808,277
B-15009	T-4	Traffic Signal: Jackson & Winding Creek		293,478	296,000
B-15011	T-5	Audible Signal, Curb Ramps: Navajo & Bisby Lake		112,267	279,192
B-15029	T-7	Navajo Storm Drains		922,263	1,813,017
B-18060	T-9	ADA Navajo CR PROW S18		196,692	196,692
B-20073	T-9	ADACA Navajo Curb Ramp PROW S44		50,000	50,000
P-18007	T-12B	Alvarado Road Realignment		387,603	387,603
S-00800	L-1	San Carlos Branch Library		709,090	1,781,360
S-15004	P-28	Rancho Mission-Children's Play Area Upgrade		2,350,710	2,401,000
S-22005	T-12B	Alvrdo Rancho Mission Canyn		0	31,046
		Administration Costs (1988 to Present)		608,287	658,234
Total Expended/Budgeted				<b>\$8,654,831</b>	<b>\$10,946,891</b>

**FUND BALANCE:** **\$7,445,652**

**Pending Adjustments**

Action	Anticipated Commitments	Amount
	FY23 Administration	32,000
TOTAL PENDING ADJUSTMENTS:		<u>32,000</u>
<b>ADJUSTED FUND BALANCE:</b>		<span style="border: 1px solid black; padding: 2px;"><b>\$7,413,652</b></span>

**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.