



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

NAVAJO

**FUND #400116 - Established 8/13/88
As of March 31, 2019**

TOTAL REVENUES (Including Interest): **\$13,979,091**

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
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-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
AIK00001		New Walkways		0	18,700
AIL00001	T-18	Traffic Calming		0	55,192
AIL00005	T-5	Traffic Signals Modification		0	17,500
B-10161		Laurel Ridge Court Storm Drain		21,274	35,985
B-13130		SD Mission Rd w/o Fairmount Av Sdwk S/S		21,930	810,000
B-15003	T-9	Sidewalk: Riverdale St from Friar's to Glacier, East Side		131,300	131,300
B-15009	T-4	Traffic Signal: Jackson & Winding Creek		85,884	286,000
B-15011	T-5	Audible Signal, Curb Ramps: Navajo & Bisby Lake		112,186	224,000
B-15029		Navajo Storm Drains		205,931	1,785,826
B-18060	T-9	ADA Navajo CR PROW S18		196,692	248,000
P-18007	T-12B	Alvarado Road Realignment		154,026	418,649
S-00800	L-1	San Carlos Branch Library		599,199	1,755,712
S-15004	P-28	Rancho Mission-Children's Play Area Upgrade		1,245,113	2,321,000
		Administration Costs (1988 to Present)		498,292	500,705
Total Expended/Budgeted				\$5,357,397	\$10,694,138

FUND BALANCE: **\$3,284,954**

Pending Adjustments

Anticipated Commitments

Administration 33,000

TOTAL PENDING ADJUSTMENTS: 33,000

ADJUSTED FUND BALANCE: **\$3,251,954**

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 2015

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