



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

NORTH PARK

FUND #400112 - Established 8/13/88

As of September 30, 2018

TOTAL REVENUES (Including Interest): **\$6,377,646**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-8	Dale St Storm Drain, Upas St to Thorn St	Completed	4,229	4,229
		Fire Station No. 11 Reconstruction	Completed	30,939	30,939
	L-1	North Park Branch Library Parking Expansion	Completed	28,224	28,224
	M-6	Pershing Portal Pedestrian Entry	Completed	24,255	24,255
	M-1	Texas Street Widening	Completed	190,000	190,000
	M-7	Architectural Barriers Removal	Completed	51,792	51,792
	M-7	Architectural Barriers Removal - DIF Funded	Completed	8,000	8,000
	M-3	Traffic Signal Modifications University from Park to 35th	Completed	281,000	281,000
S-00824	M-6	El Cajon Blvd Comm Revitalization - Texas to Illinois (Main)	Completed	364,000	364,000
S-00825	M-6	North Park Commercial Revitalization Project North Park/University Ave - Streetscape	Completed	290,132	290,132
B-13049	M-3	Traffic signal modifications	Completed	38,863	38,863
S-11049	M-7	North Park Curb Ramp/Barrier Removal	Completed	106,598	106,598
B-15006	M-3	32nd & University Avenue Traffic Signal Upgrade	Completed	566	566
B-13007	M-3	Traffic signal modifications	Completed	123,802	123,802
B-15132	M-7	ADACA Greater North Park	Completed	143,751	143,751
B-15133	M-7	ADACA Grim & University	Completed	64,479	64,479
B-13066	M-7	Redwood & 30th CR Obstruction DS		49,251	487,974
B-13111	M-3	Traffic signal modifications		411,938	419,500
B-16155	M-8	Storm Drain Group 828		57,470	841,084
B-17045	M-7	ADACA Greater North Park		173,660	216,886
B-18041	M-7	ADA Greater North Park APS PROW-S12a		314	90,000
B-18180	M-7	ADACA Greater North Park CR PROW S43		0	110,000
P-18001	P-6	North Park Recreation Center Expansion		0	275,000
S-00915	M-6	University Avenue Mobility		107,726	149,686
S-10050	P-13	North Park Mini Park & Streetscape Improvements		0	393,569
S-17000	P-5	Balboa Pk Bud Kearns Aquatic Complex Imp		0	593,127
		Administration Costs (1988 to Present)		509,863	558,685
Total Expended/Budgeted				<u>\$3,060,850</u>	<u>\$5,886,140</u>
				FUND BALANCE:	\$491,506

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$491,506**

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 2017

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