



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

**NORTH PARK
FUND #400112 - Established 8/13/88
As of March 31, 2020**

TOTAL REVENUES (Including Interest): \$8,700,748

| 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 |
| B-13007 | M-3 | Traffic signal modifications | Completed | 123,802 | 123,802 |
| B-13049 | M-3 | Traffic signal modifications | Completed | 38,863 | 38,863 |
| B-15006 | M-3 | 32nd & University Avenue Traffic Signal Upgrade | Completed | 566 | 566 |
| 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-17045 | M-7 | ADACA Greater North Park | Completed | 173,660 | 173,660 |
| S-00824 | M-6 | EI 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 Improvements | Completed | 290,132 | 290,132 |
| S-11049 | M-7 | North Park Curb Ramp/Barrier Removal | Completed | 106,598 | 106,598 |
| B-13066 | M-7 | Redwood & 30th CR Obstruction DS | | 72,810 | 531,200 |
| B-13111 | M-3 | Traffic signal modifications | | 411,084 | 419,500 |
| B-16155 | M-8 | Storm Drain Group 828 | | 156,688 | 841,084 |
| 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 | | 28,255 | 110,000 |
| S-00915 | M-6 | University Avenue Mobility | | 107,726 | 2,202,647 |
| S-10050 | P-13 | North Park Mini Park & Streetscape Improvements | | 97,737 | 788,568 |
| S-17000 | P-5 | Balboa Pk Bud Kearns Aquatic Complex Imp | | 70,759 | 593,127 |
| S-20010 | P-6 | North Park Recreation Center Expansion | | 0 | 249,867 |
| 21004647 | | NP-Refund of Prior Year Revenue | | 6,873 | 6,873 |
| | | Administration Costs (1988 to Present) | | 514,385 | 533,718 |
| Total Expended/Budgeted | | | | <u>\$3,390,920</u> | <u>\$8,290,873</u> |
| | | | | FUND BALANCE: | \$409,875 |

Pending Adjustments

Anticipated Commitments

Administration 21,000

TOTAL PENDING ADJUSTMENTS: \$21,000

ADJUSTED FUND BALANCE: \$388,875

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/planning/facilities-planning/plans>