Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OLD TOWN SAN DIEGO
FUND #400131 - Established 10/19/87
As of June 30, 2020

TOTAL REVENUES (Including Interest): $935,270

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-5	Drain - San Diego Ave	Completed	45,000	45,000
	M-1	Architectural Barriers Removal	Completed	45,000	45,000
	M-3	Traffic Signal at Taylor St & Juan St	Completed	21,000	21,000
	M-3	Modernize Traffic Signals	Completed	16,731	16,731
B-13050	M-1	Pedestrian ramps, various locations	Completed	30,143	30,143
S-11036	M-2	Pacific Hwy Bike Lanes (T-11)	Completed	7,594	7,594
S-11037	M-2	Congress St Bike Lanes (T-12)	Completed	7,727	7,727
S-10029	F-1	Fire Station #8 - Mission Hills		375,000	380,000
		Administration Costs (1987 to Present)		256,807	278,194
			Total Expended/Budgeted	$805,003	$831,389

FUND BALANCE: $103,881

Pending Adjustments

Anticipated Commitments	
Administration	4,000
TOTAL PENDING ADJUSTMENTS:	$4,000

ADJUSTED FUND BALANCE: $99,881

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 2019
https://www.sandiego.gov/planning/facilities-planning/plans