Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

PENINSULA

FUND #400118 - Established 8/13/88

As of December 31, 2019

TOTAL REVENUES (Including Interest): **$4,937,000**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-10	Recreational Facility Improvements at Richard Henry Dana Center	Completed	100,000	100,000
N/A	P-11	Sunset Cliffs Shoreline Park Master Plan	Completed	65,000	65,000
N/A	T-7	Traffic Signal at Catalina & Lomaland	Completed	110,665	110,665
N/A	P-21	Point Loma Community Park Improvements	Completed	182,000	182,000
N/A	F-3	Ventilation Improvements Fire Station No. 22	Completed	6,102	6,102
	T-11	Removal of Architectural Barriers - DIF Funded	Completed	43,500	43,500
	T-11	Removal of Architectural Barriers	Completed	3,000	3,000
	T-7	Traffic Signal / Street Light at Catalina & Voltaire St	Completed	59,839	59,839
	P-1	Bernard Elementary School Joint-Use Improvement	Completed	75,006	75,006
B-13051	T-11	Group Job 13V Peninsula DIF CR	Completed	152,200	152,200
B-13112	T-11	Group Job 13J Peninsula DIF CR	Completed	223,733	223,733
B-17047	T-11	ADA Peninsula CR PROW-S8	Completed	34,682	34,682
S-00674	P-5	Sunset Cliffs Natural Park Drainage Study	Completed	166,937	166,937
S-00787	F-2	Fire Station #22 Pt. Loma	Completed	200,000	200,000
S-00796	L-1	Point Loma Branch Library Expansion Land Acquisi	Completed	651,000	651,000
S-11004	T-9	San Remo Way Storm Drain	Completed	150,000	150,000
AIK00003		Sidewalk Repair and Reconstruction		0	34,385
S-13011	F-1	Fire Station #15 - Ocean Beach Expansion		888,297	905,714
S-16047	P-6	Canon Street Pocket Park		426,085	1,162,901
		Administration Costs (1988 to Present)		461,772	493,788
			Total Expended/Budgeted	$3,999,817	$4,820,451

FUND BALANCE: **$116,549**

Pending Adjustments

Anticipated Commitments

Administration -

TOTAL PENDING ADJUSTMENTS: $0

ADJUSTED FUND BALANCE: **$116,549**

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