



**City Planning Department
Impact Fee Fiscal Year Summary**

NAVAJO

FUND #400116 - Established 8/13/88

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$20,195,671**

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	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 & Ferg	Completed	119,902	119,902
	T-4	Traffic Signal/Signal Light at Cowles Mountain Rd & Jar	Completed	60,000	60,000
	P-19	Lake Murray Community Park Comfort Station	Completed	99,384	99,384
B-15003	T-9	Sidewalk: Riverdale St from Friar's to Glacier, East Side	Completed	131,300	131,300
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
B24144		HC Ct SD Emer	Completed	0	3,500,000
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
AIL00001	T-18	Traffic Calming	-	0	165,858
B-10161	T-7	Laurel Ridge Court Storm Drain	-	27,602	27,602
B-13130	T-8	SD Mission Rd w/o Fairmount Av Sdwk S/S	Completed	790,202	790,202
B-15009	T-4	Traffic Signal: Jackson & Winding Creek	Completed	293,478	293,478
B-15011	T-5	Audible Signal, Curb Ramps: Navajo & Bisby Lake	-	113,334	113,334
B-15029	T-7	Navajo Storm Drains	-	1,099,299	1,815,539
B-18060	T-9	ADA Navajo CR PROW S18	Completed	196,692	196,692
B-20073	T-9	ADACA Navajo Curb Ramp PROW S44	Completed	50,000	50,000
P-18007	T-12B	Alvarado Road Realignment	Completed	387,603	387,603
S-00800	L-1	San Carlos Branch Library	-	1,579,927	6,781,360
S-15004	P-28	Rancho Mission-Children's Play Area Upgrade	-	2,378,916	2,378,916
B-14048		Traffic Signals Upgrades - Citywide	-	59,955	368,074
S-22005	T-12B	Alvarado Canyon Rd Realignment Project	-	31,046	31,046
		NON Program	-	58	0
		Administration (Fund inception to present)	-	688,773	791,663
		Total Expended/Budgeted		\$9,913,753	\$19,908,235

FUND BALANCE: **\$287,436**

Pending Adjustments	
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Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$287,436**