



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

PENINSULA

**FUND #400118 - Established 8/13/88
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$5,452,095**

| 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 | M-3 | 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 |
| | M-6 | Removal of Architectural Barriers - DIF Funded | Completed | 43,500 | 43,500 |
| | M-6 | Removal of Architectural Barriers | Completed | 3,000 | 3,000 |
| | M-3 | Traffic Signal / Street Light at Catalina & Voltaire St | Completed | 59,839 | 59,839 |
| | P-1 | Bernard Elementary School Joint-Use Improvements | Completed | 75,006 | 75,006 |
| B-13051 | M-6 | Group Job 13V Peninsula DIF CR | Completed | 152,200 | 152,200 |
| B-13112 | M-6 | Group Job 13J Peninsula DIF CR | Completed | 223,733 | 223,733 |
| B-17047 | M-6 | 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 Acquisition | Completed | 651,000 | 651,000 |
| S-11004 | M-5 | San Remo Way Storm Drain | Completed | 150,000 | 150,000 |
| S-13011 | F-1 | Fire Station #15 - Ocean Beach Expansion | Completed | 891,289 | 891,289 |
| S-16047 | P-7 | Canon Street Pocket Park | - | 1,651,095 | 1,820,435 |
| | | Administration (<i>Fund inception to present</i>) | - | 480,487 | 481,075 |
| Total Expended/Budgeted | | | | \$5,246,534 | \$5,416,462 |

FUND BALANCE: **\$35,633**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$35,633**

Development Impact Fee Plan

Fiscal Year 2019

<https://www.sandiego.gov/planning/facilities-planning/plans>