



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

COLLEGE AREA

FUND #400127 - Established 8/13/88
As of December 31, 2023

TOTAL REVENUES (Including Interest): **\$6,082,914**

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|----------------|----------------|
| | T-8 | Drain - Augustana Place | Completed | 30,000 | 30,000 |
| | T-8 | Drain - Alcorn Place | Completed | 30,253 | 30,253 |
| | T-22 | Storm Drain - Lindo Paseo | Completed | 7,000 | 7,000 |
| | T-23 | Drain - Adelphi Place | Completed | 25,000 | 25,000 |
| | T-24 | Drain - Austin Drive | Completed | 29,122 | 29,122 |
| | L-1 | College Heights Branch Library | Completed | 50,000 | 50,000 |
| | T-7 | Architectural Barriers Removal | Completed | 38,561 | 38,561 |
| B-13033 | T-7 | Traffic signal modification | Completed | 25,533 | 25,533 |
| B-13105 | T-7 | El Cajon & 59th Obstruction | Completed | 70,800 | 70,800 |
| B-13134 | T-17 | Campanille & Montezuma Traffic Signal Upgrade | Completed | 115,000 | 115,000 |
| B-16020 | T-7 | ADACA College Area CR DIF 16 | Completed | 70,455 | 70,455 |
| S-00972 | P-5 | Language Academy/Montezuma Elementary Joint L | Completed | 209,425 | 209,425 |
| S-11005 | T-8 | Manhansett Storm Drain Upgrd | Completed | 60,000 | 60,000 |
| S-11050 | T-7 | College Creek Curb Ramps Barrier | Completed | 10,221 | 10,221 |
| B-17065 | T-7 | 70th-Alvarado to Saranac-Sidewalk | - | 87,308 | 425,000 |
| B-17130 | T-5 | Montezuma Road Signal Interconnect upgrade | - | 354 | 110,000 |
| B-18017 | T-7 | 73rd St-El Cajon Bl to Saranac-Sidewalk | - | 135,453 | 190,000 |
| B-19126 | T-8 | 6500 Montezuma Rd SD Emergency | - | 666,766 | 800,000 |
| S-13000 | P-2 | Harriet Tubman Charter School JU Park | Completed | 1,329,995 | 1,329,995 |
| P-21002 | | Montezuma Park General Dev Plan Amedments | - | 281,591 | 350,000 |
| 21004650 | | College-Refund of PY Revenue | - | 268 | 262,629 |
| | | Administration Costs (1988 to Present) | - | 425,783 | 427,390 |
| Total Expended/Budgeted | | | | \$3,698,886 | \$4,666,383 |

FUND BALANCE: **\$1,416,531**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$1,416,531**

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 2014

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