



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

COLLEGE AREA

FUND #400127 - Established 8/13/88

As of March 31, 2024

TOTAL REVENUES (Including Interest): **\$6,106,699**

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	-	91,213	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
21003473		Administration Costs (1988 to Present)	-	425,783	427,390
Total Expended/Budgeted				\$3,702,791	\$4,666,383

FUND BALANCE: **\$1,440,316**

Pending Adjustments

	Anticipated Commitments	Amount
B-18017	73rd St El cajon Bl To Saranc	\$255,788
TOTAL PENDING ADJUSTMENTS:		\$255,788

ADJUSTED FUND BALANCE: **\$1,184,528**

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>