



Planning Department - Public Facilities Planning  
Impact Fee Fiscal Year Summary

CLAIREMONT MESA

FUND #400129 - Established 10/19/87

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,135,761**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-9	Drain - Borreson St	Completed	14,403	14,403
	P-4	Clairemont Community Park Improvements	Completed	2,877	2,877
	P-7	East Clairemont Athletic Area - Development	Completed	691,451	691,451
	P-15	North Clairemont Community Park - Recreation Tot Lot	Completed	50,000	50,000
	F-2	Ventilation Improvements Apparatus - Fire Station #27	Completed	13,256	13,256
	L-2	Balboa Branch Library Improvements	Completed	55,000	55,000
	T-11	Traffic Signal at Mt Arcadia Blvd & Mt Alifan Dr	Completed	33,224	33,224
	T-11	Traffic Signal at Clairemont Dr & Rappahannock Dr	Completed	54,007	54,007
	P-9	East Clairemont Athletic Field - Senior Field Renovation	Completed	62,348	62,348
	P-22	Lindbergh Neighborhood Park - Comfort Station ADA Upgrade	Completed	89,919	89,919
B-13032	T-12	Pedestrian ramps, various locations	Completed	124,435	124,435
B-13107	T-12	Pedestrian ramps, various locations	Completed	33,600	33,600
B-14034	T-12	Curb Ramps throughout the community	Completed	44,381	44,381
B-16019	T-12	ADACA Clairemont Mesa CR DIF16	Completed	261,101	261,101
S-00808	L-2	Balboa Branch Library	Completed	65,000	65,000
B-17043	T-12	ADA Clairemont Mesa CR	Completed	105,459	105,459
B-14065	T-10	Ashford St @ Mesa College Dr, Traffic signal upgrade	Completed	19,782	19,782
B-18053	T-12	ADA Clairemont Mesa CR PROW-S10	Completed	17,353	17,353
S-00751	P-19	Hickman Fields	-	364,979	366,000
S-15028	P-26	Olive Grove Community Park, ADA	-	318,247	1,472,177
21003477		Administration Costs (1987 to Present)	-	309,484	404,913
Total Expended/Budgeted				\$2,730,334	\$3,980,714

FUND BALANCE: **\$2,155,047**

Pending Adjustments		
	Anticipated Commitments	Amount
S-15028	Olive Grove Community Park, ADA	\$33,608
S-15028	Olive Grove Community Park, ADA	\$400,000
TOTAL PENDING ADJUSTMENTS:		\$33,608
ADJUSTED FUND BALANCE:		<b>\$2,121,439</b>

**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.