COLLEGE AREA

FUND 79519 /SAP #400127- Established 8/13/88

As of December 31, 2016

| | | | | TOTAL REVENUES (Including Interest): | $2,559,708 |

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain – Augustana Place	30,000	30,000	Completed
	Drain – Alcorn Place	30,253	30,253	Completed
	Storm Drain – Lindo Paseo	7,000	7,000	Completed
	Drain – Adelphi Place	25,000	25,000	Completed
	Drain – Austin Drive	29,122	29,122	Completed
	College Heights Branch Library	50,000	50,000	Completed
	Architectural Barriers Removal	38,561	38,561	Completed
S00972	Language Academy/Montezuma Elementary Joint Use	209,425	209,425	Completed
S11005	Manhansett Storm Drain Upgrd	60,000	60,000	Completed
S11050	College Creek Curb Ramps Barrier	10,221	10,221	Completed
ABE00001	Curb ramps throughout the community	0	0	
AIL00005	Traffic Signal Modification	0	0	
B13033	Traffic signal modification	25,533	25,533	
B13105	El Cajon & 59th Obstruction	70,800	70,800	
B13134	Campanille & Montezuma Traffic Signal Upgrade	0	115,000	
B16020	ADACA College Area CR DIF 16	363	126,550	
S13000	Harriet Tubman Charter School JU Park	116,223	910,000	
S16015	College Area Fire Station	0	270,000	
	Administration Costs (1988 to Present)	297,379	308,745	
	Average Admin Cost per Year:	**$10,621**	$999,879	

			Funds Budgeted	$2,316,210
			REVENUES LESS FUNDS BUDGETED	$243,499

Projects Pending Council Approval/Adjustments

FY 2017	Administration		15,000	
FY 2018	Montezuma Road Signal Interconnect upgrade		110,000	
			TOTAL PENDING/ADJUSTMENTS	$125,000
			FUND BALANCE:	$118,499

As of December 31, 2016

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan
PFFP Year: Fiscal Year 2014 (Mar 2014)