



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

**COLLEGE AREA
FUND #400127 - Established 8/13/88
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$4,425,767**

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 Us	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		0	335,000
B-17130	T-5	Montezuma Road Signal Interconnect upgrade		0	110,000
B-18017	T-7	73rd St-El Cajon BI to Saranac-Sidewalk		78,585	190,000
B-19126	T-3	6500 Montezuma Rd SD Emergency		224,551	300,000
S-13000	P-2	Harriet Tubman Charter School JU Park		1,107,319	1,404,000
21004650		College-Refund of PY Revenue		268	268
		Administration Costs (1988 to Present)		343,087	356,925
Total Expended/Budgeted				<u>\$2,525,179</u>	<u>\$3,467,562</u>
				FUND BALANCE:	\$958,206

Pending Adjustments	
Anticipated Commitments	
Administration	16,000
TOTAL PENDING ADJUSTMENTS: <u>\$16,000</u>	
ADJUSTED FUND BALANCE: \$942,206	

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>