



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

COLLEGE AREA

FUND #400127 - Established 8/13/88

As of September 30, 2017

TOTAL REVENUES (Including Interest): **\$2,762,276**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Drain - Augustana Place	Completed	30,000	30,000
		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
S-00972	P-5	Language Academy/Montezuma Elementary Joint U	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-13033	T-7	Traffic signal modification		25,533	25,533
B-13105	T-7	El Cajon & 59th Obstruction		70,800	70,800
B-13134	T-17	Campanille & Montezuma Traffic Signal Upgrade		65,694	115,000
B-16020	T-7	ADACA College Area CR DIF 16		70,455	126,550
B-17130	T-5	Montezuma Road Signal Interconnect upgrade		0	110,000
S-13000	P-2	Harriet Tubman Charter School JU Park		118,955	1,330,000
		Administration Costs (1988 to Present)		310,341	324,745
		Total Expended/Budgeted		<u>\$1,151,359</u>	<u>\$2,592,210</u>

FUND BALANCE: \$170,066

Pending Adjustments

Anticipated Commitments

Administration

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$170,066

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/facilitiesfinancing/plans>