



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

**COLLEGE AREA**

**FUND #400127 - Established 8/13/88  
As of September 30, 2018**

**TOTAL REVENUES (Including Interest):** **\$4,241,125**

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
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
AIK00003		Sidewalk Repair and Reconstruction		0	56,095
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
B-17130	T-5	Montezuma Road Signal Interconnect upgrade		0	110,000
B-18017	T-7	73rd St-El Cajon Bl to Saranac-Sidewalk		14,408	90,000
S-13000	P-2	Harriet Tubman Charter School JU Park		118,955	1,404,000
		Administration Costs (1988 to Present)		325,795	327,745
Total Expended/Budgeted				<u>\$1,230,527</u>	<u>\$2,759,210</u>

**FUND BALANCE:** **\$1,481,915**

**Pending Adjustments**

**Anticipated Commitments**

Administration 15,000

TOTAL PENDING ADJUSTMENTS: \$15,000

**ADJUSTED FUND BALANCE:** **\$1,466,915**

**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>