



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

COLLEGE AREA

**FUND #400127 - Established 8/13/88
As of March 31, 2019**

TOTAL REVENUES (Including Interest): **\$4,270,510**

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
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
AIK00003		Sidewalk Repair and Reconstruction		0	56,095
B-17065		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 Bl to Saranac-Sidewalk		20,414	190,000
S-13000	P-2	Harriet Tubman Charter School JU Park		118,955	1,404,000
21004650		College-Refund of PY Revenue		268	268
		Administration Costs (1988 to Present)		326,764	342,745
Total Expended/Budgeted				<u>\$1,237,769</u>	<u>\$3,209,477</u>

FUND BALANCE: **\$1,061,033**

Pending Adjustments

Anticipated Commitments

Administration 12,000

TOTAL PENDING ADJUSTMENTS: \$12,000

ADJUSTED FUND BALANCE: **\$1,049,033**

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>