



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

**CLAIREMONT MESA
FUND #400129 - Established 10/19/87
As of March 31, 2021**

TOTAL REVENUES (Including Interest): **\$3,907,273**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-9	Drain - Borreson St	Completed	14,403	14,403
	P-4	Clairemont Community Park Improvements	Completed	2,877	2,877
	P-7	East Clairemont Athletic Area - Development	Completed	691,451	691,451
	P-15	North Clairemont Community Park - Recreation Tot Lot	Completed	50,000	50,000
	F-2	Ventilation Improvements Apparatus - Fire Station #27	Completed	13,256	13,256
	L-2	Balboa Branch Library Improvements	Completed	55,000	55,000
	T-11	Traffic Signal at Mt Arcadia Blvd & Mt Alifan Dr	Completed	33,224	33,224
	T-11	Traffic Signal at Clairemont Dr & Rappahannock Dr	Completed	54,007	54,007
	T-10	Modify/Modernize Traffic Signals	Closed	28	28
	P-22	Lindbergh Neighborhood Park - Comfort Station ADA Upgrade	Completed	89,919	89,919
B-13032	T-12	Pedestrian ramps, various locations	Completed	124,435	124,435
B-13107	T-12	Pedestrian ramps, various locations	Completed	33,600	33,600
B-17043	T-12	ADA Clairemont Mesa CR	Completed	105,459	105,459
AIK00003	T-12	Sidewalk Repair and Reconstruction		0	0
AIL00005		Traffic Signals Modification		0	5,218
B-14065	T-10	Ashford St @ Mesa College Dr, Traffic signal upgrade		19,782	19,782
B-18053	T-12	ADA Clairemont Mesa CR PROW-S10		17,353	17,353
S-00751	P-19	Hickman Fields		150,000	366,000
S-15028	P-26	Olive Grove Community Park, ADA		356,634	449,648
		Administration Costs (1987 to Present)		383,850	414,811
Total Expended/Budgeted				<u>\$2,628,108</u>	<u>\$2,973,302</u>

FUND BALANCE: **\$933,971**

Pending Adjustments

Anticipated Commitments	Amount
Administration	131,000

TOTAL PENDING ADJUSTMENTS: \$131,000

ADJUSTED FUND BALANCE: **\$802,971**

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 2002

<https://www.sandiego.gov/planning/facilities-planning/plans>