



**City Planning Department  
Impact Fee Fiscal Year Summary**

**CLAIREMONT MESA**

**FUND #400129 - Established 10/19/87**

**As of September 30, 2024**

**TOTAL REVENUES (Including Interest):** **\$6,192,141**

| 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-9        | East Clairemont Athletic Field - Senior Field Renovation | Completed      | 62,348             | 62,348             |
|                         | P-22       | Lindbergh Neighborhood Park - Comfort Station ADA Upgræ  | 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-14034                 | T-12       | Curb Ramps throughout the community                      | Completed      | 44,381             | 44,381             |
| B-16019                 | T-12       | ADACA Clairemont Mesa CR DIF16                           | Completed      | 261,101            | 261,101            |
| S-00808                 | L-2        | Balboa Branch Library                                    | Completed      | 65,000             | 65,000             |
| B-17043                 | T-12       | ADA Clairemont Mesa CR                                   | Completed      | 105,459            | 105,459            |
| B-14065                 | T-10       | Ashford St @ Mesa College Dr, Traffic signal upgrade     | Completed      | 19,782             | 19,782             |
| B-18053                 | T-12       | ADA Clairemont Mesa CR PROW-S10                          | Completed      | 17,353             | 17,353             |
| S-00751                 | P-19       | Hickman Fields   | -              | 364,979            | 366,000            |
| S-15028                 | P-26       | Olive Grove Community Park, ADA                          | -              | 888,902            | 1,872,177          |
| B-24141                 |            | 5124 Arge Ct SD Emer                                     | -              | 0                  | 1,500,000          |
|                         |            | Administration ( <i>Fund inception to present</i> )      | -              | 403,803            | 403,803            |
| Total Expended/Budgeted |            |  |                | <u>\$3,395,308</u> | <u>\$5,879,603</u> |

**FUND BALANCE:** **\$312,538**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$312,538**