City Planning Department
Impact Fee Fiscal Year Summary

COLLEGE AREA

FUND #400127 - Established 8/13/88
As of September 30, 2024

			TOTAL REVENUES (Including Interest):	**$6,229,200**

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
B21115		Cajon Way CMP Storm	-	0	38,001
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
S-00972	P-5	Language Academy/Montezuma Elementary Joint Us	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-17065	T-7	70th-Alvarado to Saranac-Sidewalk	-	93,295	425,000
B-17130	T-5	Montezuma Road Signal Interconnect upgrade	-	354	300,000
B-18017	T-7	73rd St-El Cajon Bl to Saranac-Sidewalk	-	143,975	445,788
B-19126	T-8	6500 Montezuma Rd SD Emergency	-	668,886	810,000
S-13000	P-2	Harriet Tubman Charter School JU Park	Completed	1,329,995	1,329,995
P-21002		Montezuma Park General Dev Plan Amedments	-	287,681	350,000
21004650		College-Refund of PY Revenue	-	268	262,629
		Administration *(Fund inception to present)*	-	440,296	427,390
		Total Expended/Budgeted		$3,736,119	$5,160,172

			FUND BALANCE:	**$1,069,028**

Pending Adjustments

Anticipated Commitments	Amount

	TOTAL PENDING ADJUSTMENTS:	$0

	ADJUSTED FUND BALANCE:	**$1,069,028**

Development Impact Fee Plan
Fiscal Year 2014
https://www.sandiego.gov/planning/facilities-planning/plans