



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

LA JOLLA

**FUND #400123 - Established 8/13/88
As of December 31, 2023**

TOTAL REVENUES (Including Interest): **\$8,401,220**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed Projects (1988 thru 2009)		3,807,514	3,807,514
B-13009	T-8	Ped Signal Countdown Timers in La Jolla	Completed	8,892	8,892
B-13034	T-11	Pedestrian ramps, various locations	Completed	134,325	134,325
B-14054	P-18	Nautilus Neighborhood Park	Completed	134,722	134,722
B-18059	T-11	ADA La Jolla CR PROW S13	Completed	171,448	171,448
B-22033		Crespo Dr (Mecca - Soledad) Improvement (SD)	-	708	74,400
S-00613	T-9	Torrey Pines Improvements Phase I	Completed	94,584	94,584
S-00792	P-22	La Jolla Cove Lifeguard Station	Completed	248,970	248,970
B-13104	T-8	Audible signal improvement, Girard Ave & Pearl Str	Completed	134,335	134,335
B-16101	T-11	ADA S/W La Jolla Shore & Calle Corta	Completed	70,000	70,000
B-18175	T-11	ADACA La Jolla CR PROW S32	Completed	81,802	81,802
S-00644	P-23	Children's Pool- Lifeguard Station/Restroom Imp	Completed	700,000	700,000
S-15001	P-15	Coast Blvd Walkway Improvements	Completed	870,423	870,423
21004720		Refund of Prior Year Revenue	-	16,425	16,425
B-23153		8803 Gilman Dr. SD Emergency	-	442,827	1,093,958
		Administration Costs (1988 to Present)	-	552,397	552,529
Total Expended/Budgeted				\$7,469,373	\$8,194,328

FUND BALANCE: **\$206,892**

Pending Adjustments

Action	Anticipated Commitments	Amount
AGF00007	Ellen Browing Scripps Park	\$78,444
TOTAL PENDING ADJUSTMENTS:		\$78,444
ADJUSTED FUND BALANCE:		\$128,448

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>