



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

LA JOLLA

FUND #400123 - Established 8/13/88

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$8,580,891**

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)	-	10,959	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	-	1,093,958	1,093,958
P24015		EB Scripps Walkway	-	0	78,444
21003465		Administration Costs (1988 to Present)	-	552,397	552,529
Total Expended/Budgeted				\$8,130,756	\$8,272,772

FUND BALANCE: **\$308,119**

Pending Adjustments

Action	Anticipated Commitments	Amount
AGF00007	Ellen Browing Scripps Park	\$78,444
TOTAL PENDING ADJUSTMENTS:		\$78,444
ADJUSTED FUND BALANCE:		\$229,675

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