Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

LA JOLLA
FUND #400123 - Established 8/13/88
As of June 30, 2020

TOTAL REVENUES (Including Interest): **$7,072,120**

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
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 Street		73,490	85,675
B-16101	T-11	ADA S/W La Jolla Shore & Calle Corta		40,129	70,000
B-18175	T-11	ADACA La Jolla CR PROW S32		81,802	81,802
S-00644	P-23	Children's Pool- Lifeguard Station/Restroom Imp		700,000	700,000
S-15001	P-15	Coast Blvd Walkway Improvements		870,423	870,423
21004720		Refund of Prior Year Revenue		16,425	16,425
		Administration Costs (1988 to Present)		542,523	550,863
			Total Expended/Budgeted	$6,925,248	$6,975,645

FUND BALANCE: **$96,475**

Pending Adjustments

Anticipated Commitments	
Administration	3,000

TOTAL PENDING ADJUSTMENTS: $3,000

ADJUSTED FUND BALANCE: **$93,475**

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