



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

LA JOLLA

**FUND #400123 - Established 8/13/88
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$6,859,022**

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 & Muirlands ADA improvements	Completed	134,722	134,722
S-00613		Torrey Pines Improvements Phase I	Completed	94,584	94,584
B-13104		Audible signal improvement, Girard Ave & Pearl Street		40,819	85,675
B-18059		ADA La Jolla CR PROW S13		0	155,000
S-00644	P-23	Children's Pool- Lifeguard Station/Restroom Imp	Completed	700,000	700,000
S-00792	P-22	La Jolla Cove Lifeguard Station		245,148	250,000
S-15001	P-15	Coast Blvd Walkway Improvements		244,542	690,000
		Administration Costs (1988 to Present)		532,902	538,965
		Total Expended/Budgeted		<u>\$5,943,449</u>	<u>\$6,599,678</u>

FUND BALANCE: \$259,344

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$259,344

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/facilitiesfinancing/plans>