



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

LA JOLLA

FUND #400123 - Established 8/13/88

As of September 30, 2018

TOTAL REVENUES (Including Interest): **\$6,963,147**

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
S-00613		Torrey Pines Improvements Phase I	Completed	94,584	94,584
S-00644	P-23	Children's Pool- Lifeguard Station/Restroom Imp	Completed	700,000	700,000
B-13104		Audible signal improvement, Girard Ave & Pearl Street		43,347	85,675
B-18059		ADA La Jolla CR PROW S13		171,448	171,448
B-18175		ADACA La Jolla CR PROW S32		0	81,802
S-00792	P-22	La Jolla Cove Lifeguard Station		248,970	250,000
S-15001	P-15	Coast Blvd Walkway Improvements		603,423	877,000
		Administration Costs (1988 to Present)		538,899	538,965
		Total Expended/Budgeted		\$6,486,125	\$6,884,928
				FUND BALANCE:	\$78,220

Pending Adjustments

Anticipated Commitments

Administration 10,000

TOTAL PENDING ADJUSTMENTS: \$10,000

ADJUSTED FUND BALANCE: **\$68,220**

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>