

CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES

FUNDS REPORT

For the Fiscal Year Ending June 30, 2021

Issued December 27, 2021

Development Impact Fees - Funds Report for the Fiscal Year Ending June 30, 2021
Funds Listing and Status as of 6/30/21

Item	Fund Title (Alphabetical Listing)	Fund No.	Beginning Balance (7/01/20)	Fees Collected during the Fiscal Year Ended 6/30/21	Interest Earned during the Fiscal Year Ended 6/30/21	Expenditures for the Fiscal Year Ended 6/30/21	Ending Balance as of 6/30/21	Unexpended Balance in Account Greater than 5 Years as of 6/30/21	Fund Detail Information (Page #)
1	Active Transportation In Lieu Fee ¹	400875, 400876	-	-	-	-	-	-	n/a
2	Barrio Logan UIF	400128	1,347,590	28,959	3,515	218,294	1,161,770	843,161	42
3	Black Mountain Ranch FBA	400091	53,384,727	944,507	165,001	4,140,436	50,353,799	20,886,701	10, 11
4	Carmel Valley Consolidated FBA, & DIF	400088, 400855	46,025,219	332,980	176,294	1,022,833	45,511,661	26,527,026	7, 21
5	Clairemont Mesa UIF	400129	587,192	788,119	6,880	103,834	1,278,357	-	43
6	Downtown UIF (Centre City)	400122	62,490,455	8,213,234	194,889	12,134,108	58,764,470	4,182,983	36
7	College Area UIF	400127	1,900,588	895,114	(2,496)	471,768	2,321,438	-	41
8	Del Mar Mesa FBA	400089	11,623,807	125,709	(967)	150,853	11,597,695	7,082,175	8
9	Encanto Neighborhood DIF	400864	1,912,367	2,416,145	38,664	294,680	4,072,496	-	22
10	Fairbanks Country Club DIF	400097	63,597	-	(373)	58,000	5,224	-	17
11	Golden Hill UIF	400111	1,274,103	385,297	4,603	405,391	1,258,612	-	24
12	Habitat Acquisition Fund	200401	757,586	347,311	6,707	31,831	1,079,773	375,254	52
13	Kearny Mesa UIF	400136	1,168,682	23,288	(1,766)	793,741	396,463	-	48
14	La Jolla UIF	400123	146,871	1,059,811	7,483	83,365	1,130,799	-	37
15	Linda Vista UIF	400113	769,443	879,519	8,522	24,669	1,632,816	-	26
16	Mid-City UIF	400114	2,648,391	3,120,554	53,767	1,613,890	4,208,821	-	27
17	Mid-City PDF	400109	228,303	-	727	9,419	219,611	198,559	50
18	Midway-Pacific Highway UIF	400115	4,422,025	-	16,171	152,688	4,285,509	2,942,888	28
19	Mira Mesa DIF	400858	1,765,743	-	7,031	20,960	1,751,814	517,215	22
20	Mira Mesa FBA	400085	34,182,966	8,673,291	161,399	1,432,651	41,585,005	29,412,390	4,5
21	Mission Beach UIF	400130	118,708	3,677	173	19,321	103,236	13,174	44
22	Mission Valley UIF	400135	6,405,821	17,064	17,307	969,107	5,471,084	-	47
23	Navajo UIF	400116	9,710,050	508,352	29,430	1,190,347	9,057,485	-	29
24	North Park UIF	400112	4,682,380	4,240,553	24,219	1,278,882	7,668,270	-	25
25	North University City DIF	400849	26,116,366	6,934	106,891	194	26,229,997	14,923,082	21
26	North University City FBA	400080	21,806,582	1,661,197	(1,739)	6,160,721	17,305,319	6,465,662	1
27	Ocean Beach UIF	400124	142,008	11,902	(178)	57,200	96,532	-	38
28	Old San Diego UIF	400131	130,268	-	(36)	33,440	96,792	46,328	44
29	Otay Mesa / Nestor UIF	400125	2,216,981	-	4,251	420,140	1,801,092	-	39
30	Otay Mesa Consolidated FBA & DIF	400092, 400093, 400100, 400102, 400856, 400857	36,073,931	14,506,772	270,907	2,606,370	48,245,240	5,243,518	12, 13, 16, 19, 20, 21
31	Pacific Beach DIF	400117	180,071	241,315	3,498	16,154	408,731	-	30
32	Pacific Highlands Ranch FBA	400090	60,152,014	8,032,378	288,613	2,173,143	66,299,862	-	9

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33	Park North East PDF	400110	2,400,913	-	(9,674)	1,548,993	842,246	665,851	51
34	Peninsula UIF	400118	959,657	16,388	3,963	14,135	965,873	137,026	31
35	Rancho Bernardo DIF	400099	1,430,385	2,881	5,290	50,637	1,387,919	402,547	18
36	Rancho Bernardo PDF	400107	33,872	-	138	-	34,010	31,354	49
37	Rancho Encantada FBA	400095	347	-	(2)	162	182	-	15
38	Rancho Penasquitos FBA	400083	8,807,845	5,772,602	43,270	1,499,765	13,123,952	-	3
39	Sabre Springs FBA	400082	532,270	-	2,171	115	534,326	490,728	2
40	San Pasqual Valley DIF	400103	45,035	-	182	428	44,789	39,922	20
41	San Ysidro DIF	400126	2,424,686	11,021	8,724	126,192	2,318,239	-	40
42	Scripps Miramar DIF	400863	7,849,389	-	31,871	408	7,880,852	-	21
43	Scripps Miramar Ranch FBA	400086	5,161,224	-	12,996	1,168,958	4,005,261	3,571,489	6
44	Serra Mesa UIF	400132	423,457	10,998	1,637	15,769	420,323	-	45
45	Skyline / Paradise Hills UIF	400119	26,942	6,940	(16)	10,764	23,101	-	32
46	South University City UIF	400134	126,690	-	109	31,586	95,212	14,355	47
47	Southeast San Diego DIF	400120	2,879,760	159,440	6,410	509,153	2,536,457	878,809	33
48	Sub Area 2 PDIF	400101	1,484,094	-	4,201	48,733	1,439,562	1,260,791	19
49	Tierrasanta PDIF	400098	355,694	-	(4,465)	352,711	(1,481)	-	17
50	Torrey Highlands FBA	400094	8,629,235	-	2,799	7,967,571	664,463	-	14
52	Torrey Pines UIF	400133	986,201	-	2,279	148,130	840,349	664,457	46
53	Transnet Extension RTCI Fee	400174	20,437,448	7,652,700	138,608	4,495,084	23,733,672	-	53
54	Uptown UIF	400121	7,412,954	1,107,798	23,594	961,569	7,582,778	-	34
Totals			466,842,931	72,204,748	1,863,475	57,039,295	483,871,858	127,817,447	

¹ The Active Transportation In Lieu Fee is a new DIF Fee/Fund that went into effect February 7, 2021. As of June 30, 2021 the fund had no revenue or expenditure activity.

FUNDS DETAIL

CITY OF SAN DIEGO
DEVELOPMENT IMPACT FEES
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2021

PROJECT	CIP NO. (SAP)	FY20 PROJECT TO DATE (PTD) APPROPRIATION	BUDGET CHANGE FY21	FY21 PROJECT TO DATE (PTD) APPROPRIATION	CUMULATIVE EXPENDITURES AS OF 6/30/20	EXPENDITURES FOR 7/1/20 THRU 6/30/21	ENCUMBERED BALANCE AS OF 6/30/21	UNENCUMBERED BALANCE AS OF 6/30/21
79514 / 400123 LA JOLLA URBAN COMM								
LA JOLLA ADMIN. COSTS	13001086	429,276.88	-	429,276.88	429,276.88	-	-	-
LA JOLLA/LA JOLLA SHORES DIF ADMIN	21001617	40,566.79	-	40,566.79	40,566.79	-	-	0.00
LA JOLLA DIF ADMIN	21002543	36,390.52	-	36,390.52	36,390.52	-	-	0.00
LA JOLLA SHORES ADMIN	21003465	52,007.75	1,500.00	53,507.75	45,791.47	2,529.26	-	5,187.02
LA JOLLA SHORES DIF PFFP	21003466	4,355.51	1,500.00	5,855.51	2,231.21	1,896.80	-	1,727.50
LA JOLLA-REFUND OF PRIOR YEAR REVENUE	21004720	16,425.00	-	16,425.00	16,425.00	-	-	-
AMERICANS WITH DISABILITIES IMPROVEMENTS	ABE00001	-	-	-	-	-	-	-
ARCHITECTURAL BARRIER REMOVAL - DIF FUNDED	AIH00001	-	-	-	-	-	-	-
SIDEWALK REPAIR AND RECONSTRUCTION	AIK00003	-	-	-	-	-	-	-
TRAFFIC SIGNALS MODIFICATION	AIL00005	-	-	-	-	-	-	-
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	AIL00008	-	-	-	-	-	-	-
TRAFFIC SIGNALS-DIF FUNDED	AIL00009	-	-	-	-	-	-	-
PED SIGNAL COUNTDOWN TIMERS IN LA JOLLA	B13009	8,891.95	-	8,891.95	8,891.95	-	-	-
GROUP JOB 13P LA JOLLA DIF CR	B13034	134,325.26	-	134,325.26	134,325.26	-	-	-
GIRARD AT PEARL A P S LA JOLLA DIF 13	B13104	85,674.74	81,000.00	166,674.74	73,490.25	60,211.13	-	32,973.36
NAUTILUS & MUIRLANDS LJ FY14 APS	B14054	134,722.18	-	134,722.18	134,722.18	-	-	-
ADA S/W LA JOLLA SHORE & CALLE CORTA	B16101	70,000.00	-	70,000.00	40,128.56	18,728.30	11,143.14	-
ADA LA JOLLA CR PROW S13	B18059	171,447.95	-	171,447.95	171,447.95	-	-	-
ADACA LA JOLLA CR PROW S32	B18175	81,802.05	-	81,802.05	81,802.05	-	-	0.00
TORREY PINES IMPROVEMENTS PHASE I	S00613	94,584.47	-	94,584.47	94,584.47	-	-	-
CHILDREN'S POOL LIFEGUARD STATN & REST.	S00644	700,000.00	-	700,000.00	700,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE 1	S00725	40,403.10	-	40,403.10	40,403.10	-	-	-
LA JOLLA COVE LIFEGUARD STATION	S00792	248,970.15	-	248,970.15	248,970.15	-	-	0.00
KELLOGG PARK PLAY AREA UPGRADE	S00974	137,997.60	-	137,997.60	137,997.60	-	-	0.00
VIA CAPRI TRAFFIC CALMING PROJECT	S00986	106,977.58	-	106,977.58	106,977.58	-	-	-
CLIFFRIDGE PARK COMFORT STATION ADA	S01045	102,552.00	-	102,552.00	102,552.00	-	-	-
COAST BLVD WALKWAY	S15001	870,423.29	-	870,423.29	870,423.29	-	-	-
EADS AVENUE DRAIN		108,450.86	-	108,450.86	108,450.86	-	-	-
LA JOLLA BL STORM DRAIN		76,198.00	-	76,198.00	76,198.00	-	-	-
COAST BLVD (303) DRAIN		110,000.00	-	110,000.00	110,000.00	-	-	-
SOUTH KELLOGG PARK RESTROOM		50,000.00	-	50,000.00	50,000.00	-	-	-
COAST BLVD WALKWAY IMPROVEMENTS		70,000.00	-	70,000.00	70,000.00	-	-	-
KELLOGG PARK IMPROVEMENTS		6,000.00	-	6,000.00	6,000.00	-	-	-
KELLOGG PARK COMFORT STATION		26,000.00	-	26,000.00	26,000.00	-	-	-
VENTILATION IMPROVMENTS (FIRE STATION #13)		12,000.00	-	12,000.00	12,000.00	-	-	-
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN		11,702.41	-	11,702.41	11,702.41	-	-	-
RECONFIG LA JOLLA SHORES DR/TORREY PINES/ARDATH HV		1,117,527.84	-	1,117,527.84	1,117,527.84	-	-	-
PROSPECT ST. PEDESTRIAN PROMENADE		3,422.32	-	3,422.32	3,422.32	-	-	-
COAST BLVD BLUFF STABILIZATION		70,000.00	-	70,000.00	70,000.00	-	-	-
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS		1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	-
LA JOLLA SCENIC DRIVE TRAFFIC SIGNAL		20,991.43	-	20,991.43	20,991.43	-	-	-
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN		29,020.00	-	29,020.00	29,020.00	-	-	-
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE		20,280.36	-	20,280.36	20,280.36	-	-	-
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL		118,982.37	-	118,982.37	118,982.37	-	-	-
ADMINISTRATIVE COSTS/COST CENTER	9913000011	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		7,019,370.36	84,000.00	7,103,370.36	6,968,973.85	83,365.49	11,143.14	39,887.88
PTD ASSESSMENT REVENUE RECEIVED		6,046,009.82	1,059,810.55	7,105,820.37		1,059,810.55	CURRENT REVENUES	
PTD INTEREST REVENUE RECEIVED		1,069,835.14	7,482.97	1,077,318.11		7,482.97	CURRENT INTEREST	
PTD TRANSFERS IN/OUT		-	-	-		-	CURRENT TRANSFERS	
LESS PTD EXPENDITURES		(6,968,973.85)	(83,365.49)	(7,052,339.34)				
TOTAL UNEXPENDED BAL AT 6/30/21		146,871.11		1,130,799.14		983,928.03	NET REVENUES	
LESS REVENUE COLLECTED (7/1/16 - 6/30/21)				(1,649,559.33)				
UNEXPENDED BALANCE GREATER THAN FIVE YEARS OLD				-				