

**LA JOLLA**  
**FUND 79514/SAP #400123 - Established 8/13/88**  
**As of December 31, 2015**

TOTAL REVENUES (Including Interest): \$6,245,514

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	<b>Total Completed Projects (1988 thru 2009)</b>	<b>3,807,514</b>	<b>3,807,514</b>	
AI00001	Barrier removal, west side Torrey Pines Road	0	0	
AIL0009	Traffic Signals	0	0	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	<b>Completed</b>
ABE0001	American with Disabilities Improvements	0	10,675	
AIL00005	Traffic signal modifications, various locations	0	0	
B13034	Pedestrian ramps, various locations	134,325	134,325	
B13104	Audible signal improvement, Girard Ave & Pearl Street	23,517	75,000	
B14054	Nautilus & Muirlands ADA improvements	121,161	135,000	
S00613	Torrey Pines Improvements Phase I	86,791	100,000	
S00644	Children's Pool- Lifeguard Station/Restroom Imp	680,499	700,000	
S00792	La Jolla Cove Lifeguard Station	244,708	250,000	
S15001	Coast Blvd Walkway Improvements	27,683	510,000	
	Administration Costs (1988 to Present)	505,739	508,429	
	<b>Average Admin Cost per Year:</b>	<b>\$18,731</b>	<b>\$5,640,829</b>	
			<b>Funds Budgeted</b>	<b>\$6,239,835</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$5,679</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2016	Administration		2,500	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$2,500</b>
			<b>FUND BALANCE:</b>	<b>\$3,179</b>
			<b>As of December 31, 2015</b>	

**Notes:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

<sup>(1)</sup> Project Detail for projects completed between 1988-2009 is available upon request.

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2002 (Jun 2002)  
 Current Fee: \$5,396 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684  
 Supervisor: Scott Mercer