

LA JOLLA
FUND 79514/SAP #400123 - Established 8/13/88
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$6,477,966

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed Projects (1988 thru 2009)	3,807,514	3,807,514	
AII00001	Barrier removal, west side Torrey Pines Road	0	0	
AII00009	Traffic Signals	0	0	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	Completed
ABE0001	American with Disabilities Improvements	0	10,675	
AII00005	Traffic signal modifications, various locations	0	0	
B13034	Pedestrian ramps, various locations	134,325	134,325	
B13104	Audible signal improvement, Girard Ave & Pearl Street	29,320	75,000	
B14054	Nautilus & Muirlands ADA improvements	119,316	135,000	
S00613	Torrey Pines Improvements Phase I	92,509	100,000	
S00644	Children's Pool- Lifeguard Station/Restroom Imp	699,506	700,000	
S00792	La Jolla Cove Lifeguard Station	244,708	250,000	
S15001	Coast Blvd Walkway Improvements	36,891	510,000	
	Administration Costs (1988 to Present)	<u>509,112</u>	511,429	
	Average Admin Cost per Year:	\$18,856	\$5,682,094	
			Funds Budgeted	\$6,242,835
			REVENUES LESS FUNDS BUDGETED	\$235,130
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		5,000	
			TOTAL PENDING/ADJUSTMENTS	\$5,000
			FUND BALANCE:	\$230,130
			As of March 31, 2016	

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.

⁽¹⁾ 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