

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

TOTAL REVENUES (Including Interest): \$6,667,746

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>	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	Completed
ABE0001	American with Disabilities Improvements	0	278	
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	35,713	85,675	
B14054	Nautilus & Muirlands ADA improvements	134,722	134,722	
S00613	Torrey Pines Improvements Phase I	94,584	94,584	
S00644	Children's Pool- Lifeguard Station/Restroom Imp	700,000	700,000	
S00792	La Jolla Cove Lifeguard Station	244,708	250,000	
S15001	Coast Blvd Walkway Improvements	135,967	510,000	
	Administration Costs (1988 to Present)	518,458	521,429	
	<b>Average Admin Cost per Year:</b>	<b>\$18,516</b>	<b>\$5,814,885</b>	
			<b>Funds Budgeted</b>	<b>\$6,247,420</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$420,326</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2017	Administration		5,000	
FY 2018	ADA La Jolla - install 16 curb ramps		155,000	
FY 2018	Coast Boulevard Walkway Improvements (S15001)		180,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$340,000</b>
			<b>FUND BALANCE:</b>	<b>\$80,326</b>
			<b>As of December 31, 2016</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**

PFPP Year: Fiscal Year 2002 (Jun 2002)