

LA JOLLA
FUND 79514/SAP #400123 - Established 8/13/88
As of March 31, 2017

TOTAL REVENUES (Including Interest): \$6,693,015

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	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	Completed
B13034	Pedestrian ramps, various locations	134,325	134,325	Completed
B14054	Nautilus & Muirlands ADA improvements	134,722	134,722	Completed
S00613	Torrey Pines Improvements Phase I	94,584	94,584	Completed
S00644	Children's Pool- Lifeguard Station/Restroom Imp	700,000	700,000	Completed
ABE0001	American with Disabilities Improvements	0	278	
AIL00005	Traffic signal modifications, various locations	0	0	
B13104	Audible signal improvement, Girard Ave & Pearl Street	37,191	85,675	
S00792	La Jolla Cove Lifeguard Station	244,708	250,000	
S15001	Coast Blvd Walkway Improvements	198,871	690,000	
	Administration Costs (1988 to Present)	524,053	521,429	
	Total Expended/Budgeted	\$5,884,862	\$6,427,420	

FUND BALANCE: \$265,595

Pending Adjustments

Anticipated Commitments

FY 2018	Administration	10,000
FY 2018	ADA La Jolla - Install 16 curb ramps	155,000
ABE0001	American with Disabilities Improvements	(278)

TOTAL PENDING ADJUSTMENTS: \$164,722

ADJUSTED FUND BALANCE: \$100,873

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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>