

PENINSULA
FUND 79508/SAP #400118 - Established 8/13/88

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$4,055,879

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Recreational Facility Improvements at Richard Henry Dana Center	100,000	100,000	Completed
N/A	Sunset Cliffs Shoreline Park Master Plan	65,000	65,000	Completed
N/A	Traffic Signal at Catalina & Lomaland	110,665	110,665	Completed
N/A	Point Loma Community Park Improvements	182,000	182,000	Completed
N/A	Ventilation Improvements Fire Station No. 22	6,102	6,102	Completed
S00796	Point Loma Branch Library Expansion Land Acquisition	651,000	651,000	Completed
	Removal of Architectural Barriers - DIF Funded	43,500	43,500	Completed
	Removal of Architectural Barriers	3,000	3,000	Completed
	Traffic Signal / Street Light at Catalina & Voltaire St	59,839	59,839	Completed
	Bernard Elementary School Joint-Use Improvements	75,006	75,006	Completed
S00674	Sunset Cliffs Natural Park Drainage Study	166,937	166,937	Completed
S11004	San Remo Way Storm Drain	150,000	150,000	Completed
B13051	Curb Ramps	152,200	152,200	
B13112	Curb Ramps	99,022	232,800	
S00787	Fire Station #22 Pt. Loma	166,622	200,000	
S13011	Fire Station #15 Expansion	89,998	500,000	
	Administration Costs (1988 to Present)	<u>306,241</u>	318,909	
	Average Admin Cost per Year:	\$11,342	\$2,427,131	
			Funds Budgeted	<u>\$3,016,958</u>
			REVENUES LESS FUNDS BUDGETED	\$1,038,921
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		20,000	
FY 2017	Curb Ramps, 2 locations		60,000	
FY 2017	Cannon St Pocket Park		840,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$920,000</u>
			FUND BALANCE:	<u>\$118,921</u>

As of December 31, 2015

Note:

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.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2001 (Dec 2000)
 Current Fee: \$3,397 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685
 Supervisor: Angela Abeyta