

PACIFIC BEACH

FUND 79507/SAP #400117 - Established 8/13/88

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$3,284,052

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Pacific Beach Drive Pump Station	199,377	199,377	Completed
	Oliver Ave & Reed Ave Storm Drain	8,478	8,478	Completed
	Pacific Beach Recreation Center Improvements	135,139	135,139	Completed
	Pacific Beach Elementary School Joint Use Imp	70,000	70,000	Completed
	Earl and Birdie Taylor Branch Library	711,000	711,000	Completed
	Architectural Barriers Removal - DIF Funded	25,000	25,000	Completed
	Capehart Open Space Park Improvements	120,609	120,609	Completed
S00668	Pacific Beach Community Park Requirements	517,523	517,523	Completed
B17046	ADA Pacific Beach CR PROW-S7	0	60,000	
S10021	Mission Bay Athletic Area Comfort Station ADA	127,722	200,000	
S10026	Palisades Park Comfort Station ADA	297,400	300,000	
S10119	North Pacific Beach Lifeguard Station	149,999	150,000	
S11048	Pacific Beach Curb Ramp/Barrier Removal	52,317	246,000	
	Administration Costs (1988 to Present)	<u>377,321</u>	382,974	
	Average Admin Cost per Year:	\$13,476	\$2,791,887	
			Funds Budgeted	<u>\$3,126,101</u>
			REVENUES LESS FUNDS BUDGETED	\$157,951
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		20,000	
FY 2017	ADA Curb Ramps - Pacific Beach		105,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$125,000</u>
			FUND BALANCE:	<u>\$32,951</u>

As of December 31, 2016

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 1994 (March 1994)