

**PACIFIC BEACH**

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

**As of March 31, 2017**

**TOTAL REVENUES (Including Interest): \$3,304,680**

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
S11048	Pacific Beach Curb Ramp/Barrier Removal	52,317	52,317	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	
	Administration Costs (1988 to Present)	388,086	382,974	
<b>Total Expended/Budgeted</b>		<b>\$2,802,652</b>	<b>\$2,932,418</b>	

**FUND BALANCE: \$372,261**

**Pending Adjustments**

<b>Anticipated Commitments</b>			
FY 2018	Administration		10,000
FY 2017	ADA Curb Ramps - Pacific Beach		105,000
S10021	Mission Bay Athletic Area Comfort Station ADA	(72,278)	
AGF00004	Mission Bay Improvements		72,278
<b>TOTAL PENDING ADJUSTMENTS:</b>			<b>\$115,000</b>
<b>ADJUSTED FUND BALANCE:</b>			<b>\$257,261</b>

**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)

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