

**PENINSULA**

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

**As of December 31, 2016**

TOTAL REVENUES (Including Interest): **\$4,283,881**

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	113,702	232,800	
B17047	ADA Peninsula CR PROW-S8	0	60,000	
S00787	Fire Station #22 Pt. Loma	167,872	200,000	
S13011	Fire Station #15 Expansion	115,588	500,000	
S16047	Canon Street Pocket Park	30,042	840,000	
	Administration Costs (1988 to Present)	<u>324,115</u>	368,909	
	<b>Average Admin Cost per Year:</b>	<b>\$11,576</b>	<b>\$2,516,568</b>	
			<b>Funds Budgeted</b>	<b><u>\$3,966,958</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$316,923</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2017	Administration		20,000	
FY 2017	Fire Station #15 Expansion (S13011)		190,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b><u>\$210,000</u></b>
			<b>FUND BALANCE:</b>	<b><u>\$106,923</u></b>
			<b>As of December 31, 2016</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 2001 (Dec 2000)