

OCEAN BEACH
FUND 79516/SAP #400124 - Established 8/13/88
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$888,199

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Ocean Beach Saratoga Park	53,751	53,751	Completed
N/A	Architectural Barriers Removal	125,662	125,662	Completed
N/A	Sunset Cliffs Boulevard Widening	30,000	30,000	Completed
N/A	Traffic Signal Subsystem Sunset Cliffs Blvd	60,000	60,000	Completed
Soo806	Ocean Beach Branch Library	105,067	146,500	
S12041	North Ocean Beach Gateway Phase II	200,000	200,000	
	Administration Costs (1988 to Present)	<u>189,004</u>	207,017	
	Average Admin Cost per Year:	\$7,000	\$763,484	
			Funds Budgeted	<u>\$822,930</u>
			REVENUES LESS FUNDS BUDGETED	\$65,269
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		5,000	
FY 2017	Curb Ramps, 1 location		5,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$10,000</u>
			FUND BALANCE:	<u>\$55,269</u>
			As of December 31, 2015	

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.

Public Facilities Financing Plan
 PFFP Year: Fiscal Year 1987
 Current Fee: \$7,313 per Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913
 Supervisor: Scott Mercer