

OCEAN BEACH

FUND 79516/SAP #400124 - Established 8/13/88

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$958,334**

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
S12041	North Ocean Beach Gateway Phase II	200,000	200,000	Completed
B16100	ADA S/W Group 3E W Point Loma	1,133	55,000	
S00806	Ocean Beach Branch Library	105,067	146,500	
	Administration Costs (1988 to Present)	195,069	207,017	
	Average Admin Cost per Year:	\$6,967	\$770,682	
			Funds Budgeted	\$877,930
			REVENUES LESS FUNDS BUDGETED	\$80,404

Projects Pending Council Approval/Adjustments

FY 2017 Administration 5,000

TOTAL PENDING/ADJUSTMENTS **\$5,000**

FUND BALANCE: **\$75,404**
As of September 30, 2016

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

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

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