

OCEAN BEACH

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

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$995,169

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	32,770	55,000	
S00806	Ocean Beach Branch Library	105,067	146,500	
	Administration Costs (1988 to Present)	<u>199,809</u>	207,017	
	Average Admin Cost per Year:	\$7,136	\$807,060	
			Funds Budgeted	\$877,930
			REVENUES LESS FUNDS BUDGETED	\$117,239
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		5,000	
				TOTAL PENDING/ADJUSTMENTS
				<u>\$5,000</u>
			FUND BALANCE:	\$112,239
			As of December 31, 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