Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

OCEAN BEACH
FUND #400124 - Established 8/13/88
As of June 30, 2020

TOTAL REVENUES (Including Interest): **$1,143,778**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-15	Ocean Beach Saratoga Park	Completed	53,751	53,751
N/A	T-12	Architectural Barriers Removal	Completed	125,662	125,662
N/A	T-11	Sunset Cliffs Boulevard Widening	Completed	30,000	30,000
N/A	T-7	Traffic Signal Subsystem Sunset Cliffs Blvd	Completed	60,000	60,000
S-00806	L-1	Ocean Beach Branch Library	Completed	105,067	105,067
S-12041	T-3	North Ocean Beach Gateway Phase II	Completed	200,000	200,000
B-16100	T-9	ADA S/W Group 3E W Point Loma		55,000	55,000
P-18005	L-1	Ocean Beach Branch Library		21,514	21,514
P-18008	F-2	Ocean Beach Lifeguard Station		110,365	169,487
S-20015	L-1	Ocean Beach Branch Library		12,206	68,419
		Administration Costs (1988 to Present)		228,204	240,136
			Total Expended/Budgeted	$1,001,770	$1,129,036

FUND BALANCE: **$14,742**

Pending Adjustments

Anticipated Commitments

Administration -

TOTAL PENDING ADJUSTMENTS: $0

ADJUSTED FUND BALANCE: **$14,742**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan
Fiscal Year 2015
https://www.sandiego.gov/planning/facilities-planning/plans