

OCEAN BEACH
FUND 79516/SAP #400124 - Established 8/13/88
As of June 30, 2017

TOTAL REVENUES (Including Interest): **\$1,018,225**

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
S00806	Ocean Beach Branch Library	105,067	105,067	Completed
B16100	ADA S/W Group 3E W Point Loma	55,000	55,000	
P18005	Ocean Beach Branch Library	0	41,433	
P18008	Ocean Beach Lifeguard Station	0	120,000	
	Administration Costs (1988 to Present)	210,564	215,529	
	Total Expended/Budgeted	\$840,044	\$1,006,442	

FUND BALANCE: **\$11,783**

Pending Adjustments

Anticipated Commitments

Administration 5,000

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

ADJUSTED FUND BALANCE: **\$6,783**

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>