



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

OCEAN BEACH

FUND #400124 - Established 8/13/88

As of September 30, 2018

TOTAL REVENUES (Including Interest): **\$1,102,303**

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-12041	T-3	North Ocean Beach Gateway Phase II	Completed	200,000	200,000
S-00806	L-1	Ocean Beach Branch Library	Completed	105,067	105,067
B-16100	T-9	ADA S/W Group 3E W Point Loma		55,000	55,000
P-18005	L-1	Ocean Beach Branch Library		17,085	41,433
P-18008	F-1	Ocean Beach Lifeguard Station		20,499	120,000
		Administration Costs (1988 to Present)		226,783	230,529
		Total Expended/Budgeted		<u>\$893,847</u>	<u>\$1,021,442</u>

FUND BALANCE: \$80,861

Pending Adjustments

Anticipated Commitments

Administration 8,000

TOTAL PENDING ADJUSTMENTS: \$8,000

ADJUSTED FUND BALANCE: \$72,861

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/facilitiesfinancing/plans>