



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

OCEAN BEACH

FUND #400124 - Established 8/13/88

As of June 30, 2019

TOTAL REVENUES (Including Interest): **\$1,128,674**

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		18,805	41,433
P-18008	F-1	Ocean Beach Lifeguard Station		67,162	169,487
		Administration Costs (1988 to Present)		227,836	227,836
Total Expended/Budgeted				<u>\$943,283</u>	<u>\$1,068,236</u>

FUND BALANCE: **\$60,437**

Pending Adjustments

Anticipated Commitments

Administration 16,000

TOTAL PENDING ADJUSTMENTS: \$16,000

ADJUSTED FUND BALANCE: **\$44,437**

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>