



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

MISSION BEACH

FUND #400130 - Established 10/19/87

As of March 31, 2024

TOTAL REVENUES (Including Interest): \$571,449

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A	P-1	Santa Clara Point Rec Center Improvements	Completed	111,402	111,402
ABE00001	M-4	Architectural Barriers Removal	Completed	69,319	69,319
B-13125	M-4	Mission Beach Obstruction	-	65,782	70,232
B-18117		South Mission Beach SD Replacement	-	60,049	107,410
21003479		Administration Costs (1987 to Present)	-	211,379	211,379
Total Expended/Budgeted				<u>517,931</u>	<u>569,742</u>

FUND BALANCE: \$1,707

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$0

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 2019

<https://www.sandiego.gov/planning/facilities-planning/plans>