



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

**MISSION BEACH
FUND #400130 - Established 10/19/87
As of March 31, 2020**

TOTAL REVENUES (Including Interest): \$561,042

| 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 | | 35,242 | 65,782 |
| | | Administration Costs (1987 to Present) | | 210,900 | 221,256 |
| Total Expended/Budgeted | | | | <u>\$426,862</u> | <u>\$467,759</u> |
| FUND BALANCE: | | | | | \$93,283 |

Pending Adjustments

Anticipated Commitments

Administration 11,000

TOTAL PENDING ADJUSTMENTS: \$11,000

ADJUSTED FUND BALANCE: \$82,283

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>