



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

**MISSION BEACH
FUND #400130 - Established 10/19/87
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$557,267**

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		46,526	65,782
		Administration Costs (1987 to Present)		211,312	221,256
		Total Expended/Budgeted		<u>\$438,559</u>	<u>\$467,759</u>
				FUND BALANCE:	\$89,508

Pending Adjustments

Anticipated Commitments

Administration 1,000

TOTAL PENDING ADJUSTMENTS: \$1,000

ADJUSTED FUND BALANCE: \$88,508

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>