



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

MISSION BEACH

**FUND #400130 - Established 10/19/87
As of September 30, 2018**

TOTAL REVENUES (Including Interest): **\$534,783**

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	T-2	Architectural Barriers Removal	Completed	69,319	69,319
B-13125	T-2	Mission Beach Obstruction		29,929	65,782
		Administration Costs (1987 to Present)		190,429	205,203
		Total Expended/Budgeted		<u>\$401,078</u>	<u>\$451,706</u>

FUND BALANCE: **\$83,077**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$83,077**

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 1988

<https://www.sandiego.gov/facilitiesfinancing/plans>