



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

**MISSION BEACH  
FUND #400130 - Established 10/19/87  
As of March 31, 2019**

**TOTAL REVENUES (Including Interest):** \$539,842

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		31,729	65,782
		Administration Costs (1987 to Present)		208,111	205,203
		Total Expended/Budgeted		<u>\$420,562</u>	<u>\$451,706</u>

**FUND BALANCE:** \$88,136

**Pending Adjustments**

**Anticipated Commitments**

Administration 15,000

TOTAL PENDING ADJUSTMENTS: \$15,000

**ADJUSTED FUND BALANCE:** \$73,136

**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>