



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

PACIFIC BEACH

FUND #400117 - Established 8/13/88

As of September 30, 2017

TOTAL REVENUES (Including Interest): **\$3,333,368**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	PB-1	Pacific Beach Drive Pump Station	Completed	199,377	199,377
		Oliver Ave & Reed Ave Storm Drain	Completed	8,478	8,478
	PB-14	Pacific Beach Recreation Center Improvements	Completed	135,139	135,139
	PB-28B	Pacific Beach Elementary School Joint Use Imp	Completed	70,000	70,000
	PB-29	Earl and Birdie Taylor Branch Library	Completed	711,000	711,000
		Architectural Barriers Removal - DIF Funded	Completed	25,000	25,000
	PB-21	Capehart Open Space Park Improvements	Completed	120,609	120,609
S-00668	PB-13A	Pacific Beach Community Park Requirements	Completed	517,523	517,523
S-10021	PB-20	Mission Bay Athletic Area Comfort Station ADA	Completed	127,722	127,722
B-13125	PB-4	Mission Beach Obstruction DIF 13 CR		52,317	52,317
B-17046	PB-4	ADA Pacific Beach CR PROW-S7		40,124	60,000
B-17179	PB-20	Mission Bay Athletic Comfort Station Mod		0	72,278
B-18057	PB-4	ADA Pacific Beach CR PROW S20		0	105,000
S-10026	PB-18	Palisades Park Comfort Station ADA		297,400	300,000
S-10119	PB-20	North Pacific Beach Lifeguard Station		149,999	150,000
		Administration Costs (1988 to Present)		403,276	462,725
Total Expended/Budgeted				<u>\$2,857,966</u>	<u>\$3,117,170</u>

FUND BALANCE: **\$216,199**

Pending Adjustments

Anticipated Commitments

Administration

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$216,199**

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 1994

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