



**City Planning Department
Impact Fee Fiscal Year Summary**

MISSION BEACH

FUND #400130 - Established 10/19/87

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$572,412**

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	-	65,782	70,232
B-18117		South Mission Beach SD Replacement	-	60,049	107,410
		Administration (<i>Fund inception to present</i>)	-	211,379	211,379
		Total Expended/Budgeted		<u>\$517,931</u>	<u>\$569,742</u>

FUND BALANCE: **\$2,670**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$0**

Development Impact Fee Plan

Fiscal Year 2019

<https://www.sandiego.gov/planning/facilities-planning/plans>