



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of September 30, 2023

TOTAL REVENUES (Including Interest): **\$89,017**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B19125		Citywide Street Lights 1950		0	39,922
		Administration Costs (1996 to Present)		43,181	43,181
		Total Expended/Budgeted		\$43,181	\$83,103
				FUND BALANCE:	\$5,914

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$5,914**

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 1996

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