



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

**SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of March 31, 2024**

TOTAL REVENUES (Including Interest): \$89,698

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B19125		Citywide Street Lights 1950	-	0	39,922
	21003439	Administration Costs (1996 to Present)	-	43,181	43,181
				Total Expended/Budgeted	\$83,103

FUND BALANCE: \$6,595

Pending Adjustments

Anticipated Commitments	Amount
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TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$6,595

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>