

**MISSION VALLEY**  
**FUND 79529/SAP #400135 - Established 4/19/88**  
**As of March 31, 2016**

TOTAL REVENUES/Credits (Including Interest): \$37,454,761

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Camino Del Rio No.: I-805 to Mission City Way	432,868	432,868	Completed
	Friar's Rd: Fashion Valley Rd to SR-163	60,190	60,190	Completed
	Mission Valley Library	6,152,507	6,152,507	Completed
	<b>Mission Valley Credits</b>	<b>9,685,640</b>	<b>9,685,640</b>	
13001811	Reimbursement Agreement Database	7,340	7,588	
13001843	Central Park Phase 4	9,847	36,701	
13001844	Central Park Phase 1	9,538	36,701	
S00688	Fire Station #45 - East Mission Valley	4,599,987	6,000,000	
S00851	SR-163 Off-Ramp at Friar's Road	11,913,875	12,528,488	
	Administration Costs (1988 to Present)	<u>1,005,339</u>	1,068,059	
	<b>Average Admin Cost per Year:</b>	<b>\$37,235</b>	<b>\$33,877,130</b>	
			<b>Funds Budgeted</b>	<b>\$36,008,742</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$1,446,019</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2016	Administration		100,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$100,000</b>
			<b>FUND BALANCE:</b>	<b>\$1,346,019</b>
			<b>As of March 31, 2016</b>	

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**  
PFFP Year: Fiscal Year 2013 (May 2013)  
Current Fee: \$12,098 per Dwelling Unit

Project Manager:  
Supervisor: Angela Abeyta