



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

**KEARNY MESA - TRANSPORTATION
FUND #400137 - Established 1/6/03
As of June 30, 2018**

TOTAL REVENUES (Including Interest): **\$3,683,812**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
13001644		SR 163/Clairemont Mesa Blvd Reimb Pmt		3,644,205	3,644,205
N/A		Administration Costs (2003 to Present)		0	0
		Transfer to Kearny Mesa DIF		39,606	39,606
		Total Expended/Budgeted		<u>\$3,683,812</u>	<u>\$3,683,812</u>

FUND BALANCE: \$0

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: \$0

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 2003

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