

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

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
				TOTAL REVENUES/Credits (Including Interest):
				<u>\$41,494,377</u>
	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
	Mission Valley Credits	9,685,640	9,685,640	
13001811	Reimbursement Agreement Database	9,668	9,668	
13001843	Central Park Phase 4	15,838	36,701	
13001844	Central Park Phase 1	19,499	36,701	
S00688	Fire Station #45 - East Mission Valley	4,763,612	6,000,000	
S00851	SR-163 Off-Ramp at Friar's Road	11,913,875	17,528,488	
	Administration Costs (1988 to Present)	<u>1,057,365</u>	1,166,102	
	Average Admin Cost per Year:	\$37,763	\$34,111,060	
			Funds Budgeted	<u>\$41,108,865</u>
			REVENUES LESS FUNDS BUDGETED	\$385,512
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		100,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$100,000</u>
			FUND BALANCE:	\$285,512
			As of December 31, 2016	

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)