

MISSION VALLEY
FUND 79529/SAP #400135 - Established 4/19/88
As of March 31, 2017

TOTAL REVENUES/Credits (Including Interest): **\$37,940,583**

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
	Mission Valley Credits	6,110,676	6,110,676	
13001811	Reimbursement Agreement Database	9,668	9,668	Completed
13001843	Central Park Phase 4	18,397	36,701	
13001844	Central Park Phase 1	23,352	36,701	
S00688	Fire Station #45 - East Mission Valley	5,994,428	6,000,000	
S00851	SR-163 Off-Ramp at Friar's Road	12,303,883	17,528,488	
	Administration Costs (1988 to Present)	1,078,827	1,166,102	
Total Expended/Budgeted		\$32,184,795	\$37,533,901	

FUND BALANCE: **\$406,681**

Pending Adjustments				
Anticipated Revenues				
FY 2018	Anticipated DIF Payment		2,360,000	
Anticipated Commitments				
FY 2018	Administration		100,000	
S00851	SR-163 Off-Ramp at Friar's Road		2,000,000	
TOTAL PENDING ADJUSTMENTS:			\$260,000	
ADJUSTED FUND BALANCE:			\$146,681	

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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>