

MISSION VALLEY
FUND 79529/SAP #400135 - Established 4/19/88
As of June 30, 2017

TOTAL REVENUES/Credits (Including Interest): **\$38,257,009**

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	
13001843	Central Park Phase 4	20,888	36,701	
13001844	Central Park Phase 1	27,302	36,701	
S00688	Fire Station #45 - East Mission Valley	5,995,673	6,000,000	
S00851	SR-163 Off-Ramp at Friar's Road	16,303,883	19,528,488	
	Administration Costs (1988 to Present)	1,104,633	1,175,770	
Total Expended/Budgeted		\$36,208,618	\$39,533,901	

FUND BALANCE: **(\$1,276,893)**

Pending Adjustments

Anticipated Commitments

	Administration	65,000
S00851	SR-163 Off-Ramp at Friar's Road	(2,000,000)

TOTAL PENDING ADJUSTMENTS: **(\$1,935,000)**

ADJUSTED FUND BALANCE: **\$658,107**

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

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