



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

**SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$87,788**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		No CIP Projects		0	0
		Administration Costs (1996 to Present)		42,753	45,239
		Total Expended/Budgeted		<u>\$42,753</u>	<u>\$45,239</u>
				FUND BALANCE:	\$42,549

Pending Adjustments

Anticipated Commitments

Administration 1,000

TOTAL PENDING ADJUSTMENTS: \$1,000

ADJUSTED FUND BALANCE: **\$41,549**

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 1996

<https://www.sandiego.gov/planning/facilities-planning/plans>