



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

**SAN PASQUAL VALLEY  
FUND #400103 - Established 3/13/96  
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$84,697**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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No CIP Projects				0	0
Administration Costs (1996 to Present)				40,841	49,168
			Total Expended/Budgeted	<u>\$40,841</u>	<u>\$49,168</u>

**FUND BALANCE: \$35,529**

**Pending Adjustments**

**Anticipated Commitments**

Administration	0
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TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE: \$35,529**

**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/facilitiesfinancing/plans>