



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

**SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of June 30, 2019**

TOTAL REVENUES (Including Interest): \$85,813

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
------------------	------------	------------------------------	----------------	----------------	----------------

Administration Costs (1996 to Present)	42,239	42,239
Total Expended/Budgeted	\$42,239	\$42,239

FUND BALANCE: \$43,574

Pending Adjustments	
---------------------	--

Anticipated Commitments

Administration	3,000
----------------	-------

TOTAL PENDING ADJUSTMENTS: \$3,000

ADJUSTED FUND BALANCE: \$40,574

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>