



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

**SAN PASQUAL VALLEY  
FUND #400103 - Established 3/13/96  
As of March 31, 2020**

**TOTAL REVENUES (Including Interest):** \$86,738

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
		<b>Total Expended/Budgeted</b>		<u>\$42,753</u>	<u>\$45,239</u>
		<b>FUND BALANCE:</b>			<span style="border: 1px solid black; padding: 2px;">\$41,499</span>

<b>Pending Adjustments</b>
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**Anticipated Commitments**

Administration	3,000
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TOTAL PENDING ADJUSTMENTS: \$3,000

**ADJUSTED FUND BALANCE:** \$38,499

**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>