



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

MISSION VALLEY

**FUND #400135 - Established 4/19/88
As of March 31, 2024**

TOTAL REVENUES (Including Interest): **\$66,332,294**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2, 5	Camino Del Rio No.: I-805 to Mission City Way	Completed	432,868	432,868
		Friar's Rd: Fashion Valley Rd to SR-163	Completed	60,190	60,190
	L-1	Mission Valley Library	Completed	6,152,507	6,152,507
S-00688	F-2	Fire Station #45 - East Mission Valley	Completed	5,995,673	5,995,673
		Civita Completed Reimbursable Projects - Credits	-	24,528,383	24,528,383
13001843	P-6	Central Park Phase 4 - Cost Verification	-	36,691	36,701
13001844	P-6	Central Park Phase 1 - Cost Verification	-	36,701	36,701
S-00851	M-30	SR-163 Off-Ramp at Friar's Road	-	18,355,181	18,559,305
P-23006		Sefton Field Improvements	-	108,954	3,000,000
21004550		Refund of Prior Year Revenue	-	282,348	282,348
13002211		DIF Rebuild	Completed	28,232	28,232
S-24004		West Valley River Crossing	-	80,099	2,000,000
21003489		Administration Costs (1988 to Present)	-	1,988,704	1,989,919
Total Expended/Budgeted				\$58,086,530	\$63,102,826

FUND BALANCE: **\$3,229,468**

Pending Adjustments

	Anticipated Commitments	Amount
	FY25 Administration Cost	\$56,000
S-00851	SR-163 Off-Ramp at Friar's Road	\$192,725
TOTAL PENDING ADJUSTMENTS:		\$248,725

ADJUSTED FUND BALANCE: **\$2,980,743**

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 2013

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