



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

**MISSION VALLEY**

**FUND #400135 - Established 4/19/88**

**As of June 30, 2024**

**TOTAL REVENUES (Including Interest):** **\$70,547,167**

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
AGF00007		Park Improvements		0	0
	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	-	18,330,879	18,752,030
P-23006		Sefton Field Improvements	-	133,274	3,000,000
P24016		West River Valley	-	81,052	2,000,000
21004550		Refund of Prior Year Revenue	-	282,348	282,348
13002211		DIF Rebuild	Completed	28,232	28,232
S-24004		West Valley River Crossing	-	0	0
21003489		Administration Costs (1988 to Present)	-	1,996,841	2,005,330
Total Expended/Budgeted				\$58,095,637	\$63,310,962

**FUND BALANCE:** **\$7,236,204**

**Pending Adjustments**

		Anticipated Commitments	Amount
		FY25 Administration Cost	\$68,000
S-00851	M-30	SR-163 Off-Ramp at Friar's Road	\$192,725
TOTAL PENDING ADJUSTMENTS:			\$260,725

**ADJUSTED FUND BALANCE:** **\$6,975,479**

**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>