



City Planning Department
Impact Fee Fiscal Year Summary

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of June 30, 2026

TOTAL REVENUES (Including Interest): **\$47,217,557**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Civita Completed Reimbursable Projects - Credits	-	24,528,383	24,528,383
	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
P-24016		West Valley River Crossing	Closed	101,912	101,912
S-00688	F-2	Fire Station #45 - East Mission Valley	Completed	5,995,673	5,995,673
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
21004550		Refund of Prior Year Revenue	-	282,348	282,348
P-23006	P-1	Sefton Field Improvements	Active	407,335	3,000,000
S-00851	M-30	SR-163 Off-Ramp at Friar's Road	Completed	18,798,149	19,377,030
Admin		Administration (<i>Fund inception to present</i>)	-	2,156,656	2,156,656
Total Expended/Budgeted				<u>\$34,461,030</u>	<u>\$37,632,586</u>

FUND BALANCE: **\$9,584,972**

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY27 Administration	\$64,800
S-00851	SR 163 & Friars Rd	\$50,000
RD-26004	Creekside Park in Mission Valley As FY25 DIF Annual Report Action Item	\$583,341
TOTAL PENDING ADJUSTMENTS:		<u>\$698,141</u>

ADJUSTED FUND BALANCE: **\$8,886,831**

Development Impact Fee Plan

Fiscal Year 2013

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