



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

**MISSION VALLEY**

**FUND #400135 - Established 4/19/88  
As of March 31, 2022**

**TOTAL REVENUES (Including Interest):** **\$63,089,072**

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		18,167,830	18,199,306
21004550		Refund of Prior Year Revenue		282,348	282,348
		Administration Costs (1988 to Present)		1,676,008	1,854,518
<b>Total Expended/Budgeted</b>				<b>\$57,369,198</b>	<b>\$57,579,194</b>

**FUND BALANCE:** **\$5,509,878**

**Pending Adjustments**

**Anticipated Commitments**

FY23 Administration

**Amount**

154,000

TOTAL PENDING ADJUSTMENTS:           \$154,000

**ADJUSTED FUND BALANCE:** **\$5,355,878**

**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>