



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

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of December 31, 2022

TOTAL REVENUES (Including Interest): **\$66,027,560**

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		18,313,843	18,559,306
P-23006		Sefton Field Improvements		0	3,000,000
21004550		Refund of Prior Year Revenue		282,348	282,348
13002211		DIF Rebuild		28,232	28,232
		Administration Costs (1988 to Present)		1,824,114	2,251,018
Total Expended/Budgeted				\$57,691,549	\$61,363,926
				FUND BALANCE:	\$4,663,634

Pending Adjustments

	Anticipated Commitments	Amount
TBD	West Valley River Crossing	2,000,000
		TOTAL PENDING ADJUSTMENTS: \$2,000,000
		ADJUSTED FUND BALANCE: \$2,663,634

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>