



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of March 31, 2019

TOTAL REVENUES (Including Interest): **\$54,538,634**

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
Reimb Agreement	P-6	Civita Parks		22,107,874	22,107,884
S-00851	T-16	SR-163 Off-Ramp at Friar's Road		17,132,245	18,128,488
21004550		Refund of Prior Year Revenue		282,348	282,348
		Administration Costs (1988 to Present)		1,321,190	1,317,770
Total Expended/Budgeted				\$53,484,894	\$54,477,727

FUND BALANCE: **\$60,907**

Pending Adjustments

Anticipated Commitments

Administration 60,907

TOTAL PENDING ADJUSTMENTS: **\$60,907**

ADJUSTED FUND BALANCE: **\$0**

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/facilitiesfinancing/plans>