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

## MISSION VALLEY

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

## As of December 31, 2019

**TOTAL REVENUES (Including Interest):** **$59,007,141**

| 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 |
| | | Mission Valley Credits | | 22,034,482 | 22,034,482 |
| 13001843 | P-6 | Central Park Phase 4 | | 36,691 | 36,701 |
| 13001844 | P-6 | Central Park Phase 1 | | 36,701 | 36,701 |
| S-00851 | T-16 | SR-163 Off-Ramp at Friar's Road | | 17,147,964 | 18,128,488 |
| 21004550 | | Refund of Prior Year Revenue | | 282,348 | 282,348 |
| | | Administration Costs (1988 to Present) | | 1,546,622 | 1,594,575 |
| | | | Total Expended/Budgeted | $53,726,045 | $54,754,532 |

**FUND BALANCE:** **$4,252,609**

**Pending Adjustments**

**Anticipated Commitments**

Administration -

TOTAL PENDING ADJUSTMENTS: $0

**ADJUSTED FUND BALANCE:** **$4,252,609**

**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