



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

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of September 30, 2017

TOTAL REVENUES (Including Interest): **\$38,272,673**

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
		Mission Valley Credits		6,110,676	6,110,676
13001843	P-6	Central Park Phase 4		22,785	36,701
13001844	P-6	Central Park Phase 1		28,611	36,701
S-00688	F-2	Fire Station #45 - East Mission Valley		5,995,673	5,995,673
S-00851	T-16	SR-163 Off-Ramp at Friar's Road		16,303,883	19,528,488
		Administration Costs (1988 to Present)		1,119,576	1,175,770
Total Expended/Budgeted				<u>\$36,226,767</u>	<u>\$39,529,573</u>

FUND BALANCE: **(\$1,256,901)**

Pending Adjustments

Anticipated Commitments

	Administration	65,000
S-00851	SR-163 Off-Ramp at Friar's Road	(1,400,000)

TOTAL PENDING ADJUSTMENTS: (\$1,335,000)

ADJUSTED FUND BALANCE: **\$78,099**

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>