



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

**MISSION VALLEY**

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

**As of September 30, 2018**

**TOTAL REVENUES (Including Interest):** **\$54,500,781**

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		16,952,139	18,128,488
21004550		Refund of Prior Year Revenue		282,348	282,348
		Administration Costs (1988 to Present)		1,184,174	1,175,770
Total Expended/Budgeted				<u>\$53,167,772</u>	<u>\$54,335,727</u>

**FUND BALANCE:** **\$165,053**

**Pending Adjustments**

**Anticipated Commitments**

Administration 90,000

TOTAL PENDING ADJUSTMENTS: \$90,000

**ADJUSTED FUND BALANCE:** **\$75,053**

**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>