



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of June 30, 2019

TOTAL REVENUES (Including Interest): **\$58,327,749**

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		17,147,961	18,128,488
21004550		Refund of Prior Year Revenue		282,348	282,348
		Administration Costs (1988 to Present)		1,382,575	1,382,575
Total Expended/Budgeted				<u>\$53,561,995</u>	<u>\$54,542,532</u>

FUND BALANCE: **\$3,785,217**

Pending Adjustments

Anticipated Commitments

Administration 212,000

TOTAL PENDING ADJUSTMENTS: \$212,000

ADJUSTED FUND BALANCE: **\$3,573,217**

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>