



**City Planning Department
Impact Fee Fiscal Year Summary**

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$46,168,887**

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
13001843	P-6	Central Park Phase 4 - Cost Verification	-	36,691	36,701
13001844	P-6	Central Park Phase 1 - Cost Verification	-	36,701	36,701
S-00851	M-30	SR-163 Off-Ramp at Friar's Road	-	18,352,742	18,752,030
P-23006		Sefton Field Improvements	-	191,507	3,000,000
P-24016		West Valley River Crossing	-	92,553	2,000,000
21004550		Refund of Prior Year Revenue	-	282,348	282,348
		Administration (<i>Fund inception to present</i>)	-	2,026,156	2,101,562
Total Expended/Budgeted				\$33,659,935	\$38,850,579

FUND BALANCE: **\$7,318,308**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$7,318,308**

Development Impact Fee Plan

Fiscal Year 2013

<https://www.sandiego.gov/planning/facilities-planning/plans>