



City Planning Department
Impact Fee Fiscal Year Summary

MIDWAY/PACIFIC HIGHWAY CORRIDOR
FUND #400115 - Established 8/13/88
As of September 30, 2024

TOTAL REVENUES (Including Interest): \$12,478,945

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|----------------|----------------|
| | M-5 | Barnett Ave & Upshur Dr Storm Drain | Completed | 51,328 | 51,328 |
| | M-5 | Midway Dr & Kemper St Storm Drain | Completed | 50,000 | 50,000 |
| | M-5 | Taylor St Pump Station Upgrade | Completed | 114,998 | 114,998 |
| | M-5 | Pacific Highway Drain Expansion | Completed | 15,000 | 15,000 |
| | F-2 | Fire Station No. 20 Renovation | Completed | 473,765 | 473,765 |
| | M-3 | Architectural Barriers Removal - DIF Funded | Completed | 10,500 | 10,500 |
| | M-1 | Midway Dr & Rosecrans St Intersection Improvements | Completed | 53,000 | 53,000 |
| | M-1 | T/S Interconnect (Sports Arena Blvd from E. Drive to Rue Orleans) | Completed | 75,000 | 75,000 |
| | M-1 | Traffic Signal System - Midway Dr | Completed | 18,146 | 18,146 |
| S-00796 | L-1 | Point Loma Branch Library Expansion - Land Acquisition | Completed | 207,205 | 207,205 |
| ABT00001 | | City Facilities Improvements | - | 0 | 0 |
| B-13048 | M-1 | Traffic signal modifications | Completed | 35,759 | 35,759 |
| B-13110 | M-1 | Traffic signal modifications | Completed | 127,768 | 127,768 |
| B-15052 | M-1 | Signal Mods by Streets Group 15 | Completed | 9,510 | 9,510 |
| S-00721 | M-1 | Sports Arena Blvd Widening (T-23) | Completed | 302 | 302 |
| P-18000 | P-2 | Building 619 at NTC - Rec Center | Completed | 8,671 | 8,671 |
| P-25001 | | Pump Station C Assessment | - | 0 | 500,000 |
| S-11045 | M-3 | Frontage Curb Ramps (T-25) | Completed | 418,620 | 418,620 |
| AIK00003 | M-3 | Sidewalk Repair and Reconstruction | | 0 | 0 |
| AIL00005 | T-29 | Traffic Signals Modification | - | 0 | 12,576 |
| AIG00001 | | Median Installation | | 0 | 0 |
| AGF00007 | | Park Improvements | | 0 | 0 |
| B-13008 | M-1 | Pacific Hwy & W Palm Street Signal Mod | - | 216,166 | 216,166 |
| B-17119 | M-5 | Pump Station D Component Upgrade | - | 944,689 | 1,522,608 |
| B-17120 | M-5 | Pump Station L Upgrade | Completed | 56,017 | 56,017 |
| B-18087 | P-2 | Convert Bldg 619 @ NTC into Rec Center | - | 534,441 | 1,161,329 |
| B-18168 | M-3 | ADACA Midway-Pac CR s33 | Completed | 17,281 | 17,281 |
| B-19049 | | CDRW & Moore Median Installation | - | 0 | 1,090,262 |
| B18046 | | Kettner Palm Ped | - | 69,915 | 156,045 |
| AIL00001 | | Traffic Calming | - | 0 | 0 |
| S-00988 | M-3 | Five Points Neighborhood Pedestrian Improv | Completed | 71,357 | 71,357 |
| L-230021 | | Neighborhood Training Ctr. - Aquatic Center Feasibility Study | - | 171,460 | 1,620,635 |
| S-10000 | P-3 | NTC Aquatic Center | | 0 | 0 |
| | | Administration (Fund inception to present) | - | 588,402 | 588,727 |
| Total Expended/Budgeted | | | | \$4,339,300 | \$8,682,574 |
| FUND BALANCE: | | | | \$3,796,371 | |

| Pending Adjustments | |
|------------------------------------|--------|
| Anticipated Commitments | Amount |
| TOTAL PENDING ADJUSTMENTS: \$0 | |
| ADJUSTED FUND BALANCE: \$3,796,371 | |