



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

MIDWAY/PACIFIC HIGHWAY CORRIDOR

FUND #400115 - Established 8/13/88

As of September 30, 2017

TOTAL REVENUES (Including Interest): **\$7,035,565**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-3	Barnett Ave & Upshur Dr Storm Drain	Completed	51,328	51,328
	T-4	Midway Dr & Kemper St Storm Drain	Completed	50,000	50,000
	T-5	Taylor St Pump Station Upgrade	Completed	114,998	114,998
	T-32	Pacific Highway Drain Expansion	Completed	15,000	15,000
	F-2	Fire Station No. 20 Renovation	Completed	473,765	473,765
	T-25	Architectural Barriers Removal - DIF Funded	Completed	10,500	10,500
	T-17	Midway Dr & Rosecrans St Intersection Improvements	Completed	53,000	53,000
	T-18	T/S Interconnect (Sports Arena Blvd from E. Drive to Rue Or	Completed	75,000	75,000
		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
B-13008	T-30	Pacific Hwy & W Palm Street Signal Mod		51,268	225,000
B-13048		Traffic signal modifications		35,759	35,759
B-13110		Traffic signal modifications		127,768	130,300
B-15052		Signal Mods by Streets Group 15		9,510	10,000
B-17119	T-5A	Pump Station D Component Upgrade		0	670,000
B-17120	T-28	Pump Station L Upgrade		0	908,625
S-00721	T-23	Sports Arena Blvd Widening (T-23)		302	302
P-18000	P-2	Building 619 at NTC - Rec Center		4,854	1,170,000
S-10000	P-3	NTC Aquatic Center		0	1,040,000
S-11045	T-25	Frontage Curb Ramps (T-25)		415,544	450,000
		Administration Costs (1988 to Present)		439,871	449,640
Total Expended/Budgeted				<u>\$2,153,816</u>	<u>\$6,158,568</u>

FUND BALANCE: **\$876,996**

Pending Adjustments

Anticipated Commitments

Administration 48,000

TOTAL PENDING ADJUSTMENTS: \$48,000

ADJUSTED FUND BALANCE: **\$828,996**

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 2005

<https://www.sandiego.gov/facilitiesfinancing/plans>