



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

**MIDWAY/PACIFIC HIGHWAY CORRIDOR  
FUND #400115 - Established 8/13/88  
As of September 30, 2018**

**TOTAL REVENUES (Including Interest):** **\$7,270,748**

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 Orleans)	Completed	75,000	75,000
	T-6	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-13048	T-24	Traffic signal modifications	Completed	35,759	35,759
B-13110	T-1	Traffic signal modifications	Completed	127,768	127,768
B-15052	T-29	Signal Mods by Streets Group 15	Completed	9,510	9,510
AIK00003	T-25	Sidewalk Repair and Reconstruction		0	2,532
AIL00005	T-29	Traffic Signals Modification		0	490
B-13008	T-30	Pacific Hwy & W Palm Street Signal Mod		51,913	225,000
B-17119	T-5A	Pump Station D Component Upgrade		9,623	670,000
B-17120	T-28	Pump Station L Upgrade		11,866	908,625
B-18087	P-2	Convert Bldg 619 @ NTC into Rec Center		46,303	1,161,329
B-18168	T-25	ADACA Midway-Pac CR s33		0	18,000
S-00721	T-23	Sports Arena Blvd Widening (T-23)		302	302
P-18000	P-2	Building 619 at NTC - Rec Center		8,671	8,671
S-10000	P-3	NTC Aquatic Center		0	1,040,000
S-11045	T-25	Frontage Curb Ramps (T-25)		418,620	418,620
		Administration Costs (1988 to Present)		545,685	527,640
<b>Total Expended/Budgeted</b>				<b>\$2,334,961</b>	<b>\$6,223,188</b>

**FUND BALANCE:** **\$1,047,560**

**Pending Adjustments**

**Anticipated Commitments**

Administration 74,000

TOTAL PENDING ADJUSTMENTS: 74,000

**ADJUSTED FUND BALANCE:** **\$973,560**

**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>