

MIDWAY/PACIFIC HIGHWAY CORRIDOR
FUND 79505/SAP #400115 - Established 8/13/88
As of December 31, 2015

TOTAL REVENUES (Including Interest): \$6,235,778

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|---|-----------------|-------------------------------------|-----------------------------|
| | Barnett Ave & Upshur Dr Storm Drain | 51,328 | 51,328 | Completed |
| | Midway Dr & Kemper St Storm Drain | 50,000 | 50,000 | Completed |
| | Taylor St Pump Station Upgrade | 114,998 | 114,998 | Completed |
| | Pacific Highway Drain Expansion | 15,000 | 15,000 | Completed |
| | Fire Station No. 20 Renovation | 473,765 | 473,765 | Completed |
| | Architectural Barriers Removal - DIF Funded | 10,500 | 10,500 | Completed |
| | Midway Dr & Rosecrans St Intersection Improvements | 53,000 | 53,000 | Completed |
| | T/S Interconnect (Sports Arena Blvd from E. Drive to Rue Orleans) | 75,000 | 75,000 | Completed |
| | Traffic Signal System - Midway Dr | 18,146 | 18,146 | Completed |
| S00796 | Point Loma Branch Library Expansion - Land Acquisition | 207,205 | 207,205 | Completed |
| ABE00001 | Americans with Disabilities Improvements | 0 | 0 | |
| B13008 | Pacific Hwy & W Palm Street Signal Mod | 41,897 | 225,000 | |
| B13048 | Traffic signal modifications | 35,759 | 35,759 | |
| B13110 | Traffic signal modifications | 97,893 | 130,300 | |
| B15052 | Signal Mods by Streets Group 15 | 2,893 | 10,000 | |
| S00721 | Sports Arena Blvd Widening (T-23) | 302 | 302 | |
| S10000 | NTC Aquatic Center | 0 | 1,040,000 | |
| S11045 | Frontage Curb Ramps (T-25) | 186,003 | 450,000 | |
| | Administration Costs (1988 to Present) | <u>385,596</u> | 434,390 | |
| | Average Admin Cost per Year: | \$14,281 | \$1,819,285 | |
| | | | Funds Budgeted | \$3,394,693 |
| | | | REVENUES LESS FUNDS BUDGETED | \$2,841,084 |

Projects Pending Council Approval/Adjustments

| | | | |
|---------|----------------------------|---------------------------|--------------------|
| FY 2016 | Administration/PFFP Update | | 20,000 |
| | | TOTAL PENDING/ADJUSTMENTS | <u>\$20,000</u> |
| | | FUND BALANCE: | <u>\$2,821,084</u> |
| | | As of December 31, 2015 | |

Note:

Note: Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2005 (Nov 2004)

Current Fee: \$7,347 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: Angela Abeyta