

**MIDWAY/PACIFIC HIGHWAY CORRIDOR  
FUND 79505/SAP #400115 - Established 8/13/88**

As of September 30, 2015

TOTAL REVENUES (Including Interest): \$5,923,532

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
ABE00001	Americans with Disabilities Improvements	0	138,941	
B13008	Pacific Hwy & W Palm Street Signal Mod	37,484	225,000	
B13048	Traffic signal modifications	35,759	35,759	
B13110	Traffic signal modifications	68,565	130,300	
B15052	Signal Mods by Streets Group 15	0	10,000	
S00721	Sports Arena Blvd Widening (T-23)	302	302	
S00796	Point Loma Branch Library Expansion - Land Acquisition	207,205	207,205	
S10000	NTC Aquatic Center	0	1,040,000	
S11045	Frontage Curb Ramps (T-25)	163,307	450,000	
	Administration Costs (1988 to Present)	381,725	434,390	
	<b>Average Admin Cost per Year:</b>	<b>\$14,138</b>	<b>\$1,756,085</b>	
			<b>Funds Budgeted</b>	<b>\$3,533,634</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$2,389,898</b>

**Projects Pending Council Approval/Adjustments**

FY 2016	Administration/PFFP Update	20,000
FY 2016	Deappropriation (ABE00001)	(138,941)
	<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>(\$118,941)</b>

**FUND BALANCE: \$2,508,839**  
As of September 30, 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: John Tracanna