MIDWAY/PACIFIC HIGHWAY CORRIDOR

FUND 79505/SAP #400115 - Established 8/13/88

As of March 31, 2017

TOTAL REVENUES (Including Interest): $6,280,105

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	50,314	225,000	
B13048	Traffic signal modifications	35,759	35,759	
B13110	Traffic signal modifications	127,768	130,300	
B15052	Signal Mods by Streets Group 15	9,510	10,000	
B17119	Pump Station D Component Upgrade	0	433,625	
B17120	Pump Station L Upgrade	0	270,000	
S00721	Sports Arena Blvd Widening (T-23)	302	302	
S10000	NTC Aquatic Center	0	1,040,000	
S11045	Frontage Curb Ramps (T-25)	414,864	450,000	
	Administration Costs (1988 to Present)	407,867	449,640	
	Total Expended/Budgeted	**$2,115,326**	**$4,113,568**	

FUND BALANCE: $2,166,536

Pending Adjustments

	Anticipated Commitments	
FY 2018	Administration	75,000
ACA00001	Drainage Projects / T5A Upgrades to Pump Station D	875,000
FY 2018	Conversion of Building 619 at NTC into Recreation Center	1,170,000

TOTAL PENDING ADJUSTMENTS: **$2,120,000**

ADJUSTED FUND BALANCE: $46,536

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)

Fee Schedule Link: https://www.sandiego.gov/sites/default/files/feeschedule.pdf