

MIDWAY/PACIFIC HIGHWAY CORRIDOR
FUND 79505/SAP #400115 - Established 8/13/88
As of June 30, 2017

TOTAL REVENUES (Including Interest): **\$7,017,484**

| 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) | 415,544 | 450,000 | |
| | Administration Costs (1988 to Present) | 422,864 | 449,640 | |
| Total Expended/Budgeted | | \$2,131,003 | \$4,113,568 | |

FUND BALANCE: **\$2,903,916**

Pending Adjustments

Anticipated Commitments

| | | |
|----------|--|-----------|
| | Administration | 48,000 |
| 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: **\$2,093,000**

ADJUSTED FUND BALANCE: **\$810,916**

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

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