

MID-CITY
FUND 79504/SAP #400114 - Established 8/13/88
As of March 31, 2016

TOTAL REVENUES (Including Interest): \$5,743,574

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain: Canterbury Dr & Hilldale Rd	74,257	74,257	Completed
	Oak Park Drain Channel	361,800	361,800	Completed
	Monroe Avenue Drain	21,159	21,159	Completed
	Fire Station No. 14 Reconstruction	696,250	696,250	Completed
	40th St/I-15 Cover	170,982	170,982	Completed
	Traffic Signal: Euclid Ave & Home Ave	95,662	95,662	Completed
	Traffic Signal: 60th St & University Ave	23,631	23,631	Abandoned
S00699	Azalea Park Neighborhood Identification Artistic Enhancement	20,000	20,000	Completed
S00904	Euclid Ave Corridor Improvements	65,369	65,369	Completed
ABE00001	ADA Improvements	0	24,711	
B13028	Federal/Euclid Mid City DIF (ADA)	0	0	
B13047	Traffic signal modifications	46,489	46,489	
B14036	Curb ramps throughout the community	99,670	120,800	
B15108	Traffic signal modifications	16,871	310,000	
S00673	Charles Lewis III Memorial Park	0	200,000	
S00767	Wightman Street Neighborhood Park	50,334	1,090,000	
S00795	Kensington/Normal Heights Library	0	75,000	
S00886	Euclid Ave Improvements	202,211	274,631	
S11042	I-805 Home Avenue Ramp Improvements	0	0	Cancelled
S15029	Rolando Joint Use Facility	14,388	370,000	
	Administration Costs (1988 to Present)	<u>840,827</u>	857,679	
	Average Admin Cost per Year:	\$31,142	\$2,799,901	
			Funds Budgeted	\$4,898,420
			REVENUES LESS FUNDS BUDGETED	\$845,153
	Projects Pending Council Approval/Adjustments			
	None			
			TOTAL PENDING/ADJUSTMENTS	\$0
			FUND BALANCE:	\$845,153
			As of March 31, 2016	

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 2014 (June 2014)
 Current Fee: \$12,219 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
 Supervisor: Scott Mercer