

NAVAJO

FUND 79506/SAP #400116 - Established 8/13/88

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$9,421,650

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|------------------------------------------------------------------|-----------------|--------------------|-----------------------------|
| | Waring Road Irrigation and Landscaping | 5,000 | 5,000 | Completed |
| | Hearst Elementary School Joint Use Improvements | 138,421 | 138,421 | Completed |
| | Pershing Middle School Joint Use Improvements | 345,000 | 345,000 | Completed |
| | Grantville Neighborhood Park Tot Lot Upgrade | 128,536 | 128,536 | Completed |
| | Lewis Middle School - Joint Use Improvements | 150,000 | 150,000 | Completed |
| | Dailard Park Development | 183,700 | 183,700 | Completed |
| | College Avenue Median Improvements (I-8 to Camino Rico) | 25,000 | 25,000 | Completed |
| | Changeable Speed Limit Signs - Various Locations | 20,000 | 20,000 | Completed |
| | Traffic Signal / Signal Light at Lake Murray Blvd & Ferguson Way | 119,902 | 119,902 | Completed |
| | Traffic Signal/Signal Light at Cowles Mountain Rd & Jackson Dr | 60,000 | 60,000 | Completed |
| | Lake Murray Community Park Comfort Station | 99,384 | 99,384 | Completed |
| S10028 | Dailard Neighborhood Park-Play Area Upgrades | 400,000 | 400,000 | Completed |
| S11018 | Lake Murray Community Park Play Area Exp | 211,992 | 211,992 | Completed |
| ABE00001 | Curb Ramps 7 locations | 0 | 0 | |
| B15003 | Sidewalk: Riverdale St from Friar's to Glacier, East Side | 2,838 | 150,000 | |
| B15009 | Traffic Signal: Jackson & Winding Creek | 29,092 | 275,000 | |
| B15010 | Flashing Beacon: Highwood & Bisby Lake | 25,364 | 80,000 | |
| B15011 | Audible Signal, Curb Ramps: Navajo & Bisby Lake | 82,041 | 224,000 | |
| B15109 | ADA Navajo Area | 173,827 | 250,000 | |
| S00800 | San Carlos Branch Library | 490,194 | 1,053,712 | |
| S15004 | Rancho Mission-Children's Play Area Upgrade | 146,811 | 1,271,000 | |
| | Administration Costs (1988 to Present) | <u>424,167</u> | 443,311 | |
| | Average Admin Cost per Year: | \$15,149 | \$3,261,268 | |

Funds Budgeted **\$5,633,958**

REVENUES LESS FUNDS BUDGETED **\$3,787,692**

| Projects Pending Council Approval/Adjustments | | | |
|------------------------------------------------------|------------------------------------|--|-------------------------|
| FY 2017 | Administration | | 2,000 |
| FY 2017 | ADA CR Navajo | | 248,000 |
| FY 2017 | San Carlos Branch Library (S00800) | | 702,000 |
| | TOTAL PENDING/ADJUSTMENTS | | <u>\$952,000</u> |

FUND BALANCE: **\$2,835,692**

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: FY 2015

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

Project Manager: Velina Hamilton (619) 533-3662
Supervisor: Scott Mercer