

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

TOTAL REVENUES (Including Interest): \$5,948,533

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	45,841	
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	99,670	
B15108	Traffic signal modifications	228,279	310,000	
S00673	Charles Lewis III Memorial Park	0	200,000	
S00767	Wightman Street Neighborhood Park	1,090,000	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	29,691	370,000	
	Administration Costs (1988 to Present)	<u>861,468</u>	867,679	
	<b>Average Admin Cost per Year:</b>	<b>\$30,767</b>	<b>\$4,086,919</b>	
			<b>Funds Budgeted</b>	<b><u>\$4,908,420</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$1,040,112</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2018	ADA SW Group 4E College - Jamacha (B16107)		440,000.00	
FY 2018	ADA Mid-City PROW MS ECP (B16017)		170,000.00	
FY 2018	City Heights Rec Ctr/Pool ADA Modifications		290,000.00	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b><u>\$900,000</u></b>
			<b>FUND BALANCE:</b>	<b><u>\$140,112</u></b>
			<b>As of December 31, 2016</b>	

**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)