

MID-CITY
FUND 79504/SAP #400114 - Established 8/13/88
As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$6,027,036**

| 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 | 127,562 | |
| 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 | 228,279 | |
| S00673 | Charles Lewis III Memorial Park | 2,333 | 200,000 | |
| S00767 | Wightman Street Neighborhood Park | 1,063,635 | 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 | 35,547 | 370,000 | |
| B16107 | ADA SW Group 4E College - Jamacha (B16107) | 2,321 | 440,000 | |
| | Administration Costs (1988 to Present) | 872,102 | 867,679 | |
| Total Expended/Budgeted | | \$4,081,698 | \$5,348,420 | |

FUND BALANCE: **\$678,616**

| Pending Adjustments | |
|---------------------|--|
|---------------------|--|

| Anticipated Commitments | | |
|--------------------------------|---|----------|
| FY 2018 | Administration | 10,000 |
| B16017 | ADA Mid-City PROW MS ECP | 170,000 |
| FY 2018 | City Heights Rec Ctr/Pool ADA Modifications | 290,000 |
| S00795 | Kensington/Normal Heights Library | (75,000) |
| P18004 | Kensington/Normal Heights Library | 75,000 |
| ABE00001 | ADA Improvements | (95,562) |

TOTAL PENDING ADJUSTMENTS: **\$374,438**

ADJUSTED FUND BALANCE: **\$304,178**

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)

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