

MID-CITY
FUND 79504/SAP #400114 - Established 8/13/88
As of June 30, 2017

TOTAL REVENUES (Including Interest): \$6,143,815

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
S11042	I-805 Home Avenue Ramp Improvements	0	0	Cancelled
B14036	Curb ramps throughout the community	99,670	99,670	Completed
B15108	Traffic signal modifications	228,279	228,279	Completed
B13047	Traffic signal modifications	46,489	46,489	Completed
B13028	Federal/Euclid Mid City DIF (ADA)	0	0	
ABE00001	ADA Improvements	0	0	
B16107	ADA SW Group 4E College - Jamacha	16,012	440,000	
B17168	ADACA Mid-City APS PROW-S10	0	32,000	
P18004	Kensington/Normal Heights Library	0	75,000	
S00673	Charles Lewis III Memorial Park	5,468	200,000	
S00767	Wightman Street Neighborhood Park	1,084,559	1,090,000	
S00795	Kensington/Normal Heights Library	0	0	
S00886	Euclid Ave Improvements	202,211	274,631	
S15029	Rolando Joint Use Facility	43,521	370,000	
	Administration Costs (1988 to Present)	887,082	887,082	
Total Expended/Budgeted		\$4,142,401	\$5,272,262	

FUND BALANCE: \$871,553

Pending Adjustments

Anticipated Commitments		
	Administration	10,000
B16017	ADA Mid-City PROW MS ECP (FY18)	170,000
FY 2018	City Heights Rec Ctr/Pool ADA Modifications	290,000

TOTAL PENDING ADJUSTMENTS:

ADJUSTED FUND BALANCE: \$470,000

Note:

\$401,553

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.