

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 **\$952,000**

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