

DOWNTOWN (FORMERLY CENTRE CITY)
FUND 79513/SAP #400122 - Established 8/13/88

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$31,617,917

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain Reconstruction Beech St	70,025	70,025	Completed
	Drain Reconstruction State St	100,000	100,000	Completed
	Drain Removal at 16th St	410,575	410,575	Completed
	Architectural Barriers Removal	64,573	64,573	Completed
	Laurel St Widening - Harbor Dr to I-5	39,370	39,370	Completed
	Traffic Signal Modification at Ash St & North Harbor Dr	37,324	37,324	Completed
	Traffic Signal at 7th Ave & Market St	64,785	64,785	Completed
	Traffic Signal at Cedar to Market & 7th St to 16th St	33,000	33,000	Completed
	East Village Green Park (Monies transferred to Redevelopment Agency)	12,371,816	12,371,816	Completed
	Bayside Fire Station (Monies transferred to Redevelopment Agency)	1,037,178	1,037,178	Completed
	East Village Green Park (Monies returned from Redevelopment Agency)	(12,371,816)	(12,371,816)	Completed
	Bayside Fire Station (Monies returned from Redevelopment Agency)	(1,037,178)	(1,037,178)	Completed
S00895	Centre City Intersection Pop-Outs	59	59	Completed
	Total Completed Projects (1988 thru 2013)	819,710	819,710	
S15042	Fire Station #2 (Bayside)	0	9,291,842	
S16012	East Village Green Phase I, Design & Construction	0	20,008,158 ⁽¹⁾	
S16013	Children's Park, Design & Staff Costs	0	600,000	
S16014	East Village Green GDP	0	100,000	
	Administration Costs (1988 to Present)	<u>665,459</u>	692,258	
	Average Admin Cost per Year:	\$24,647	\$1,485,169	
			Funds Budgeted	<u>\$31,511,968</u>
			REVENUES LESS FUNDS BUDGETED	\$105,949
	Projects Pending Council Approval/Adjustments			
FY 2016	Piazza Famiglia (City Contribution)		1,000,000	
FY 2016	Administration		50,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$1,050,000</u>
			FUND BALANCE:	(\$944,051) ⁽¹⁾
			As of December 31, 2015	

Notes:

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.

⁽¹⁾ **Current project appropriations fund blocked due to lack of revenue: \$2,000,000 ⁽¹⁾**

PFFP Year: Fiscal Year 2015 (June 2014)

Current Fee: \$7,767 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer