

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$39,613,894**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed Projects (1988 thru 2013)	819,710	819,710	
RD16000	Piazza Famiglia Park	0	1,000,000	
S15042	Fire Station #2 (Bayside)	522,109	7,191,842	
S15045	Park Boulevard At-Grade Crossing	0	2,100,000	
S16012	East Village Green Phase I, Design & Construction	2,971	20,008,158	
S16013	Children's Park, Design & Staff Costs	0	600,000	
S16014	East Village Green GDP	0	100,000	
	Administration Costs (1988 to Present)	<u>720,977</u>	<u>752,816</u>	
	Average Admin Cost per Year:	\$25,749	\$2,065,767	
			Funds Budgeted	\$32,572,527
			REVENUES LESS FUNDS BUDGETED	\$7,041,367
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		50,000	
FY 2018	ADACA APS Group 1E - Broadway (B16098)		385,000	
FY 2018	Curb Ramps		1,600,000	
FY 2018	Gaslamp Sq. Park Comfort Station ADA Modifications		60,000	
FY 2018	Downtown Cycleway Network		2,500,000	
FY 2018	New Traffic Signals-15th/Broadway, 15th/F St, 15th/Market, 17th/G St, Pacific Highway/Beech		1,455,000	
FY 2018	Kettner St & A St Pedestrian Hybrid Beacons		300,000	
FY 2018	Promenades		1,000,000	
FY 2018	Children's Park Improvements (S16013)		3,000,000	
FY 2018	East Village Green (S16012)		5,500,000	
FY 2018	Fire Station 1		1,000,000	
			TOTAL PENDING/ADJUSTMENTS	\$16,850,000
			FUND BALANCE:	(\$9,808,633) ⁽¹⁾
			As of September 30, 2016	

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: \$9,810,000**

PFFP Year: Fiscal Year 2015 (June 2014)

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

Project Manager: Megan Sheffield (619) 533-3672