

**GREATER NORTH PARK**  
**FUND 79502/SAP #400112 - Established 8/13/88**  
**As of March 31, 2016**

TOTAL REVENUES (Including Interest): \$4,305,247

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Dale St Storm Drain, Upas St to Thorn St	4,229	4,229	Completed
	Fire Station No. 11 Reconstruction	30,939	30,939	Completed
	North Park Branch Library Parking Expansion	28,224	28,224	Completed
	Pershing Portal Pedestrian Entry	24,255	24,255	Completed
	Texas Street Widening	190,000	190,000	Completed
	Architectural Barriers Removal	51,792	51,792	Completed
	Architectural Barriers Removal - DIF Funded	8,000	8,000	Completed
	Pedestrian Ramps @ Intersection of Pershing and Myrtle			
	Traffic Signal Modifications University from Park to 35th	281,000	281,000	Completed
S00824	El Cajon Blvd Comm Revitalization - Texas to Illinois (Main)	364,000	364,000	Completed
S00825	North Park Commercial Revitalization Project North Park/University Ave - Streetscape Improvements	290,132	290,132	Completed
B13049	Traffic signal modifications	38,863	38,863	Completed
S11049	North Park Curb Ramp/Barrier Removal	106,598	106,598	Completed
ABE00001	Audible signal improvements	0	11,886	
B13007	Traffic signal modifications	123,802	124,000	
B13066	Redwood & 30th CR Obstruction DS	8,879	116,000	
B13111	Traffic signal modifications	136,861	419,500	
B15006	32nd & University Avenue Traffic Signal Upgrade	566	46,000	
B15132	ADACA Greater North Park	143,751	143,751	
B15133	ADACA Grim & University	49,770	100,000	
S00915	University Avenue Mobility	102,986	149,686	
S10050	North Park Mini Park & Streetscape Improvements	0	393,569	
	Administration Costs (1988 to Present)	<u>407,327</u>	498,185	
	<b>Average Admin Cost per Year:</b>	<b>\$88,592</b>	<b>\$2,391,973</b>	
			<b>Funds Budgeted</b>	<b>\$3,420,608</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$884,638</b>
 <b>Projects Pending Council Approval/Adjustments</b>				
FY 2016	Administration/IFS Update		60,000	
FY 2017	Curb Ramps, 8 locations		205,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$265,000</b>
			<b>FUND BALANCE:</b>	<b>\$619,638</b>
			<b>As of March 31, 2016</b>	

**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 2002 (Apr 2002)  
 Current Fee: \$4,594 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672  
 Supervisor: Scott Mercer