

UPTOWN

FUND 79512/SAP #400121 - Established 8/13/88

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$13,862,680**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|--|------------------|-------------------------------------|-----------------------------|
| | Total Completed CIP Projects (1988 thru 2009) | 1,339,006 | 1,339,006 | |
| S00678 | Birney Elementary School Joint Use Improvements | 412,479 | 412,479 | Completed |
| S00757 | West Lewis and Falcon Streets - Mini Park | 446,139 | 446,139 | Completed |
| S00788 | Fire Station #5 - Hillcrest Improvements | 50,500 | 50,500 | Completed |
| S00862 | First Ave Bridge over Maple Canyon - Rehabilitation | 811,000 | 811,000 | Completed |
| S00909 | University Ave & Front St Pop-out | 160,308 | 160,308 | Completed |
| S00918 | Normal St Median Btwn University & Blaine Ave | 104,000 | 104,000 | Completed |
| S10060 | Uptown Community Storm Drainage | 0 | 0 | Completed |
| S11035 | Park Boulevard Bicycle Facility | 39,091 | 39,091 | Completed |
| S11038 | Congress Street/San Diego Avenue Bicycle Facility | 4,242 | 4,242 | Completed |
| B12005 | Pioneer Park & Comfort Stations (ADA) | 25,000 | 25,000 | Completed |
| S00761 | Roosevelt Middle School - Joint Use Improvements | 588,385 | 588,385 | Completed |
| ABE0001 | ADA, missing curb ramps 3 locations | 0 | 281 | |
| B14010 | 4th Avenue @ University Ave/4th Avenue @ University Ave traffic signal upgrades | 47,265 | 159,500 | |
| B14062 | 3rd Avenue & Washington Street traffic signal | 127,758 | 315,500 | |
| B15186 | ADACA Uptown | 20,417 | 61,000 | |
| B16108 | ADA Curb Ramp Winder & McKee | 227 | 80,000 | |
| S00760 | West Maple Canyon Mini-Park | 502,758 | 745,000 | |
| S00788 | Fire Station No. 05-Hillcrest | 0 | 500,000 | |
| S00804 | Mission Hills Branch Library | 185,744 | 185,744 | |
| S10029 | Fire Station #8 - expansion, living quarters, and office | 173,395 | 800,000 | |
| S10051 | Olive St Park Acquisition and Development | 1,297,486 | 2,570,000 | |
| S11002 | Hayes Avenue Storm Drain | 163,796 | 355,000 | |
| S13022 | Mission Hills - Hillcrest Branch Library | 147,937 | 1,654,756 | |
| | Administration Costs (1988 to Present) | <u>690,682</u> | 700,106 | |
| | Average Admin Cost per Year: | \$24,667 | \$7,403,334 | |
| | | | Funds Budgeted | \$12,172,757 |
| | | | REVENUES LESS FUNDS BUDGETED | \$1,689,924 |
| | Projects Pending Council Approval/Adjustments | | | |
| FY 2017 | Administration/PFFP Update | | 30,000 | |
| | Mission Hills - Hillcrest Branch Library (S13022) | | 1,400,000 | |
| | | | TOTAL PENDING/ADJUSTMENTS | \$1,430,000 |
| | | | FUND BALANCE: | \$259,924 |
| | | | 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⁾ Project Detail for projects completed between 1988-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2003 (Oct 2002)

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

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer