

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	<u>\$12,172,757</u>
			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	<u>\$1,430,000</u>
			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