

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

TOTAL REVENUES (Including Interest): \$4,503,877

| City Project No. | Projects Approved by Council  | Funds Expended  | Funds Budgeted                      | Project Status/<br>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               | 0                                   |                             |
| B13007           | Traffic signal modifications  | 123,802         | 124,000                             |                             |
| B13066           | Redwood & 30th CR Obstruction DS  | 31,866          | 116,000                             |                             |
| B13111           | Traffic signal modifications  | 206,754         | 419,500                             |                             |
| B15006           | 32nd & University Avenue Traffic Signal Upgrade   | 566             | 46,000                              |                             |
| B15133           | ADACA Grim & University   | 64,479          | 100,000                             |                             |
| B17045           | ADACA Greater North Park  | 0               | 216,886                             |                             |
| S00915           | University Avenue Mobility  | 107,726         | 149,686                             |                             |
| S10050           | North Park Mini Park & Streetscape Improvements   | 0               | 393,569                             |                             |
|                  | Administration Costs (1988 to Present)  | <u>471,160</u>  | 558,685                             |                             |
|                  | <b>Average Admin Cost per Year:</b>   | <b>\$91,719</b> | <b>\$2,568,134</b>                  |                             |
|                  |   |                 | <b>Funds Budgeted</b>               | <b><u>\$3,686,108</u></b>   |
|                  |   |                 | <b>REVENUES LESS FUNDS BUDGETED</b> | <b>\$817,768</b>            |
|                  | <b>Projects Pending Council Approval/Adjustments</b>  |                 |                                     |                             |
| FY 2017          | Administration/IFS Update   |                 | 60,000                              |                             |
| FY 2018          | Redwood & 30th Curb Ramp Obstruction (B13066)   |                 | 265,000                             |                             |
| FY 2018          | ADA Greater North Park APS & Curb Ramp  |                 | 200,000                             |                             |
| FY 2018          | North Park Recreation Center Improvements & Expansion   |                 | 275,000                             |                             |
|                  |   |                 | <b>TOTAL PENDING/ADJUSTMENTS</b>    | <b><u>\$800,000</u></b>     |
|                  |   |                 | <b>FUND BALANCE:</b>                | <b><u>\$17,768</u></b>      |
|                  |   |                 | <b>As of December 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 2017 (Oct 2016)