



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

UPTOWN

FUND #400121 - Established 8/13/88

As of June 30, 2019

TOTAL REVENUES (Including Interest): **\$20,068,461**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2009)		1,339,006	1,339,006
B-12005	P-22	Pioneer Park & Comfort Stations (ADA)	Completed	25,000	25,000
B-13055	M-7	Architectural Barriers Removal (various locations)	Completed	46,000	46,000
B-13114	M-7	Architectural Barriers Removal (various locations)	Completed	19,719	19,719
B-15186	M-7	ADACA Uptown	Completed	24,302	24,302
S-00678	P-21	Birney Elementary School Joint Use Improvements	Completed	412,479	412,479
S-00757	P-15	West Lewis and Falcon Streets - Mini Park	Completed	446,139	446,139
S-00862	M-1	First Ave Bridge over Maple Canyon - Rehabilitation	Completed	811,000	811,000
S-00909	M-1	University Ave & Front St Pop-out	Completed	160,308	160,308
S-00918	M-1	Normal St Median Btwn University & Blaine Ave	Completed	104,000	104,000
S-11035	M-6	Park Boulevard Bicycle Facility	Completed	39,091	39,091
S-11038	M-6	Congress Street/San Diego Avenue Bicycle Facility	Completed	4,242	4,242
S-00761	P-21	Roosevelt Middle School - Joint Use Improvements	Completed	588,385	588,385
S-00804	L-1	Mission Hills Branch Library	Completed	185,744	185,744
B-14010	M-3	4th Avenue @ University Ave/4th Avenue @ University Ave traffic signal upgrades		128,938	159,500
B-14062	M-3	3rd Avenue & Washington Street traffic signal		299,343	615,500
B-15026		Ash St & Richmond St Sidewalks		0	22,000
B-16099	M-7	ADA APS Group 2E Washington St & Normal		0	100,000
B-16108	M-7	ADA Curb Ramp Winder & McKee		116,979	116,979
B-18166		Uptown Audibles S3		315	62,000
B-18172	M-7	ADACA Uptown CR PROW S42		0	75,000
B-19073		5th and Brookes SD Upgrade		0	300,000
B-19096		Normal Street Promenade		0	400,000
S-00760	P-13	West Maple Canyon Mini-Park		736,277	745,000
S-00788	F-1	Fire Station No. 05-Hillcrest		545,881	564,769
S-10029	F-2	Fire Station #8 - expansion, living quarters, and office		819,981	950,000
S-10051	P-4	Olive St Park Acquisition and Development		1,608,393	2,570,000
S-11002	M-8	Hayes Avenue Storm Drain		683,441	734,100
S-13022	L-1	Mission Hills - Hillcrest Branch Library		3,707,669	5,048,140
		Administration Costs (1988 to Present)		783,964	783,964
Total Expended/Budgeted				\$13,636,597	\$17,452,369

FUND BALANCE: **\$2,616,092**

Pending Adjustments

Anticipated Commitments

Administration 62,000

TOTAL PENDING ADJUSTMENTS: **\$62,000**

ADJUSTED FUND BALANCE: **\$2,554,092**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2017

<https://www.sandiego.gov/facilitiesfinancing/plans>