



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

**UPTOWN**

**FUND #400121 - Established 8/13/88  
As of September 30, 2024**

**TOTAL REVENUES (Including Interest):** **\$26,135,810**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1988 thru 2009)		1,275,506	1,275,506
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 American w/ Disabilities Improvem	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-13102	M-8	Adams Ave (1620) Storm Drain Replacement	-	1,049,966	1,123,612
B-14010	M-3	Uptown Traffic Signal Upgrades	Completed	133,633	133,633
B-14062	M-3	3rd Avenue & Washington Street traffic signal	Completed	643,936	643,936
B-14108	M-8	Uptown Storm Drain Replacement	-	337,366	345,766
B-15026	M-6	Ash St & Richmond St Sidewalks	Completed	37,000	37,000
B-16099	M-7	ADA APS Group 2E Washington St & Normal	Completed	106,087	106,087
B-16108	M-7	Americans W/ Disab Curb Ramp Winder & McKee	Completed	162,340	162,340
B-16113	M-8	Mission Hills NE Storm Drain Replacement	-	91,394	91,394
B-18166	M-6	Uptown Audibles S3	-	18,821	62,000
B-18172	M-7	Uptown CR PROW S42 Sidewalk & Replacement	Completed	29,639	29,639
B-19073	M-8	5th and Brookes SD Upgrade	-	1,154,779	2,187,201
B-19096	M-1	Normal Street Promenade	-	464,056	3,755,000
B-22101	TBD	TS Front/Washington	-	142,665	324,379
S-00760	P-13	West Maple Canyon Mini-Park	Completed	736,277	736,277
S-00788	F-1	Fire Station No. 05-Hillcrest	Completed	564,769	564,769
S-10029	F-2	Fire Station #8 - expansion, living quarters, and	Completed	1,010,617	1,010,617
S-10051	P-4	Olive St Park Acquisition and Development	-	4,741,224	4,970,000
S-11002	M-8	Hayes Avenue Storm Drain	Completed	734,100	734,100
S-13022	L-1	Mission Hills - Hillcrest Branch Library	Completed	3,772,699	3,772,699
		Administration ( <i>Fund inception to present</i> )	-	1,059,570	1,097,182
Total Expended/Budgeted				<b>\$21,132,853</b>	<b>\$26,029,547</b>

**FUND BALANCE:** **\$106,263**

**Pending Adjustments**

**Anticipated Commitments**

**Amount**

TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$106,263**