

BARRIO LOGAN
FUND 79520/SAP #400128 - Established 2/12/02

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$3,840,181

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
ABE00001	ADA Improvements	0	0	
B13010	Traffic Signal Modifications T-5, 4 locations	66,709	300,000	
B13026	32nd Street & Normal School Road, curbs & audibles	8,041	8,041	
B13031	Pedestrian ramps, various locations	84,235	84,235	
B14053	Siva & Main curb ramps	242,724	242,724	
B15005	Traffic Signal Upgrade: 32nd St & Norman Scott Road	23,796	300,000	
B17042	ADA Barrio Logan CR PROW-S2	0	60,000	
S13003	Chicano Park ADA upgrades	188,339	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	134,199	700,000	
S15013	New Fire Station #7: Land, F1	0	850,000	
	Administration Costs (2002 to Present)	<u>251,220</u>	281,561	
	Average Admin Cost per Year:	\$17,944	\$999,263	
			Funds Budgeted	<u>\$3,776,561</u>
			REVENUES LESS FUNDS BUDGETED	\$63,619
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		5,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$5,000</u>
			FUND BALANCE:	\$58,619
			As of December 31, 2016	

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 2014 (September 2013)