

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

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$3,785,011

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	65,693	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	236,759	242,724	
B15005	Traffic Signal Upgrade: 32nd St & Norman Scott Road	22,252	300,000	
S13003	Chicano Park ADA upgrades	160,921	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	42,363	700,000	
S15013	New Fire Station #7: Land, F1	0	850,000	
	Administration Costs (2002 to Present)	<u>246,775</u>	271,311	
	Average Admin Cost per Year:	\$18,983	\$867,039	
			Funds Budgeted	<u>\$3,706,311</u>
			REVENUES LESS FUNDS BUDGETED	\$78,700

Projects Pending Council Approval/Adjustments			
FY 2016	Administration		5,000
FY 2017	Curb Ramps, 2 locations		60,000
		TOTAL PENDING/ADJUSTMENTS	<u>\$65,000</u>

FUND BALANCE: **\$13,700**
As of March 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)
Current Fee: \$12,818 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
Supervisor: Scott Mercer