

BARRIO LOGAN

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

As of September 30, 2016

TOTAL REVENUES (Including Interest): \$3,825,315

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	65,695	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	239,549	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	181,036	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	117,666	700,000	
S15013	New Fire Station #7: Land, F1	0	850,000	
	Administration Costs (2002 to Present)	<u>250,185</u>	281,561	
	Average Admin Cost per Year:	\$17,870	\$970,201	
			Funds Budgeted	\$3,776,561
		REVENUES LESS FUNDS BUDGETED		\$48,754

Projects Pending Council Approval/Adjustments
FY 2017 Administration

5,000

TOTAL PENDING/ADJUSTMENTS \$5,000

FUND BALANCE: \$43,754

As of September 30, 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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer