

LINDA VISTA

FUND 79503/SAP #400113 - Established 8/13/88

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$2,945,642

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Silver Terrace Park	150,000	150,000	Completed
	Tecolote Community Park Visitors Center	206,000	206,000	Completed
	Kearny Mesa Park Ballfield Lighting Upgrade	101,043	101,043	Completed
	Mission Heights Park Playground	16,813	16,813	Completed
	Architectural Barriers Removal - Pedestrian Ramps	72,000	72,000	Completed
	Traffic Signal Interconnect - Pacific Highway from Laurel St to Sassafras St	65	65	Closed
	Traffic Signal Linda Vista Rd between Wheatley St and Tait St	61,000	61,000	Completed
	Traffic Signal at Friar's Rd and Colusa St	88,580	88,580	Completed
	Traffic Signal at Linda Vista Rd	48,530	48,530	Completed
	Tecolote Nature Center Expansion	99,147	99,147	Completed
S00907	Linda Vista Rd @ Genesee Intersection Imp	53,000	53,000	Completed
S01068	Linda Vista Community Park Picnic Area	105,500	105,500	Completed
S00646	Carson Elementary School Joint Use Improvements	90,000	90,000	Completed
B13027	Comstock & Linda Vista	68,321	68,321	Completed
B13035	Traffic signal modifications	110,934	110,934	Completed
S11003	Coolidge Street Storm Drain	75,000	75,000	Completed
B13108	Traffic signal modifications	76,770	355,491	
ABE00001	ADA Improvements	0	0	
B14037	Barrier removal - Linda Vista Road @ Stalmer	35,254	35,254	
S00973	Montgomery Academy - Joint Use Improvements	673,274	695,000	
	Administration Costs (1988 to Present)	<u>315,892</u>	321,750	
	<b>Average Admin Cost per Year:</b>	<b>\$11,700</b>	<b>\$2,447,124</b>	
			<b>Funds Budgeted</b>	<b>\$2,753,428</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$192,215</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2016	Administration		20,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$20,000</b>
			<b>FUND BALANCE:</b>	<b>\$172,215</b>
			<b>As of March 31, 2016</b>	

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**

PFPP Year: Fiscal Year 2004 (Apr 2004)

Current Fee: \$1,904 per Dwelling Unit

Project Manager: Charlette Strong-Williams (619) 533-3683

Supervisor: Angela Abeyta