

OLD SAN DIEGO

FUND 79523/SAP #400131 - Established 10/19/87

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$807,868

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain - San Diego Ave	45,000	45,000	Completed
	Architectural Barriers Removal	45,000	45,000	Completed
	Traffic Signal at Taylor St & Juan St	21,000	21,000	Completed
	Modernize Traffic Signals	16,731	16,731	Completed
AI100001	Architectural Barriers Removal	0	0	
AI100008	Traffic Signal Mod @ Pac Hwy & Taylor St	0	0	
B13050	Pedestrian ramps, various locations	30,143	30,143	
S10029	Fire Station #8 - Mission Hills	0	375,000	
S11036	Pacific Hwy Bike Lanes (T-11)	7,594	7,594	Completed
S11037	Congress St Bike Lanes (T-12)	7,727	7,727	Completed
	NON-PROGRAM	0	0	
	Administration Costs (1987 to Present)	<u>110,059</u>	143,459	
	Average Admin Cost per Year:	\$3,931	\$283,254	
			Funds Budgeted	\$691,654
			REVENUES LESS FUNDS BUDGETED	\$116,214
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration/PFFP Update		20,000	
			TOTAL PENDING/ADJUSTMENTS	\$20,000
			FUND BALANCE:	\$96,214
			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 2004 (Jun 2003)
Current Fee: \$5,156 per Dwelling Unit

Project Manager:
Supervisor: Angela Abeyta