

NAVAJO

FUND #400116 - Established 8/13/88 As of September 30, 2024

TOTAL REVENUES (Including Interest):

T-2 Waring Road Irrigation and Landscaping Completed 5,000 5,000 P-20 Hearst Elementary School Joint Use Improvements Completed 138,421 138,421 P-10 Pershing Middle School Joint Use Improvements Completed 128,536 128,536 P-15 Grantville Neighborhood Park Tot Lot Upgrade Completed 128,536 128,536 P-16 Lewis Middle School - Joint Use Improvements Completed 183,700 150,000 P-21 Dailard Park Development Completed 183,700 183,700 T-11 College Avenue Median Improvements (I-8 to Camino Completed 20,000 20,000 T-4 Traffic Signal / Signal Light at Lake Murray Blvd & Ferg Completed 60,000 60,000 P-19 Lake Murray Community Park Comfort Station Completed 131,300 131,300 B-15003 T-9 Sidewalik: Niverdale St from Friar's to Glacier, East Side Completed 24,808 24,808 B-15010 T-17 Flashing Beacon: Highwood & Bisby Lake Completed 21,922 21,922 AlL0000	City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
P-20 Hearst Elementary School Joint Use Improvements Completed 138,421 138,421 P-10 Pershing Middle School Joint Use Improvements Completed 345,000 345,000 P-18 Grantville Neighborhood Park Tot Lot Upgrade Completed 128,536 128,536 P-151 Lewis Middle School Joint Use Improvements Completed 150,000 150,000 P-21 Dailard Park Development Completed 228,000 25,000 T-9 Changeable Speed Limit Signs - Various Locations Completed 20,000 20,000 T-4 Traffic Signal/Signal Light at Lake Murray Bid & Ferg Completed 93,384 99,384 B-15003 T-9 ADA Navajo Area Completed 13,300 131,300 B-15109 T-9 ADA Navajo Area Completed 173,827 173,827 B-15010 T-17 Flashing Beacon: Highwood & Bisby Lake Completed 24,808 24,808 B24144 HC Ct SD Emer Completed 21,992 211,992 211,992 ALL00001 T-18 Traff						
P-10 Pershing Middle School Joint Use Improvements Completed 345,000 P-18 Grantville Neighborhood Park Tot Lot Upgrade Completed 128,536 128,536 P-15A Lewis Middle School - Joint Use Improvements Completed 150,000 150,000 P-15 Dailard Park Development Completed 28,000 25,000 T-11 College Avenue Median Improvements (I-8 to Camino Completed 20,000 20,000 T-4 Traffic Signal Light at Lake Murray Bird & Ferg Completed 60,000 60,000 P-19 Lake Murray Community Park Comfort Station Completed 113,300 131,300 B-15003 T-9 Sidewalk: Riverdale St from Friar's to Glacier, East Side Completed 173,827 173,827 B-15010 T-17 Flashing Beacon: Highwood & Bisby Lake Completed 24,808 24,808 B24144 HC Ct SD Emer Completed 211,992 211,992 AlL00001 T-18 Traffic Calming - 0 165,858 B-10161 T-7 Lavel Ridge Court Storm Drain <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td>				·		
P-18 Grantville Neighborhood Park Tot Lot Upgrade Completed 128,536 128,536 P-15A Lewis Middle School - Joint Use Improvements Completed 150,000 150,000 P-21 Dailard Park Development Completed 183,700 183,700 T-11 College Avenue Median Improvements (I-8 to Camino Completed 25,000 25,000 T-9 Changeable Speed Limit Signs - Various Locations Completed 19,902 119,902 T-4 Traffic Signal / Signal Light at Lake Murray BMd & Ferg Completed 60,000 60,000 P-19 Lake Murray Community Park Comfort Station Completed 131,300 131,300 B-15003 T-9 Sidewalk: Riverdale St from Friar's to Glacier, East Side Completed 173,827 173,827 B-15109 T-9 ADA Navajo Area Completed 24,808 24,808 B24144 HC Ct SD Emer Completed 0 3,500,000 S-10028 P-21 Dailard Neighborhood Park-Play Area Upgrades Completed 211,992 211,992 AlL00001 T-1				•		
P-15A Lewis Middle School - Joint Use Improvements Completed 150,000 150,000 P-21 Dailard Park Development Completed 183,700 183,700 T-11 College Avenue Median Improvements (I-8 to Camino Completed 25,000 25,000 T-9 Changeable Speed Limit Signs - Various Locations Completed 20,000 20,000 T-4 Traffic Signal / Signal Light at Lake Murray Blvd & Ferg Completed 60,000 60,000 T-4 Traffic Signal / Signal Light at Cowles Mountain Rd & Jac Completed 99,384 99,384 B-15003 T-9 AbA Navajo Area Completed 131,300 131,300 B-15100 T-17 Flashing Beacon: Highwood & Bisby Lake Completed 24,808 24,808 B24144 HC Ct SD Emer Completed 211,992 211,992 AlL00001 T-18 Traffic Signal / Signa Hay Area Exp Completed 213,32 211,992 AlL00001 T-18 Traffic Signal / Signa Rd w/o Fairmount Av Sdwk S/S Completed 293,478 293,478 B-10161				•		
P-21 Dailard Park Development Completed 183,700 183,700 T-11 College Avenue Median Improvements (I-8 to Camino Completed 25,000 25,000 T-9 Changeable Speed Limit Signs - Various Locations Completed 20,000 20,000 T-4 Traffic Signal / Signal Light at Lake Murray Blvd & Ferg Completed 119,902 119,902 T-4 Traffic Signal/Signal Light at Cowles Mountain Rd & Jar Completed 60,000 60,000 P-19 Lake Murray Community Park Comfort Station Completed 131,300 131,300 B-15003 T-9 Sidewalk: Riverdale St from Friar's to Glacier, East Side Completed 173,827 173,827 B-15010 T-17 Flashing Beacon: Highwood & Bisby Lake Completed 0 3,500,000 S-10028 P-21 Dailard Neighborhood Park-Play Area Upgrades Completed 400,000 400,000 S-10108 P-7 Lake Murray Community Park Play Area Exp Completed 211,992 211,992 ALL00001 T-18 Traffic Signai: Jackson & Winding Creek Completed				•		
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T-9Changeable Speed Limit Signs - Various LocationsCompleted20,000T-4Traffic Signal / Signal Light at Lake Murray Blvd & FergCompleted119,902119,902T-4Traffic Signal/Signal Light at Cowles Mountain Rd & JacCompleted60,00060,000P-19Lake Murray Community Park Comfort StationCompleted99,38499,384B-15003T-9Sidewalk: Riverdale St from Friar's to Glacier, East SideCompleted113,300131,300B-15109T-9ADA Navajo AreaCompleted24,80824,808B24144HC Ct SD EmerCompleted03,500,000S-10028P-21Dailard Neighborhood Park-Play Area UpgradesCompleted211,992AlL00001T-18Traffic Calming-0165,858B-1011T-7Lake Murray Community Park Play Area ExpCompleted293,478AlL00001T-18Traffic Calming-0165,858B-1011T-7Lake Murray Community Park Play Area ExpCompleted293,478B-1509T-4Traffic Signal: Jackson & Winding CreekCompleted293,478B-1509T-4Traffic Signal: Jackson & Winding CreekCompleted293,478B-1509T-4Traffic Signal: Jackson & Winding CreekCompleted113,334B-1509T-7Navajo Crub Ramp PROW S44Completed50,000D-18007T-12BAlvarado Road RealignmentCompleted50,000P-18007T-12BAlvarado Road Realign				·		
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T-4Traffic Signal/Signal Light at Cowles Mountain Rd & JacCompleted60,000P-19Lake Murray Community Park Comfort StationCompleted99,38499,384B-15003T-9Sidewalk: Riverdale St from Friar's to Glacier, East SideCompleted131,300131,300B-15109T-9ADA Navajo AreaCompleted173,827173,827B-15010T-17Flashing Beacon: Highwood & Bisby LakeCompleted24,80824,808B24144HC Ct SD EmerCompleted20,0003,500,000S-10028P-21Dailard Neighborhood Park-Play Area UpgradesCompleted211,992211,992AlL00001T-18Traffic Calming-0165,858B-10161T-7Lake Murray Community Park Play Area ExpCompleted790,202790,202B-13130T-8SD Mission Rd w/o Fairmount Av Sdwk S/SCompleted293,478293,478B-15019T-4Traffic Signal, Light Ramps: Navajo & Bisby Lake-113,334113,334B-15029T-7Navajo Storm Drains-1,099,2991,815,539B-18060T-9ADA Navajo Curb Ramp PROW S44Completed367,603387,603S-00800L-1San Carlos Branch Library-1,579,9276,781,360S-15004P-28Rancho Mission-Children's Play Area Upgrade-31,04631,046NON Program-31,04631,04631,04631,046NON Program-59,955568,07459,955<				·		
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AlL00001T-18Traffic Calming-0165,858B-10161T-7Laurel Ridge Court Storm Drain-27,60227,602B-13130T-8SD Mission Rd w/o Fairmount Av Sdwk S/SCompleted790,202790,202B-15009T-4Traffic Signal: Jackson & Winding CreekCompleted293,478293,478B-15011T-5Audible Signal, Curb Ramps: Navajo & Bisby Lake-113,334113,334B-15029T-7Navajo Storm Drains-1,099,2991,815,539B-18060T-9ADA Navajo CR PROW S18Completed196,692196,692B-20073T-9ADACA Navajo Curb Ramp PROW S44Completed50,00050,000P-18007T-12BAlvarado Road RealignmentCompleted387,603387,603S-00800L-1San Carlos Branch Library-1,579,9276,781,360S-15004P-28Rancho Mission-Children's Play Area Upgrade-2,378,9162,378,916S-22005T-12BAlvarado Canyon Rd Realignment Project-31,04631,046S-22005T-12BAlvarado Canyon Rd Realignment Project-550NON Program-5500NON Program-580Administration (<i>Fund inception to present</i>)-688,773791,663				•		
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B-20073T-9ADACA Navajo Curb Ramp PROW S44Completed50,000P-18007T-12BAlvarado Road RealignmentCompleted387,603387,603S-00800L-1San Carlos Branch Library-1,579,9276,781,360S-15004P-28Rancho Mission-Children's Play Area Upgrade-2,378,9162,378,916B-14048Traffic Signals Upgrades - Citywide-59,955368,074S-22005T-12BAlvarado Canyon Rd Realignment Project-31,04631,046NON Program-580Administration (Fund inception to present)-688,773791,663	B-15029	T-7	Navajo Storm Drains	-	1,099,299	1,815,539
P-18007T-12BAlvarado Road RealignmentCompleted387,603387,603S-00800L-1San Carlos Branch Library-1,579,9276,781,360S-15004P-28Rancho Mission-Children's Play Area Upgrade-2,378,9162,378,916B-14048Traffic Signals Upgrades - Citywide-59,955368,074S-22005T-12BAlvarado Canyon Rd Realignment Project-31,04631,046NON Program-580Administration (Fund inception to present)-688,773791,663	B-18060	T-9	ADA Navajo CR PROW S18	Completed	196,692	196,692
S-00800L-1San Carlos Branch Library-1,579,9276,781,360S-15004P-28Rancho Mission-Children's Play Area Upgrade-2,378,9162,378,916B-14048Traffic Signals Upgrades - Citywide-59,955368,074S-22005T-12BAlvarado Canyon Rd Realignment Project-31,04631,046NON Program-580Administration (Fund inception to present)-688,773791,663	B-20073	T-9	ADACA Navajo Curb Ramp PROW S44	Completed	50,000	50,000
S-15004P-28Rancho Mission-Children's Play Area Upgrade-2,378,9162,378,916B-14048Traffic Signals Upgrades - Citywide-59,955368,074S-22005T-12BAlvarado Canyon Rd Realignment Project-31,04631,046NON Program-580Administration (<i>Fund inception to present</i>)-688,773791,663	P-18007	T-12B	Alvarado Road Realignment	Completed	387,603	387,603
B-14048Traffic Signals Upgrades - Citywide-59,955368,074S-22005T-12BAlvarado Canyon Rd Realignment Project-31,04631,046NON Program-580Administration (Fund inception to present)-688,773791,663	S-00800	L-1	San Carlos Branch Library	-	1,579,927	6,781,360
S-22005 T-12B Alvarado Canyon Rd Realignment Project - 31,046 31,046 NON Program - 58 0 Administration (Fund inception to present) - 688,773 791,663	S-15004	P-28	Rancho Mission-Children's Play Area Upgrade	-	2,378,916	2,378,916
NON Program-580Administration (Fund inception to present)-688,773791,663	B-14048		Traffic Signals Upgrades - Citywide	-	59,955	368,074
Administration (Fund inception to present) - 688,773 791,663	S-22005	T-12B	Alvarado Canyon Rd Realignment Project	-	31,046	31,046
			NON Program	-	58	0
Total Expended/Budgeted \$9,913,753 \$19,908,235			Administration (Fund inception to present)	-	688,773	791,663
			Total Expe	ended/Budgeted	\$9,913,753	\$19,908,235

Pending Adjustment

FUND BALANCE:

\$287,436

\$20,195,671

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS:

\$0

ADJUSTED FUND BALANCE: \$28

\$287,436