

BARRIO LOGAN

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

As of March 31, 2017

TOTAL REVENUES (Including Interest): \$3,845,919

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	66,709	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	242,724	242,724	
B15005	Traffic Signal Upgrade: 32nd St & Norman Scott Road	54,074	300,000	
B17042	ADA Barrio Logan CR PROW-S2	0	60,000	
S13003	Chicano Park ADA upgrades	220,251	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	141,125	700,000	
S15013	New Fire Station #7: Land, F1	0	850,000	
	Administration Costs (2002 to Present)	252,009	281,561	
Total Expended/Budgeted		\$1,069,168	\$3,776,561	

FUND BALANCE: \$69,357

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	25,000
AIL00005	Audible Pedestrian Signals, E. Chavez Pkwy & Logan Ave / T-22	6,300
S15013	New Fire Station #7: Land, F1	(850,000)

TOTAL PENDING ADJUSTMENTS: (\$818,700)

ADJUSTED FUND BALANCE: \$888,057

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

PPFP Year: Fiscal Year 2014 (September 2013)

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