

**BARRIO LOGAN**

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

**As of June 30, 2017**

**TOTAL REVENUES (Including Interest): \$3,853,095**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
ABE00001	ADA Improvements	0	0	
ABT00001	City Facilities Improvements	0	100,000	
B13010	Traffic Signal Modifications T-5, 4 locations	66,740	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	95,645	300,000	
B17042	ADA Barrio Logan CR PROW-S2	0	60,000	
S13003	Chicano Park ADA upgrades	269,632	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	149,906	700,000	
S15013	New Fire Station #7: Land, F1	0	750,000	
	Administration Costs (2002 to Present)	252,932	281,561	
<b>Total Expended/Budgeted</b>		<b>\$1,169,855</b>	<b>\$3,776,561</b>	

**FUND BALANCE: \$76,533**

**Pending Adjustments**

<b>Anticipated Commitments</b>			
	Administration		20,000
AIL00005	Audible Pedestrian Signals, E. Chavez Pkwy & Logan Ave / T-22		6,300
S15013	New Fire Station #7: Land, F1		(750,000)
		<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>(\$723,700)</b>
		<b>ADJUSTED FUND BALANCE:</b>	<b>\$800,233</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**

PFFP Year: Fiscal Year 2014

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