

**GOLDEN HILL**

**FUND 79501/SAP #400111 - Established 8/13/88**

**As of December 31, 2016**

TOTAL REVENUES (Including Interest): **\$1,452,506**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Fire Station No. 11 Reconstruction	7,000	7,000	Completed
N/A	25th St Corridor Project	19,000	19,000	Completed
N/A	Architectural Barriers Removal	60,200	60,200	Completed
N/A	Traffic Signals 25th & C, 30th & C	230,384	230,384	Completed
ABE00001	Americans with Disabilities Improvements	0	15,352	
B14035	Curb ramps throughout the community	64,448	64,448	
B14049	Traffic Signal Upgrade, 30th & Broadway	37,157	130,000	
B14052	Golden Hill curb ramp	128,023	185,200	
B17044	ADA Grater Golden Hill	0	25,000	
S11001	34th Street Storm Drain	74,854	74,854	
S15040	Golf Course Drive Walkway	59,650	170,000	
	Administration Costs (1988 to Present)	<u>204,788</u>	253,228	
	<b>Average Admin Cost per Year:</b>	<b>\$7,314</b>	<b>\$885,505</b>	
			<b>Funds Budgeted</b>	<b>\$1,234,667</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$217,839</b>
 <b>Projects Pending Council Approval/Adjustments</b>				
FY 2018	Golf Court Drive Improvements (S15040)		80,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$80,000</b>
			<b>FUND BALANCE:</b>	<b>\$137,839</b>
			<b>As of December 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**

PFFP Year: Fiscal Year 2017 (Oct 2006)