

GOLDEN HILL

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

As of March 31, 2017

TOTAL REVENUES (Including Interest): \$1,458,463

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	0	
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	199,473	200,552	
B17044	ADA Grater Golden Hill	0	25,000	
S11001	34th Street Storm Drain	74,854	74,854	
S15040	Golf Course Drive Walkway	104,039	250,000	
	Administration Costs (1988 to Present)	207,675	253,228	
Total Expended/Budgeted		\$1,004,231	\$1,314,667	

FUND BALANCE: \$143,796

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	50,000

TOTAL PENDING ADJUSTMENTS: \$50,000

ADJUSTED FUND BALANCE: \$93,796

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

PFPP Year: Fiscal Year 2017 (Oct 2006)

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