



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

GOLDEN HILL

**FUND #400111 - Established 8/13/88
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$1,719,636**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
N/A		Fire Station No. 11 Reconstruction	Completed	7,000	7,000
N/A		25th St Corridor Project	Completed	19,000	19,000
N/A		Architectural Barriers Removal	Completed	60,200	60,200
N/A		Traffic Signals 25th & C, 30th & C	Completed	230,384	230,384
B-14035	M-7	Curb ramps throughout the community		64,448	64,448
B-14049	M-7	Traffic Signal Upgrade, 30th & Broadway		37,157	130,000
B-14052	M-7	Golden Hill Curb Ramp		199,244	200,552
B-17044	M-7	ADA Grater Golden Hill		0	25,000
S-11001	M-8	34th Street Storm Drain		74,854	74,854
S-15040	P-11	Golf Course Drive Walkway		168,290	250,000
		Administration Costs (1988 to Present)		211,618	253,228
Total Expended/Budgeted				<u>\$1,072,196</u>	<u>\$1,314,667</u>

FUND BALANCE: **\$404,969**

Pending Adjustments

Anticipated Commitments

Administration 7,000

TOTAL PENDING ADJUSTMENTS: \$7,000

ADJUSTED FUND BALANCE: **\$397,969**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2017

<https://www.sandiego.gov/facilitiesfinancing/plans>

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer