

**GOLDEN HILL**

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

**As of December 31, 2015**

**TOTAL REVENUES (Including Interest): \$1,359,266**

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
B14035	Curb ramps throughout the community	64,448	79,800	
B14049	Traffic Signal Upgrade, 30th & Broadway	37,157	130,000	
B14052	Golden Hill curb ramp	120,878	185,200	
S11001	34th Street Storm Drain	74,854	74,854	
S15040	Golf Course Drive Walkway	8,060	170,000	
	Administration Costs (1988 to Present)	<u>163,740</u>	252,730	
	<b>Average Admin Cost per Year:</b>	<b>\$6,064</b>	<b>\$785,722</b>	
			<b>Funds Budgeted</b>	<b>\$1,209,169</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$150,097</b>
 <b>Projects Pending Council Approval/Adjustments</b>				
FY 2017	Curb Ramps, 1 location		25,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$25,000</b>
			<b>FUND BALANCE:</b>	<b>\$125,097</b>
			<b>As of December 31, 2015</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 2005 (Aug 2004)

Current Fee: \$9,140 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer