

GOLDEN HILL

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

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$1,360,028

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	122,717	185,200	
S11001	34th Street Storm Drain	74,854	74,854	
S15040	Golf Course Drive Walkway	14,174	170,000	
	Administration Costs (1988 to Present)	<u>170,791</u>	252,730	
	Average Admin Cost per Year:	\$6,326	\$800,727	
			Funds Budgeted	<u>\$1,209,169</u>
			REVENUES LESS FUNDS BUDGETED	\$150,860
 Projects Pending Council Approval/Adjustments				
FY 2017	Curb Ramps, 1 location		25,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$25,000</u>
			FUND BALANCE:	<u>\$125,860</u>
			As of March 31, 2016	

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