

SKYLINE/PARADISE HILLS
FUND 79509/SAP #400119 - Established 8/13/88

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$1,390,736

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Parkside Avenue Drain	14,025	14,025	Completed
	Blueridge St & Rachael Ave Storm Drain	15,000	15,000	Completed
	Encanto Neighborhood Park Improvements	65,000	65,000	Completed
	Paradise Hills Community Park Improvements	169,888	169,888	Completed
	Bay Terraces Community Park Improvements	128,000	128,000	Completed
	Ventilation Improvements Fire Station No. 32	9,383	9,383	Completed
	Lisbon St Widening	63,000	63,000	Completed
	Keiller Neighborhood Park Comfort Station	30,000	30,000	Completed
S00692	Skyline Hills Library - Acquisition	545,000	545,000	Completed
S10023	Paradise Hills Community Park Picnic Shelter	50,000	50,000	Completed
S15030	Keiller Neighborhood Park Tot Lot ADA	0	110,000	
	Administration Costs (1988 to Present)	<u>145,929</u>	150,527	
	Average Admin Cost per Year:	\$5,405	\$1,235,225	
			Funds Budgeted	<u>\$1,349,823</u>
			REVENUES LESS FUNDS BUDGETED	\$40,913
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		5,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$5,000</u>
			FUND BALANCE:	<u>\$35,913</u>
			As of December 31, 2015	

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 2003 (Jul 2002)
 Current Fee: \$6,336 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
 Supervisor: Scott Mercer