

SKYLINE/PARADISE HILLS
FUND 79509/SAP #400119 - Established 8/13/88
As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$1,404,453**

| 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 | 17,613 | 110,000 | |
| | Administration Costs (1988 to Present) | <u>149,813</u> | 150,527 | |
| | Average Admin Cost per Year: | \$5,350 | \$1,256,722 | |
| | | | Funds Budgeted | <u>\$1,349,823</u> |
| | | | REVENUES LESS FUNDS BUDGETED | \$54,630 |
| | Projects Pending Council Approval/Adjustments | | | |
| FY 2017 | Administration | | 5,000 | |
| FY 2018 | Skyline Hills CP ADA Improvements (S15038) | | 35,000 | |
| | | | TOTAL PENDING/ADJUSTMENTS | <u>\$40,000</u> |
| | | | FUND BALANCE: | <u>\$14,630</u> |
| | | | As of September 30, 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 2003 (Jul 2002)

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

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Supervisor: Scott Mercer