

SAN PASQUAL VALLEY
FUND 39068/SAP #400103 - Established 3/13/96

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$83,953

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	No CIP Projects	0	0	
	Administration Costs (1996 to Present)	<u>37,330</u>	44,168	
	Average Admin Cost per Year:	\$1,965	\$37,330	
			Funds Budgeted	<u>\$44,168</u>
			REVENUES LESS FUNDS BUDGETED	\$39,785

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$39,785

As of December 31, 2015

Public Facilities Financing Plan

PFFP Year: FY 1996 (August 1995)

Current Fee: \$1,891 per Single Family Dwelling Unit, \$1,324 per Multi-Family Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer