SAN PASQUAL VALLEY

FUND 39068/SAP #400103 - Established 3/13/96

As of September 30, 2016

			TOTAL REVENUES (Including Interest):		**$84,236**
City Project No.	**Projects Approved by Council**		**Funds Expended**	**Funds Budgeted**	**Project Status/ Comments**
	No CIP Projects		0	0	
	Administration Costs (1996 to Present)		41,016	44,168	
	Average Admin Cost per Year:	**$2,051**	$41,016		
				Funds Budgeted	**$44,168**
				REVENUES LESS FUNDS BUDGETED	**$40,068**
	Projects Pending Council Approval/Adjustments				
	None				
				TOTAL PENDING/ADJUSTMENTS	**$0**
				FUND BALANCE:	**$40,068**
				As of September 30, 2016	

Public Facilities Financing Plan

PFFP Year: FY 1996 (August 1995)

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

Project Manager: Ben Hafertepe (619) 533-3913
Supervisor: Scott Mercer