

RANCHO ENCANTADA
FUND 79016/SAP #400095 - Established 10/11/01

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$6,454,590

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S10122	Rancho Encantada Park - Neighborhood #1	3,699,749	3,699,749	Completed
S00652	Rancho Encantada Park #2	2,309,693	2,309,693	Completed
	Administration Costs (2001 to Present)	<u>444,735</u>	444,735	
	Average Admin Cost per Year:	\$31,767	\$6,454,177	
			Funds Budgeted	\$6,454,177
			REVENUES LESS FUNDS BUDGETED	\$413

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$413

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. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2010 (October 2009)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/refeeschedule.pdf>

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Supervisor: Angela Abeyta