

**RANCHO ENCANTADA**  
**FUND 79016/SAP #400095 - Established 10/11/01**  
**As of March 31, 2016**

TOTAL REVENUES (Including Interest): \$6,454,591

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	
	<b>Average Admin Cost per Year:</b>	<b>\$31,767</b>	<b>\$6,454,177</b>	
			<b>Funds Budgeted</b>	<b>\$6,454,177</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$413</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

**FUND BALANCE:** **\$413**  
**As of March 31, 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. 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>

Project Manager: Charlette Strong Williams (619) 533-3683

Supervisor: Angela Abeyta