

RANCHO PENASQUITOS
FUND 79004/SAP #400083 - Established 7/9/86

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$38,771,213

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	⁽¹⁾ Total Completed CIP Projects (1986 thru 2009)	28,509,093	28,509,093	
S00634/ 13001504	Hilltop Community Park Dev Phase I	4,608,503	4,608,503	Completed
S00671	Rancho Penasquitos ADA Requirements	322,499	322,499	Completed
13001505	Hilltop Park - Phase II	247,542	247,542	Completed
S00872	Camino Ruiz - SR-56 to Dormouse	1,204,894	1,204,894	Completed
S00955	SR 56 Bike Interchanges	25,566	25,566	Completed
B11053	Rancho Penasquitos Traffic Calming Measures	94,179	99,075	
S10031	View West Nbhd Park	573,515	573,515	
S12004	Canyonside Community Park Improvements	0	350,000	
S15021	Rolling Hills Nbhd Park ADA Upgrades	13,501	400,000	
	Administration Costs (1986 to Present)	<u>1,635,523</u>	1,668,063	
	Average Administration Cost per Year:	\$56,397	\$37,234,814	
			Funds Budgeted	\$38,008,748
			REVENUES LESS FUNDS BUDGETED	\$762,465
	Projects Pending Council Approval/Adjustments			
FY2016	Rolling Hills NP ADA Upgrades (S-15021)		110,000	
			TOTAL PENDING/ADJUSTMENTS	\$110,000
			ADJUSTED BALANCE:	\$652,465
			As of December 31, 2015	

Notes:

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.

⁽¹⁾ Project Detail for completed projects is available upon request.

Public Facilities Financing Plan
PFFP Year: Fiscal Year 2014 (Jan 2014)

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

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