

**SABRE SPRINGS**  
**FUND 79003/SAP #400082 - Established 2/5/85**  
**As of March 31, 2016**

TOTAL REVENUES (Including Interest): \$4,652,720

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Light Rail Transit System Extension Study (JO 105027)	11,000	11,000	Completed
	T/S Sabre Spring Pkwy & Morning Creed Drive (JO 108010)	108,928	108,928	Completed
	Sabre Springs Neighborhood Park #1	1,138,110	1,138,110	Completed
	Carmel Mt Ranch/Sabre Springs Community Rec Bldg	813,000	813,000	Completed
	Carmel Mtn/Sabre Springs Ranch - Community Swimming Pool	379,174	379,174	Completed
	Park & Ride Sabre Springs	11,566	11,566	Completed
	SR 56 - Right of Way Acq	20,000	20,000	Completed
	<b>Total Completed CIP Projects (1985 thru 2009)</b>	<b>2,481,778</b>	<b>2,481,778</b>	
S00943	Poway Road - Class I Bicycle Lane	944,350	1,100,000	
	Administration Costs (1985 to Present)	<u>581,962</u>	584,186	
	<b>Average Administration Cost per Year:</b>	<b>\$19,399</b>	<b>\$4,008,090</b>	
			<b>Funds Budgeted</b>	<b>\$4,165,964</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$486,756</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
	None		<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$0</b>
			<b>FUND BALANCE:</b>	<b>\$486,756</b>
			<b>As of March 31, 2016</b>	

**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 2009

Current Fee: \$6,084 per Single Family Dwelling Unit, \$4,259 per Multi-Family Dwelling Unit

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

Supervisor: Angela Abeyta (619) 533-3674