

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

As of June 30, 2017

TOTAL REVENUES (Including Interest): \$40,192,700

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	Hiltop Community Park Dev Phase I	4,608,503	4,608,503	Completed
S00671	Twin Trails Neighborhood Park Improvements	322,499	322,499	Completed
13001505	Ridgewood Neighborhood Park Improvements	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	94,179	Completed
S10031	View West Nbhd Park	573,515	573,515	Completed
AIL0001	Traffic Calming	0	4,895	
S12004	Canyonside Community Park Improvements	0	350,000	
S15021	Rolling Hills Nbhd Park ADA Upgrades	171,132	780,000	
	Administration Costs (1986 to Present)	1,677,498	1,684,773	
Total Expended/Budgeted		<u>\$37,434,420</u>	<u>\$38,405,458</u>	

FUND BALANCE: \$1,787,242

Pending Adjustments

Anticipated Commitments
Administration

75,000

TOTAL PENDING ADJUSTMENTS: \$75,000

ADJUSTED FUND BALANCE: \$1,712,242

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

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

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014

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