America's Finest City

THE CITY OF SAN DIEGO

Assessment Engineer's Report

TORREY HIGHLANDS MAINTENANCE ASSESSMENT DISTRICT

Annual Update for Fiscal Year 2008

under the provisions of the

San Diego Maintenance Assessment District Ordinance of the San Diego Municipal Code

and

Landscaping & Lighting Act of 1972 of the California Streets & Highways Code

Prepared For

City of San Diego, California

Prepared By

Boyle Engineering Corporation
7807 Convoy Court, Suite 200
San Diego, CA 92111
(858) 268-8080

July 2007

CITY OF SAN DIEGO

Mayor

Jerry Sanders

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District 2

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District 3

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Jay Goldstone

City Clerk

Elizabeth Maland

Independent Budget Analyst

Andrea Tevlin

City Engineer

Hossein Ruhi

Assessment Engineer

Boyle Engineering Corporation

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Assessment Engineer's Report
Torrey Highlands
Maintenance Assessment District

Preamble

Pursuant to the provisions of the "San Diego Maintenance Assessment District Ordinance" (being Division 2, Article 5, Chapter VI beginning at Section 65.0201 of the San Diego Municipal Code), provisions of the "Landscaping and Lighting Act of 1972" (being Part 2 of Division 15 of the California Streets and Highways Code), applicable provisions of "Proposition 218" (being Article XIIID of the California Constitution), and provisions of the "Proposition 218 Omnibus Implementation Act" (being California Senate Bill 919) (the aforementioned provisions are hereinafter referred to collectively as "Assessment Law"), in connection with the proceedings for the TORREY HIGHLANDS MAINTENANCE ASSESSMENT DISTRICT (hereinafter referred to as "District"), BOYLE ENGINEERING CORPORATION, as Assessment Engineer to the City of San Diego for these proceedings, submits herewith this report for the District as required by California Streets and Highways Code Section 22565.

FINAL APPROVAL, BY RESOLUTION NO. _____ , ADOPTED BY THE CITY COUNCIL OF THE CITY OF SAN DIEGO, COUNTY OF SAN DIEGO, CALIFORNIA, ON THE _____ DAY OF _____, 2007.

_____

Elizabeth Maland, CITY CLERK
CITY OF SAN DIEGO
STATE OF CALIFORNIA

Executive Summary

Project: Torrey Highlands Maintenance Assessment District

Apportionment Method: Equivalent Benefit Unit (EBU)

	FY 2007	FY 2008 [1]	Maximum [2] Authorized
Total Parcels Assessed:	1,841	1,845	--
Total Estimated Assessment:	$357,406	$368,771	--
Total Number of EBUs:	4,791.60	4,800.35	--
Zone 1	1,756.18	1,765.56	--
Zone 2	2,140.59	2,139.96	--
Zone 3	894.84	894.84	--
Assessment per EBU:			
Zone 1	$70.92	$73.05	$134.90 [3]
Zone 2	$108.78	$112.05	$248.23 [3]
Zone 3	$0.00	$0.00	$134.90 [3]

(1) FY 2008 is the City's Fiscal Year 2008, which begins July 1, 2007 and ends June 30, 2008. Total Parcels Assessed, Total Estimated Assessment, and Total Number of EBUs may vary from prior fiscal year values due to parcel changes and/or land use re-classifications.
(2) Maximum Authorized annual amounts subject to cost-indexing provisions set forth in this Assessment Engineer's Report.
(3) Prior year's maximum authorized annual assessment increased by cost-indexing factor of 6.01%.

District History: In Fiscal Year 2005, by a ballot proceeding, majority property owners approved the formation of the District, Fiscal Year 2005 and maximum authorized assessments for subsequent years, and provisions for annual cost-indexing.

Annual Cost-Indexing: The maximum authorized assessment rate has been increased based on approved annual cost-indexing provisions.

Bonds: No bonds will be issued in connection with this District.

Background

Torrey Highlands, also referred to as "Subarea 4" of the North City Future Urbanizing Area, is generally located north of Los Peñasquitos Reserve and east of Rancho Peñasquitos. The City of San Diego (City) retained Boyle Engineering Corporation (Boyle) to prepare an Assessment Engineer's Report for the formation of the Torrey Highlands Maintenance Assessment District (District). The Assessment Engineer's Report proposed Fiscal Year 2005 assessments, maximum authorized assessments for subsequent years, and provisions for annual cost-indexing of the maximum authorized assessments. The Assessment Engineer's Report was approved and assessments confirmed in Fiscal Year 2005.

District Proceedings for Fiscal Year 2008

This District is authorized and administered under the provisions of the "San Diego Maintenance Assessment District Ordinance" (being Division 2, Article 5, Chapter VI beginning at Section 65.0201 of the San Diego Municipal Code), provisions of the "Landscaping and Lighting Act of 1972" (being Part 2 of Division 15 of the California Streets and Highways Code), applicable provisions of "Proposition 218" (being Article XIIID of the California Constitution), and provisions of the "Proposition 218 Omnibus Implementation Act" (being California Senate Bill 919) (the aforementioned provisions are hereinafter referred to collectively as "Assessment Law"). This report has been prepared in compliance with Assessment Law.

The purpose of the proposed proceedings and this Assessment Engineer's Report is to update the District budget and assessments for Fiscal Year 2008. The Fiscal Year 2008 assessments proposed within this Assessment Engineer's Report are equal to or less than the maximum authorized assessment. Therefore, the vote requirements of Section 4 of Article XIIID do not apply to these proceedings.

A public hearing will be scheduled where public testimony will be heard by the Council, and the Council may, at its discretion, adopt a resolution ordering the levying of the proposed assessments.

Bond Declaration

No bonds will be issued in connection with this District.

District Boundary

The boundary of the District generally coincides with the Torrey Highlands subarea, with the exception of certain areas excluded due to their physical separation from the core community area. For benefit apportionment purposes, the District has been divided into three zones as shown in Exhibit A.

The Boundary Map and Assessment Diagram for the District are on file in the Maintenance Assessment Districts section of the Park and Recreation Department of the City of San Diego and by reference are made a part of this report. The Boundary Map and Assessment Diagram for the District are available for public inspection during normal business hours. A reduced copy of the Boundary Map is included as Exhibit A.

Project Description

The project to be funded by the proposed assessments is the maintenance of specified landscaped and hardscaped medians, landscaped rights-of way, adjacent slopes, sidewalks, gutters, and brow ditches within the District. Maintenance activities include, but are not limited to, the following: litter control; fertilizing; irrigation and maintenance of irrigation components; weed control; pest control; pruning; planting; tree maintenance; gutter, sidewalk and hardtop cleaning; maintenance necessary for the health and appearance of the plant material; cleaning of brow ditches and activities necessary to address safety concerns.

The maintenance areas (as generally shown in Figure 1) are located along five primary corridors: Carmel Valley Road, Carmel Mountain Road, Camino Del Sur, Torrey Meadows Drive, and Torrey Santa Fe Road.

The District may also fund minor capital improvements to the extent such improvements are consistent with the current apportionment methodology.

The engineering drawings for the improvements to be maintained by

FIGURE 1
TORREY HIGHLANDS MAINTENANCE ASSESSMENT DISTRICT IMPROVEMENT AREAS

- CARMEL VALLEY ROAD
- CAMINO DEL SUR
- TORREY SANTA FE ROAD
- TORREY MEADOWS DRIVE

CARMEL VALLEY ROAD

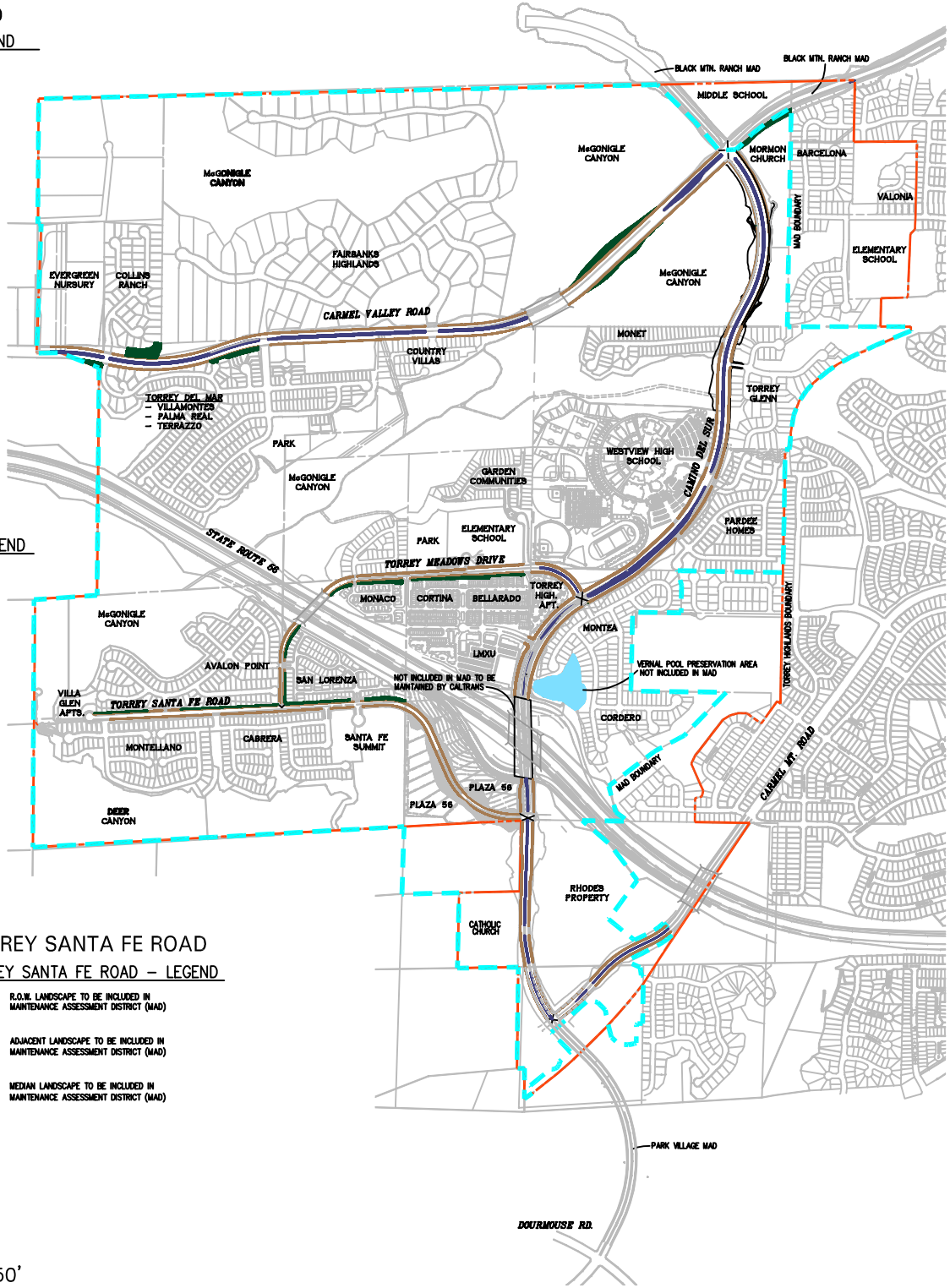
CARMEL VALLEY ROAD – LEGEND

- R.O.W. LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- ADJACENT LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- MEDIAN LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)

TORREY MEADOWS DR.

TORREY MEADOWS DRIVE – LEGEND

- R.O.W. LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- ADJACENT LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- MEDIAN LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)



CAMINO DEL SUR (CARMEL VALLEY ROAD TO CARMEL MOUNTAIN ROAD)

CAMINO DEL SUR – LEGEND

- R.O.W. LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- ADJACENT LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- MEDIAN LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)

CARMEL MOUNTAIN ROAD

CARMEL MOUNTAIN ROAD – LEGEND

- R.O.W. LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- ADJACENT LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- MEDIAN LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)

TORREY SANTA FE ROAD

TORREY SANTA FE ROAD – LEGEND

- R.O.W. LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- ADJACENT LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)
- MEDIAN LANDSCAPE TO BE INCLUDED IN MAINTENANCE ASSESSMENT DISTRICT (MAD)

LEGEND

- TORREY HIGHLANDS BOUNDARY
- MAINTENANCE ASSESSMENT DISTRICT BOUNDARY (MAD)

0' 1350'

N.T.S.

ORIGINAL SCALE: 1"=1350'

McGILL MARTIN SELF, INC.

Community Planning Design Entitlements
Infrastructure Finance Mapping

344 F Street, Suite 100
Chula Vista, CA 91910
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REVISED JANUARY 2004

the District are on file at Map Records in the City Engineer's office. The specifications for the maintenance to be performed are contained in a City contract and are on file with the City Clerk and the Park and Recreation Department. The specifications are available for public inspection during normal business hours.

Separation of General and Special Benefits

Consistent with City policy for the public at large, the City will provide the District with annual contributions from the Gas Tax Fund for median maintenance (32.70¢ per square foot of landscaped median and 12.39¢ per square foot of hardscaped median) and from the Environmental Growth Fund for open space maintenance ($39.98 per acre). These cost allocations, reviewed and adjusted annually by the City, are considered to be "general benefits" administered by the District. All other maintenance, operations, and administration costs associated with the District, which exceed the City's contribution to the public at large, are accordingly considered to be "special benefits" funded by the District.

Cost Estimate

Estimated Costs

Estimated Fiscal Year 2008 annual expenses, revenues, reserves, and assessments (provided by the City) are included as Exhibit B hereto.

Annual Cost-Indexing

With the passage of Proposition 218, any proposed increase in assessments must be placed for approval before the property owners by a mail ballot and a public hearing process, similar to these proceedings. A majority of ballots received must be affirmative for the City Council to confirm and levy the increased assessments. For small assessment districts or districts with relatively low dollar assessments, the cost of an engineer's report, balloting, and the public hearing process can potentially exceed the total cost of the increase. These incidental costs of the proceedings can be added to the assessments, resulting in even higher assessments.

Indexing assessments annually to the San Diego Consumer Price Index

for Urban Consumers (SDCPI-U) plus 3%, as approved by the District property owners in Fiscal Year 2005, allows for minor increases for normal maintenance and operating cost escalation without incurring the costs of the Proposition 218 ballot proceedings. Any significant change in the assessment initiated by an increase in service provided or other significant changes to the District would still require the Proposition 218 proceedings and property owner approval.

The maximum authorized assessment established in the Fiscal Year 2005 proceedings are authorized to be indexed (increased or decreased) annually by the factor published in the SDCPI-U plus 3%. The maximum authorized assessment rates contained within this Assessment Engineer's Report have been indexed in accordance with these cost-indexing provisions.

Method of Apportionment

Estimated Benefit of Improvements

The Transportation Element of the City's General Plan and the general policy recommendations found in the Torrey Highlands Subarea Plan establish several goals for the community's transportation system. The improvements to be maintained by the District are consistent with the goals for safety and pleasing aesthetics. The City's General Plan also supports the establishment of community landscape improvement and maintenance districts, such as this District, to fund maintenance of enhanced improvements and services.

The major and arterial streets within the District (i.e., Carmel Valley Road, Carmel Mountain Road, and Camino Del Sur) are the backbone of the local street network. They serve as the primary access routes for inter-community and intra-community trips and thus serve all parcels within the District. All parcels within the District benefit from the enhancement of these streets and the enhanced community image provided by the improvements being maintained by the District.

The collector and neighborhood streets within the District (i.e., Torrey Meadows Drive and Torrey Santa Fe) serve as the primary access routes to and from the major and arterial streets for parcels within a limited area, and thus serve a limited number of parcels. Only those parcels served by such collector and neighborhood streets benefit from

their enhancement. Consistent with this concept, the District has been sub-divided into three zones (as shown in Exhibit A), generally described as follows:

Zone 1: Zone 1 consists of all parcels in the District except those parcels in Zones 2 and 3 described below. Zone 1 contains the majority of the development within the District.

Zone 2: Zone 2 consists of those parcels that receive access via Torrey Meadows Drive and Torrey Santa Fe Road. Zone 2 contains a variety of residential and non-residential land uses.

Zone 3: Zone 3 consists of those parcels that will receive access upon the completion of Camino Del Sur to the south. Zone 3 includes portions of the Rhodes Crossing development and other non-residential land uses.

Table 1 summarizes the maintenance corridors and corresponding zones that receive benefit.

TABLE 1: Maintenance Areas & Benefiting Zones

Maintenance Corridor	Benefiting Zones	
	FY 2008 [(1)]	Ultimate
Carmel Valley Road	1, 2	1, 2, 3
Carmel Mountain Road	1, 2	1, 2, 3
Camino Del Sur	1, 2	1, 2, 3
Torrey Meadows Drive	2	2
Torrey Santa Fe	2	2

(1) Zone 3 parcels will be assessed upon completion of the circulation element providing access to the area, and satisfaction of remaining conditions permitting development.

Apportionment Methodology

The total cost for maintenance of District improvements has been assessed to the various parcels in the District in proportion to the estimated Equivalent Benefit Units (EBUs) assigned to each parcel.

The total assessment for a given parcel is equal to the parcel's total EBUs multiplied by the Unit Assessment Rate (unique to the zone in which the parcel is situated) as shown in the following equation:

Total Assessment = Total EBUs x Unit Assessment Rate

Equivalent Benefit Units (EBUs)

EBUs for each parcel have been determined as a function of two factors, a Land Use Factor and a Benefit Factor, related as shown in the following equation:

EBUs = (Acres or Units) x Land Use Factor x Benefit Factor

Each of these factors is discussed below. Parcels determined to receive no benefit from maintenance of the District improvements have been assigned zero (0) EBUs.

Land Use Factor

Since the improvements to be maintained by the District are primarily associated with the Transportation Element of the General and Community Plans, trip generation rates for various land use categories (as previously established by the City's Transportation Planning Section) have been used as the primary basis for the development of Land Use Factors. While these trip generation rates strictly address only vehicular trips, they are also considered to approximately reflect relative trip generation for other modes of transportation (e.g., pedestrian trips, bicycle trips, etc.), and are considered the best available information for these other transportation modes.

The special benefits of landscaped and hardscaped improvements maintained by the District are linked to trip generation primarily by the public safety and aesthetic enhancement of the circulation element. Trip generation rates provide the required nexus and basis for assigning relative proportionality of potential benefit to the various land use/zoning classifications (as defined by the City's Municipal Code) within the District.

Land use/zoning classifications have been grouped with averaged trip generation rates assigned to establish the Land Use Factors as shown in Table 2.

TABLE 2: Land Use Factors

Land Use/Zoning	Code	Land Use Factor [1]
Residential – Detached Single Family	SFD	1.0 per dwelling unit
Residential – Condominium	CND	0.7 per dwelling unit
Residential – Multi-Family & Apartment	MFR	0.7 per dwelling unit
Agricultural	AGR	0.02 per acre
Commercial – Office & Retail	COM	45.0 per acre
Educational – Primary & Secondary	EPS	5.0 per acre
House of Worship	CRH	2.8 per acre
Industrial	IND	15.0 per acre
Open Space (designated)	OSP	0.0 per acre
Park – Developed	PKD	5.0 per acre
Park – Undeveloped	PKU	0.5 per acre
Recreational Facility	REC	3.0 per acre
Street/Roadway	STR	0.0 per acre
Undevelopable	UND	0.0 per acre
Utility Facility	UTL	3.0 per acre

[1] Proportional to trip generation rates contained in the City of San Diego *Trip Generation Manual* dated September 1998.

Designated Open Space serves primarily to preserve natural landscape and habitat. While access for study and passive recreation is often permitted, these activities are allowed only to the extent they are consistent with the primary purpose of natural preservation. Since this land is essentially "unused" in the customary terms of land use (which relate to human use and development), the trip generation rate is zero. Therefore, the designated Open Space itself receives no benefit from the District improvements and has been assigned a Land Use Factor of zero.

The Recreational Facility category includes those parcels that consist primarily of concentrated facilities, such as swimming pools, gymnasiums, racquetball clubs, etc. Recreational facilities of a more dispersed nature (e.g., parks) have been categorized separately.

While those traveling the streets and roadways visually enjoy the enhanced improvements being maintained by the District, the actual benefit accrues to the lands at the origins and destinations of their trips, not to the lands of the streets and roadways, themselves.

Accordingly, the Streets/Roadways category receives no benefit and has been assigned a Land Use Factor of zero.

The Utility Facility category applies to utility infrastructure facilities, such as water tanks, pump stations, electric power transformer stations, communications facilities, etc. Utility company administrative offices are not included in this category.

Benefit Factor

The Land Use Factor described above establishes a proportionality of relative intensity of use (or potential use) for the various parcels of land within the District. It does not address the relationship of this use to the specific improvements to be maintained by the District. This relationship is reflected in the Benefit Factor utilized in the assessment methodology.

In determining the Benefit Factor for each land use category, the subcomponents of the benefits of District improvements may include some or all of the following: public safety, view corridors and aesthetics, enhancement of community identity, drainage corridors, and recreational potential. Public safety and aesthetics are the components used for this District.

As Benefit Factors and their subcomponents are intended to reflect the particular relationships between specific land uses within a district and the specific improvements maintained by the district, Benefit Factors will generally vary from one district to another, based on the specific character and nature of the applicable land uses and improvements being maintained.

For a given land use, the overall Benefit Factor is equal to the sum of the subcomponent values. If a land use category receives no benefit from a subcomponent, then a value of zero is assigned to that subcomponent. A composite Benefit Factor of 1.0 indicates that full benefit is received. A decimal fraction indicates that less than full benefit is received.

The applicable benefit subcomponents and resultant composite Benefit Factors determined for the various land use/zoning categories within this District are as shown in Table 3.

TABLE 3: Benefit Factors by Land Use

Land Use/Zoning	Public Safety (Max. 0.4)	Aesthetics (Max. 0.6)	Benefit Factor (Max. 1.0)
All Residential	0.4	0.6	1.0
Agricultural	0.4	0.0	0.4
Commercial – Office & Retail	0.4	0.3	0.7
Educational – Primary & Secondary	0.4	0.3	0.7
House of Worship	0.4	0.3	0.7
Industrial	0.4	0.3	0.7
Open Space (designated)	0.4	0.0	0.4
Park – Developed	0.4	0.0	0.4
Park – Undeveloped	0.4	0.0	0.4
Recreational Facility	0.4	0.3	0.7
Street/Roadway	0.4	0.0	0.4
Undevelopable	0.4	0.0	0.4
Utility Facility	0.4	0.0	0.4

***Public Safety*.** All land uses are considered to receive the maximum available benefit from the public safety element of District improvements. Public safety is essential to all land uses, and even to lands, such as designated Open Space, held in stewardship with only incidental human use.

***Aesthetics*.** The degree of benefit received from the aesthetic qualities of landscaped and hardscaped improvements maintained by the District varies among land use categories. Generally, by nature of their use, residential lands receive the greatest benefit from the reduced traffic congestion, reduced noise levels, greater separation from traffic and generally more tranquil environment provided by landscaped and hardscaped roadway medians and rights-of-way. Commercial and institutional uses, on the other hand, often thrive on higher densities, greater traffic access, and a higher level of activity in the vicinity of their enterprises. These uses, accordingly, receive a lesser degree of benefit from the general insulation and separation provided by the aesthetic elements of District improvements.

Lands in the Agricultural, Open Space, Parks, Street/Roadway, and Utility Facility categories are considered to receive no significant

benefit from the aesthetic elements of District improvements, as enhanced aesthetic quality of other lands in their vicinity does not affect their function, use, or value.

Unit Assessment Rate

As previously described, all District parcels will be assessed for the maintenance of improvements on the major and arterial streets (i.e., Carmel Valley Road, Carmel Mountain Road, and Camino Del Sur). The assessment costs associated with these improvements (common to all parcels) have been termed "overlay" costs. Zone 2 parcels will be assessed for the additional maintenance of the improvements along the collector and neighborhood streets (i.e., Torrey Meadows Drive and Torrey Santa Fe) that provide access to the area. The assessment costs associated with the improvements on the collector and neighborhood streets have been termed "zone" costs.

The total "overlay" costs have been apportioned to each parcel in the District in proportion to the parcel's estimated EBUs relative to the total EBUs of all parcels in the District. The total "zone" costs have been apportioned to each parcel in the applicable zone in proportion to the parcel's estimated EBUs relative to the total EBUs of all parcels within the zone.

The Unit Assessment Rate (rate per EBU) for each zone has been determined as the sum of the district-wide "overlay" unit rate and the individual "zone" unit rate for the zone, as shown in the following equation:

$$\text{Unit Assessment Rate} = \text{Overlay Unit Rate} + \text{Zone Unit Rate}$$

Table 4 summarizes the unit assessment rates for Fiscal Year 2008 and the maximum authorized unit assessment rates for subsequent fiscal years.

TABLE 4: Unit Assessment Rates

	Zone 1	Zone 2	Zone 3 [2]
Fiscal Year 2008 [1]			
Overlay Unit Rate	$73.05	$73.05	$0.00
Zone Unit Rate	$0.00	$39.00	$0.00
Unit Assessment Rate	$73.05	$112.05	$0.00
Maximum Authorized for Subsequent Fiscal Years [3]			
Overlay Unit Rate	$134.90	$134.90	$134.90
Zone Unit Rate	$0.00	$113.33	$0.00
Unit Assessment Rate	$134.90	$248.23	$134.90

(1) Fiscal Year 2008 begins July 1, 2007 and ends June 30, 2008.
(2) Zone 3 parcels will be assessed upon completion of the circulation element providing access to the area, and satisfaction of remaining conditions permitting development.
(3) Subject to cost-indexing provisions as set forth in this Assessment Engineer's Report.

As described above, the total assessment assigned to each parcel in the District has been calculated, based on the preceding factors, as follows:

Total Assessment = Total EBUs x Unit Assessment Rate

Based on the above formula, the EBUs, unit assessment rate, and total assessment calculated for each parcel within the District can be found in the Assessment Roll (Exhibit C).

Summary Results

The Boundary Map for the District is shown in Exhibit A.

An estimate of the costs of the improvements provided by the District is included as Exhibit B to this report.

The assessment methodology utilized is as described in the text of this report. Based on this methodology, the EBUs and Fiscal Year 2008 District assessment for each parcel were calculated and are shown in the Assessment Roll (Exhibit C).

Each lot or parcel of land within the District has been identified by unique County Assessor's Parcel Number on the Assessment Roll and the Boundary Map and Assessment Diagram referenced herein. The net assessment for each parcel for Fiscal Year 2008 can be found on the Assessment Roll.

This report has been prepared and respectfully submitted by:

BOYLE ENGINEERING CORPORATION

Eugene F. Shank, PE C 52792

Greg S. Keppler, EIT

I, _____, as CITY CLERK of the CITY OF SAN DIEGO, COUNTY OF SAN DIEGO, CALIFORNIA, do hereby certify that the Assessment as shown on the Assessment Roll, together with the Assessment Diagram, both of which are incorporated into this report, were filed in my office on the _____ day of _____, 2007.

_____

Elizabeth Maland, CITY CLERK
CITY OF SAN DIEGO
STATE OF CALIFORNIA

I, _____, as CITY CLERK of the CITY OF SAN DIEGO, COUNTY OF SAN DIEGO, CALIFORNIA, do hereby certify that the foregoing Assessment, together with the Assessment Diagram incorporated into this report, was approved and confirmed by the CITY COUNCIL of said City on the _____ day of _____, 2007.

_____

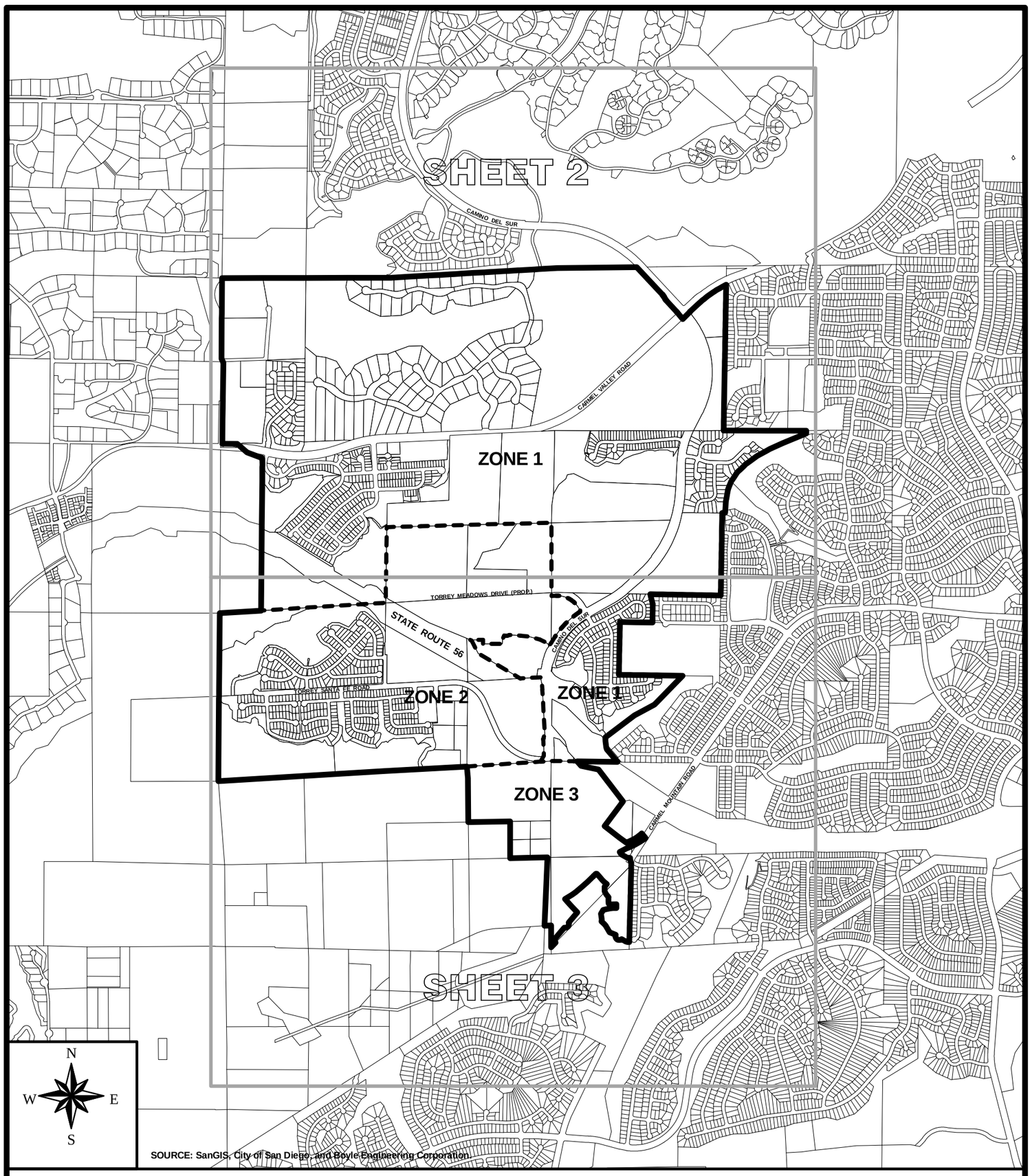
Elizabeth Maland, CITY CLERK
CITY OF SAN DIEGO
STATE OF CALIFORNIA

I, _____, as CITY ENGINEER of the CITY OF SAN DIEGO, COUNTY OF SAN DIEGO, CALIFORNIA, do hereby certify that the foregoing Assessment, together with the Assessment Diagram was recorded in my office on the _____ day of _____, 2007.

_____

Hossein Ruhi, CITY ENGINEER
CITY OF SAN DIEGO
STATE OF CALIFORNIA

EXHIBIT A



SOURCE: SanGIS, City of San Diego, and Boyle Engineering Corporation

BOUNDARY MAP

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SAN DIEGO, STATE OF CALIFORNIA, THIS _____ DAY OF _____ , 2004.

_____
CHARLES G. ABDELNOUR, CITY CLERK
CITY OF SAN DIEGO
STATE OF CALIFORNIA

PREPARED BY:
BOYLE ENGINEERING CORPORATION
7807 Convoy Court, Suite 200, San Diego, California 92111 (858) 268-8080

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF THE TORREY HIGHLANDS MAINTENANCE ASSESSMENT DISTRICT, CITY OF SAN DIEGO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF, HELD ON THE _____ DAY OF _____ , 2004, BY ITS RESOLUTION NO. _____ .

_____
CHARLES G. ABDELNOUR, CITY CLERK
CITY OF SAN DIEGO
STATE OF CALIFORNIA

AN ASSESSMENT WAS LEVIED BY THE CITY COUNCIL OF THE CITY OF SAN DIEGO ON THE LOTS, PIECES, AND PARCELS OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM. SAID ASSESSMENT WAS LEVIED ON THE _____ DAY OF _____ , 2004; SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL WERE RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS OF THE CITY OF SAN DIEGO, STATE OF CALIFORNIA ON THE _____ DAY OF _____, 2004. REFERENCE IS MADE TO THE ASSESSMENT ROLL RECORDED IN THE OFFICE OF THE SUPERINTENDENT OF STREETS FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND SHOWN ON THIS ASSESSMENT DIAGRAM.

NOTE:
FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF LOTS OR PARCELS SHOWN ON THIS MAP, REFER TO THE COUNTY ASSESSOR'S MAPS WHICH SHALL GOVERN WITH RESPECT TO ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

LEGEND:

- District Boundary
- Zone Boundary
- Parcel Line

CITY OF
SAN DIEGO

W.O.	DATE: MAY 2004	REVS:

TORREY HIGHLANDS
MAINTENANCE ASSESSMENT DISTRICT

EXHIBIT A

EXHIBIT B

EXHIBIT B - Estimated Annual Expenses, Revenues & Reserves

Torrey Highlands - Fund No. 70258

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 BUDGET
BALANCE FROM PRIOR YEAR	$ 53,697	$ 240,474	$ 445,254
REVENUE			
Assessments	$ 320,727	$ 322,012	$ 368,771
Interest	$ 1,000	$ 1,100	$ 2,100
Environmental Growth Fund	$ 176	$ 203	$ 233
Gas Tax Fund	$ 40,457	$ 42,327	$ 47,401
General Fund	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
TOTAL REVENUE	$ 362,360	$ 365,642	$ 418,505
TOTAL BALANCE AND REVENUES	$ 416,057	$ 606,116	$ 863,759
EXPENSE			
OPERATING EXPENSE			
Personnel	$ 64,959	$ 87,019	$ 72,968
Contractual	$ 158,124	$ 286,177	$ 391,211
Incidental	$ 105,338	$ 58,592	$ 120,656
Utilities	$ 22,426	$ 24,077	$ 25,641
TOTAL OPERATING EXPENSE	$ 350,847	$ 455,865	$ 610,476
RESERVE			
Contingency Reserve	$ 65,210	$ 149,749	$ 253,283
TOTAL RESERVE	$ 65,210	$ 149,749	$ 253,283
BALANCE	$ -	$ 502	$ 0
TOTAL EXPENSE, RESERVE AND BALANCE	$ 416,057	$ 606,116	$ 863,759

EXHIBIT C

Due to the size of the Assessment Roll (Exhibit C), only limited copies are available. Please contact the City of San Diego, Park & Recreation Department, Open Space Division, Maintenance Assessment Districts Program at (619) 685-1350 to review the Assessment Roll.