DEL MAR MESA

FUND 79010/SAP #400089 - Established 12/13/96

As of December 31, 2016

TOTAL REVENUES (Including Interest): **$32,412,096**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	State Route 56 - Debt Service	1,030,000	1,030,000	Completed
	TS/SL of Caminito Classica/Carmel County Rd	67,000	67,000	Completed
S00648	Del Mar Mesa Nbhd Park - Land Acq	1,339,646	1,339,646	Completed
S00689	Fire Station #47 - Pac Highlands Ranch	985,085	985,085	Completed
S00815	Northwest Area Station	549,109	549,109	Completed
S00893	Del Mar Mesa Road - Carmel Country Rd	9,174,286	9,174,286	Completed
13001621	CVTS Reimbursement	95,000	95,000	Completed
S00898	Camino Santa Fe - Del Mar Mesa Rd	860,411	860,411	Completed
S00069	Del Mar Mesa 30-Inch Water Trans Line	757,000	757,000	Completed
S00719	SR56/Camino Santa Fe Interchange	621,860	621,860	Completed
13001811	FF Reimbursement Agreement Database	4,320	4,320	Completed
13001881	Little Mcgonigle Ranch Rd (DMM to SR56)	80,305	80,305	Completed
S00891	Hiking Equestrian Trail/Eastern	1,195	1,195	Completed
S14023	Pacific Highlands Ranch Branch Library	10,000	10,000	Completed
RD16002	Pacific Highlands Ranch Comm Park	1,682	10,000	
S00846	Carmel Mtn Road to Del Mar Mesa Road	1,499,128	1,800,000	
	Credits for Alta Del Mar project	796,577	0	
S00889	Hiking Equestrian Trail/Southern	8,617	110,300	
S00890	Hiking Equestrian Trail/Central	2,648	161,000	
S00892	Hiking Equestrian Trail/Northern	30,504	386,000	
S13023	Del Mar Mesa Nbhd Park Phase II	905,990	3,060,354	
S16040	Little McGonigle Ranch Road-DM Mesa/SR56	0	100,000	
(21003393, 21003394)	Administration Costs (1996 to Present)	1,359,702	1,460,412	
	Average Administration Cost per Ye $67,985	$20,180,066		
			Funds Budgeted	**$22,663,284**
			REVENUES LESS FUNDS BUDGETED	**$9,748,811**
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration/PFFP Update		90,000	
FY 2017	Carmel Mtn Road to Del Mar Mesa Road (S00846)		900,000	
			TOTAL PENDING/ADJUSTMENTS	**$990,000**
			FUND BALANCE:	**$8,758,811**
			As of December 31, 2016	
	Anticipated Additional Revenue Sources			
	Fee Defferals		0	
	SCIP		0	
			TOTAL ADDITIONAL REVENUES	**$0**

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.