DEL MAR MESA

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

As of June 30, 2017

TOTAL REVENUES (Including Interest): $34,413,874

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
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	
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	
	Del Mar Mesa Credits	1,581,930	1,581,930	
S00889	Hiking Equestrian Trail/Southern	8,617	110,300	
S00890	Hiking Equestrian Trail/Central	2,648	2,648	
S00892	Hiking Equestrian Trail/Northern	30,504	386,000	
S13023	Del Mar Mesa Nbhd Park Phase II	1,772,463	3,060,354	
S16040	Little McGonigle Ranch Road-DM Mesa/SR56	0	0	
	Administration Costs (1996 to Present)	1,408,550	1,464,732	
	Total Expended/Budgeted	**$21,876,420**	**$23,986,862**	

FUND BALANCE: $10,427,012

Pending Adjustments

	Anticipated Commitments	
	Administration	84,000
RD-14000	State Route 56 Freeway Expansion	567,000
RD-16002	Pacific Highlands Ranch Comm Park	1,294,549
S-14023	Pacific Highlands Ranch Branch Library	774,915

TOTAL PENDING ADJUSTMENTS: **$2,720,464**

ADJUSTED FUND BALANCE: $7,706,548

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.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2017

https://www.sandiego.gov/sites/default/files/feeschedule.pdf