



Local Agency Special Tax and Bond Accountability Act Report
For the year ended June 30, 2017

Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)

This Annual Report is being provided pursuant to the Local Agency Special Tax and Bond Accountability Act (the “Act”). The Act was enacted by the California State Legislature to provide accountability measures associated with a local agency’s adoption of voter approved special taxes and certain forms of bonded indebtedness. The Act requires that, on or after January 1, 2001, any local special tax or bond measure subject to voter approval shall provide accountability measures that include:

1. A statement indicating the specific purposes of the special tax or bond;
2. A requirement that the proceeds of the special tax or bond be applied to those specific identified purposes;
3. The creation of an account into which the proceeds shall be deposited; and
4. An annual report containing specified information concerning the use of the proceeds

At present, the City of San Diego has four Community Facilities Districts that fall under the provisions of the Act; Community Facilities District No. 1 (Miramar Ranch North), Community Facilities District No. 2 (Santaluz) Improvement Area No. 1, Improvement Area No. 3 and Improvement Area No. 4, Community Facilities District No. 3 (Liberty Station), and Community Facilities District No. 4 (Black Mountain Ranch Villages).

Collections and Expenditures

The revenues and expenses of each Community Facilities District and Improvement Areas are tracked using separate restricted funds. When collected funds exceed the amount of funds expended for the year, the excess funds remain in the separate fund and can only be used for their intended purposes. When the funds expended exceed the amount collected in the year, the excess is paid from the restricted fund balance of the CFD. Revenue and expenditure data contained herein is based upon audited financial information for Fiscal Year 2017.

DISCUSSION

Previous Council actions, public hearings, and elections have formally established the aforementioned districts, authorized the levy of special taxes, and authorized the issuance of special tax bonds to finance the acquisition of certain necessary public improvements. The documents associated with those actions fulfill, or provide for, satisfaction of the first three requirements referenced above. The purpose of this report is to comply with the Annual Report requirements (No. 4, above) of the Act as they pertain to the above referenced Community Facilities Districts. Accordingly, the following information is presented in Attachment A.

**COMMUNITY FACILITIES DISTRICT NO. 1
(Miramar Ranch North)
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-17588 and Resolution Nos. R-277111 and R-277110 (the "Authorizing Documents"), Community Facilities District No. 1 (Miramar Ranch North) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2012, Community Facilities District No. 1 (Miramar Ranch North) issued its Special Tax Refunding Bonds, Series 2012 (the "2012 Refunding Bonds"). These bonds were issued to refund the previously issued 1998 CFD No.1 (Miramar Ranch North) Special Tax Refunding Bonds. The original 1998 Bonds were issued to refund the previously issued 1991 and 1995 CFD No. 1 (Miramar Ranch North) Special Tax Bonds which financed various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2017:

- a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹	\$ 3,740,498
Interest Earnings	4,857
Transfers In	10,268
Total	\$ 3,755,623
Funds Expended	
Debt Service Payments	\$ 3,652,350
Administrative Expenses	49,917
Transfers Out ²	12,545
Total	\$ 3,714,812

- b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹ Includes delinquent amounts and penalties received in FY 2017 from prior year levies.

² Transfers to Delinquency Fund 200506 in the amount of \$12,545 per O-17882. Out of that amount, \$6,433 will be transferred in FY 2018.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 29,166
Total	\$ 29,166
Funds Expended	
Transfers Out ³	\$ 10,268
Total	\$ 10,268

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

³ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz)
Improvement Area No. 1
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
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Pursuant to Ordinance No. O-18788 and O-19085, and Resolution Nos. R-296009 and R-292869 (the "Authorizing Documents"), Community Facilities District No. 2 (Santaluz) Improvement Area No. 1 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In December 2011, Community Facilities District No. 2 (Santaluz) Improvement Area No.1 issued its Special Tax Refunding Bonds, Series A of 2011 (the "2011 Refunding Bonds"). These bonds were issued to refund the previously issued CFD No. 2 Improvement Area No. 1 Special Tax Bonds, Series A of 2000 and Series A of 2004. The original 2000 and 2004 Bonds were issued to finance various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ⁴	\$ 4,011,585
Interest Earnings	13,993
Transfers In	31,241
Total	\$ 4,056,819
Funds Expended	
Debt Service Payments	\$ 3,963,774
Administrative Expenses	59,451
Total	\$ 4,023,225

(b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

⁴ Includes delinquent amounts and penalties received in FY 2017 from prior year levies. \$63,786 of the total collected came from an optional prepayment.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 46,989
Total	\$ 46,989
Funds Expended	
Transfers Out ⁵	\$ 31,241
Total	\$ 31,241

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

⁵ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz)
Improvement Area No. 3
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-18788 and Resolution No. R-293798 (the "Authorizing Documents"), Community Facilities District No. 2 (Santaluz) Improvement Area No. 3 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2015, Community Facilities District No. 2 (Santaluz) issued its Special Tax Refunding Bonds, Series 2015. These bonds were issued to refund the previously issued Community Facilities District No. 2 (Santaluz) Improvement Area No. 3 Special Tax Bonds, Series B of 2000 which were issued to pay for the acquisition of various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2017:

- (a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ⁶	\$ 303,649
Interest Earnings	969
Transfers In	2,023
Total	\$ 306,641
Funds Expended	
Debt Service Payments	\$ 269,150
Administrative Expenses	29,778
Transfers Out ⁷	867
Total	\$ 299,795

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

⁶ Includes delinquent amounts and penalties received in FY 2017 from prior year levies.

⁷ Transfers to Delinquency Fund 200506 in the amount of \$867 per O-17882. Out of that amount, \$349 will be transferred in FY 2018.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earned	\$ 3,510
Total	\$ 3,510
Funds Expended	
Transfers Out ⁸	\$ 2,023
Total	\$ 2,023

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

⁸ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz)
Improvement Area No. 4
Special Tax Bonds**

**Annual Report
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Pursuant to Ordinance No. O-19152 and Resolution Nos. R-297633 and R-297634 (the "Authorizing Documents"), Community Facilities District No. 2 (Santaluz) Improvement Area No. 4 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2015, Community Facilities District No. 2 (Santaluz) Improvement Area No. 4 issued its Special Tax Refunding Bonds, Series 2015. These bonds were issued to refund the previously issued Improvement Area No. 4 Special Tax Bonds, Series A of 2004.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ⁹	\$ 517,665
Interest Earnings	1,368
Transfers In	2,644
Total	\$ 521,677
Funds Expended	
Debt Service Payments	\$ 449,388
Administrative Expenses	44,558
Transfers Out ¹⁰	2,491
Total	\$ 496,437

(b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

⁹ Includes penalties received in FY 2017 from prior year levies.

¹⁰ Transfers to Delinquency Fund 200506 in the amount of \$2,491 per O-17882. This amount will be transferred in FY 2018.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 5,956
Total	\$ 5,956
Funds Expended	
Transfers Out ¹¹	\$ 2,644
Total	\$ 2,644

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

¹¹ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 3
(Liberty Station)
Special Tax Bonds**

**Annual Report
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Pursuant to Ordinance No. O-19078 and Resolution Nos. R-296710 and R-296742 (the "Authorizing Documents"), Community Facilities District No. 3 (Liberty Station) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In February 2013, Community Facilities District No. 3 (Liberty Station) issued its Special Tax Refunding Bonds, Series 2013 (the "2013 Refunding Bonds"). These bonds were issued to refund the previously issued CFD No. 3 (Liberty Station) Special Tax Bonds Series A of 2006 and Series A of 2008, which financed various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2017:

- (a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹²	\$ 1,221,580
Interest Earnings	1,714
Transfers In	7,195
Total	\$ 1,230,489
Funds Expended	
Debt Service Payments ¹³	\$ 1,170,025
Administrative Expenses	50,520
Transfers Out ¹⁴	2,207
Total	\$ 1,222,752

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹² Includes delinquent amounts and penalties received in FY 2017 from prior year levies. \$27,605 of the total collected came from an optional prepayment.

¹³ Includes \$30,000 September 2016 bond call and the accompanying \$900 bond call premium.

¹⁴ Transfers to Delinquency Fund 200506 in the amount of \$2,207 per O-17882. This amount will be transferred in FY 2018.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 13,649
Total	\$ 13,649
Funds Expended	
Transfers Out ¹⁵	\$ 7,195
Total	\$ 7,195

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

¹⁵ Includes funds of \$5,945 in excess of Reserve Requirement, which were transferred to the Interest Account, and \$1,250 reserve fund credit transferred to Redemption Account due to prepayments by property owners.

COMMUNITY FACILITIES DISTRICT NO. 4
(Black Mountain Ranch Villages)
Special Tax Bonds

Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)

Pursuant to Ordinance No. O-19090 and Resolution Nos. R-294259, R-294260, and R-296893 (the "Authorizing Documents"), Community Facilities District No. 4 (Black Mountain Ranch Villages) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2016, Community Facilities District No. 4 (Black Mountain Ranch Villages), Special Tax Bonds Series 2016 was issued to fully refund the outstanding Community Facilities District No. 4 (Black Mountain Ranch Villages), Special Tax Bonds Series 2008 A and to provide funding for public facilities authorized to be funded through the district.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2017:

(a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹⁶	\$ 1,492,764
Interest Earnings	3,310
Transfers In ¹⁷	25,969
Total	\$ 1,522,043
Funds Expended	
Debt Service Payments ¹⁸	\$ 505,455
Administrative Expenses	62,374
Transfers Out ¹⁹	8,546
Total	\$ 576,375

¹⁶ Includes delinquent amounts and penalties received in FY 2017 from prior year levies. \$163,419 of the total collected came from optional prepayments.

¹⁷ The remaining \$6,164 from Bond Proceeds in Cost of Issuance account and \$19,805 from the Delinquency Fund due to undercharged levies for one parcel were transferred to the Interest Account and Special Tax Fund, respectively.

¹⁸ Reflects only March 2017 Interest payment of \$474,555, March 2017 bond call of \$30,000 and the accompanying bond call premium of \$900 from prepayment collected in FY 2016; September 1, 2016 Principal and Interest paid from Escrow fund established in connection with refunding of 2008A Bonds.

¹⁹ Transfers to Delinquency Fund 200506 in the amount of \$8,546 per O-17882. Out of that amount, \$2,968 will be transferred in FY 2018.

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2017:

- (a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 4,214
Total	\$ 4,214
Funds Expended	
Transfers Out ²⁰	\$ 6,164
Cost of Issuance	20,563
Total²¹	\$ 26,727

- (b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.



Scott Clark
Interim City Comptroller



Rolando Charvel
Chief Financial Officer

²⁰ Remainder of Bond Proceeds in Cost of Insurance account transferred, and subsequently closed, to interest account and used to pay debt service.

²¹ Fund balance used for expenditures in excess of funds collected.

APPENDIX A

In accordance with Government Code Section 50075.3 and Section 53411, the following information is presented:

The status of any project required or authorized to be funded, pursuant to the Authorizing Documents.

For each Community Facilities District, the project status for incomplete projects is updated based on information obtained directly from the associated developer until each project is reported as complete. The status of the projects have been independently verified by the City. Note that not all authorized facilities listed have been, or are intended to be, financed in whole or in part by the special taxes or proceeds of the special tax bonds.

COMMUNITY FACILITIES DISTRICT NO. 1 (Miramar Ranch North) Special Tax Refunding Bonds

Project	Construction Status
Regional Park / Open Space	Complete
Aherns Field Lighting	Complete
Capitalized Interest	Complete
Mercy Interchange (Stage 1)	Complete
Mercy Interchange (Stage 2)	Complete
Park & Ride / Traffic Signal	Complete
Scripps Ranch BI West	Complete
Scripps Ranch BI East	Complete
Scripps North Parkway Offsite (West)	Complete
Scripps North Parkway On-Site (East)	Complete
Contribution For Offsite Roads - Pomerado	Complete
Contribution For Offsite Roads - 8A	Complete
Spring Canyon Road	Complete
Cypress Canyon Road	Complete
Reservoir Road	Complete
Booster Pump (Near Mercy Road)	Complete
Water Reservoir/Booster Pump	Complete
Modified Interceptor Ditch	Complete
Offsite Sewer South	Complete

Offsite Sewer North	Complete
Community Park West	Complete
Lakeshore Park	Complete
Community Park East	Complete
Recreation Building	Complete
Fire Station #37	Complete
Scripps Ranch Library	Complete
Mass Transit Study	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz) Improvement Area No. 1
Special Tax Bonds**

Project	Construction Status
Carmel Valley Road from Via Abertura to Black Mountain Road (Seg B) Includes Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road Includes Collins Nursery ROW acquisition Includes portion of 36" water line – 793 zone Includes 36" water line – 610 zone Includes Pressure Reduction Station	Complete
Construction of Carmel Valley Road Segments 1, 2 and 3 from North of SR 56 to Via Abertura Includes traffic signal at Rancho Santa Fe Farms Road	Complete
Camino Ruiz South Includes 16" Water Line in Camino Ruiz Includes 24" Water Line in Camino Ruiz	Complete
Camino Ruiz from CR South Northerly to San Dieguito and Extension to Stn. 213 Includes 16" Water Line Includes 24" Water Line Includes Sewer Trunk from Fairbanks Highlands Intercept to Pump Station No. 3 Intercept	Complete
San Dieguito Road from Camino Ruiz to existing San Dieguito Road - includes Water Facilities	Complete
Median and Parkway Landscaping of Carmel Valley Road from Via Abertura to Black Mountain Road (Seg B) Includes Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road	Complete

Water and Sewer Facilities a. Sewer Trunk Line from Existing Carmel Valley Sewer Trunk Line to Fairbanks Highlands Intercept b. Trunk Sewer from Pump Station No. 3 Intercept to Pump Station No. 2 Intercept c. Trunk Sewer from Pump Station No. 2 Intercept to northerly end of Project d. Pump Station No. 3 and Force Main to Trunk Sewer e. Pump Station No. 2 and Force Main to Trunk Sewer f. 36" Water Line from Reservoir to Black Mountain Road, including construction of initial Carmel Valley Road Segment BB improvements (land bridge, grading and encasement of existing water facilities)	Complete
25 Million Gallon Reservoir	Complete
South Fire Station and Equipment (Portion)	Complete
Offsite Traffic Signals and Intersection Improvements Intersection Improvements at El Camino Real and San Dieguito Road Traffic Signal at Black Mountain Road and Maler Road Intersection Improvements at Black Mountain Road and Park Village Road	Complete
Traffic Signal at Camino Ruiz and San Dieguito Traffic Signal at Carmel Valley Road and Camino Ruiz Traffic Signal at Carmel Valley Road and Black Mountain Road	Complete
Regional Park Land Acquisition and Grading (Fair Share)	Complete
Preliminary Design Costs of Public Improvements	Complete
Neighborhood Park Improvements	Complete
Landscaping of Camino Del Sur and San Dieguito Road	Complete
Community Park Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz) Improvement Area No. 3
Special Tax Bonds**

Project	Construction Status
Carmel Valley Road from Via Abertura to Black Mountain Road and Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road.	Complete
Carmel Valley Road Segments 1, 2 and 3 from North SR56 to Via Abertura	Complete
Camino Ruiz South	Complete
Camino Ruiz from CR South Northerly to San Dieguito and Extension of Stn. 213	Complete
San Dieguito Road from Camino Ruiz to existing San Dieguito Road	Complete
Median and Parkway Landscaping of Carmel Valley Road from Via Abertura to Black Mountain Road and Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road.	Complete
Sewer Trunk Line from Existing Carmel Valley Sewer Trunk Line to Fairbanks Highlands Intercept	Complete
Trunk Sewer from Pump Station No. 3 Intercept to Pump Station No. 2 Intercept	Complete
Trunk Sewer from Pump Station No. 2 Intercept to northerly end of Project	Complete
Pump Station No. 3 and Force Main to Trunk Sewer	Complete
Pump Station No. 2 and Force Main to Trunk Sewer	Complete
36" Water Line from Reservoir to Black Mountain Road, including construction of initial Carmel Valley Road Segment BB improvements (land bridge, grading and encasement of existing water facilities)	Complete
25 Million Gallon Reservoir	Complete
South Fire Station and Equipment (Portion)	Complete
Offsite Traffic Signals and Intersection Improvements	Complete
Regional Park Land Acquisition and Grading (Fair Share)	Complete
Preliminary Design Costs for Public Improvements	Complete
Landscaping of San Dieguito Road	Complete
Landscaping of Camino Ruiz	Complete
Community Park Improvements	Complete
Neighborhood Park Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz) Improvement Area No. 4
Special Tax Bonds**

Project	Construction Status
Offsite Water and Sewer Improvements	Complete
Community Park Improvements	Complete
El Camino Real from Derby Downs Road to San Dieguito Road	Complete

**COMMUNITY FACILITIES DISTRICT NO. 3
(Liberty Station)
Special Tax Bonds**

Project	Construction Status
Rosecrans Street Improvements and Lytton Street Improvements	Complete
Park Demolition and Rough Grading	Complete
Landscaping of Rosecrans Parkway	Complete
Rosecrans Intersection At Nimitz Boulevard	The public bid process has been completed and the "protests" related to the public bid have been resolved. Developer is currently working with the awarded contractor to finalize and sign the contract documents, get the appropriate insurance in place, and get the contractors bond in place. A pre-construction meeting was expected to be scheduled in November 2017, with construction commencing thereafter.
Phase I Park Facilities and Remaining Park Demolition and Rough Grading	Complete
Phase II Park Facilities	Complete
Harbor Drive Street Improvements	Complete
Laning/Cushing Drive Signal Improvements	Complete

COMMUNITY FACILITIES DISTRICT NO. 4
(Black Mountain Ranch Villages)
Special Tax Bonds

Project	Construction Status
Extend Camino Ruiz, 2 Lanes, from Santaluz to Resort Street:	
a. Street Improvements (portion of T-5)	Complete
b. Wildlife Crossing (T-7)	Complete
c. Underground Utilities & Improvements	Complete
Sewer Lift Station No. 1, including Gravity Line from Camino Ruiz and Force Mains to Santaluz	Complete
Extend Camino Ruiz, 2 Lanes, from Resort Street to Camino del Norte:	
a. Street Improvements (remainder of T-34.1)	Complete
b. Underground Utilities & Improvements	Complete
If not already existing, widen Camino Ruiz, from 2 to 4 Lanes, from San Dieguito Road to Carmel Valley Road:	
a. Street Improvements (T-10)	Complete
b. Wildlife Crossing (T-12)	Complete

If not already existing, widen Carmel Valley Road, from 2 to 4 lanes, from Black Mountain Road to entrance of Fairbanks Highlands:

a. Street Improvements (portion of T-22) Torrey Highlands PFFP Projects T-4.3 and T-4.4

Project T-22 consists of two phases of Carmel Valley Road widening (T-22.1 & T-22.2). T-22.1 is widening the road to four lanes from Via Albertura east to Camino Del Sur. This phase is further split into two phases. The first, consisting of widening from Via Albertura to the easterly boundary of Fairbanks Country Villas property, is being constructed by Davidson Communities under the terms of a reimbursement agreement (RA). This phase is complete. The second phase of T-22.1 will be completed under the terms of a separate reimbursement agreement with D.R. Horton. This phase will continue the widening easterly to Camino del Sur. It is estimated that the reimbursement agreement with D.R. Horton will be executed in 2018 with construction to follow. T-22.2 is the portion of the widening from Camino Del Sur easterly to Black Mountain Road, and is being completed by BMR, LLC under the terms of a reimbursement agreement. Construction on this phase of the project began in June 2016 and is expected to be completed by June 2018.

b. Wildlife Crossing (T-24) Now included as a portion of projects T-21.1 and T-22.1)

The original two lanes of the wildlife crossing on Carmel Valley Road were ultimately completed as part of project T-21.1. Two additional lanes will be added as part of the widening project which D.R. Horton will be constructing (T-22.1/Phase II). Construction under the terms of a reimbursement agreement anticipated to be executed in 2018.

Extend Carmel Valley Road, 4 Lanes, from Black Mountain Road to Camino Crisalida: a. Street Improvements (T-25)²² b. Wildlife Crossing (T-27)²³ c. Underground Utilities & Improvements	Project T-25 is divided into three projects. The original two lanes and a wildlife bridge (T-25.1) and a water pipeline (T-25.2) from Black Mountain Road to Camino Crisalida have been completed. Project T-25.3 will widen the existing road to four lanes. Project construction is nearly complete and project close-out is expected by June 2018. Project T-27 will provide for a second wildlife bridge. Project construction is nearly complete and project close-out is expected by June 2018. Complete
Gravity Sewer Line from East Clusters to Existing Gravity Line at Camino Ruiz	Complete
If not already existing, extend Camino Ruiz, 2 lanes, from Carmel Valley Road to SR-56. (T-13)	Complete
If not already existing, widen Camino Ruiz, from 2 to 4 lanes, from Carmel Valley Road to SR-56. (T-14)	Camino Ruiz (now Camino Del Sur) has already been widened to four lanes. There will be a future expansion to six lanes commensurate with the requirements of the Transportation Phasing Plans in BMR and Torrey Highlands. Construction of the project began in July 2016 and project completion and close-out is expected in FY 2019.

²² Project Street Improvements T-25 was deemed complete in the FY 2016 Report, however, part of the project is still under construction.

²³ Project Wildlife Crossing T-27 was deemed complete in the FY 2016 Report, however, part of the project is still under construction.

If not already existing, widen Carmel Valley Road, from 2 to 4 lanes, from Via Abertura to Del Mar Heights Road. BMR PFFP Project (T-20), PHR PFFP Project No. T-4.4, Phase 2	The project is being completed by Pardee in two phases. The first phase from Del Mar Heights Road to Lopelia has been completed. The second easterly phase from Lopelia to Via Albertura is also being constructed by Pardee as part of a reimbursement agreement. Phase 2 is was completed in Summer 2017 and project close-out is anticipated by April 2018.
If not already existing, widen Camino Ruiz, from 2 to 4 lanes, from San Dieguito Road to Camino del Norte: a. Street Improvements (T-6 and T-34.2)	Construction complete. Project T-6 consists of the widening to 4 lanes of Camino Ruiz (now Camino Del Sur) from San Dieguito Road northerly to Paseo del Sur. This project was completed during FY 2014. City has issued a letter of substantial completion and the Notice of Completion (NOC). As-Built drawings were submitted and rejected and are anticipated to be resubmitted by December 2017. Project T-34.2 consists of extending Camino Del Sur by building a 4-lane road from Bernardo lake Drive east to Lone Quail Road. This project was completed in FY 2014. City issued a letter of substantial completion on 5/16/2014. Project close-out is anticipated by the end of FY 2018. As a note, project T-34.1 consisted of extending Camino Del Sur from Paseo del Sur to Bernardo Lakes Drive, which links the two projects above. This project has been previously completed.
b. Wildlife Crossing (T-8)	Complete

The project is being completed by Pardee in two phases. The first phase from Del Mar Heights Road to Lopelia has been completed. The second easterly phase from Lopelia to Via Albertura is also being constructed by Pardee as part of a reimbursement agreement. Phase 2 is was completed in Summer 2017 and project close-out is anticipated by April 2018.

If not already existing, widen Camino Ruiz, from 2 to 4 lanes, from San Dieguito Road to Camino del Norte:

a. Street Improvements (T-6 and T-34.2)

Construction complete. Project T-6 consists of the widening to 4 lanes of Camino Ruiz (now Camino Del Sur) from San Dieguito Road northerly to Paseo del Sur. This project was completed during FY 2014. City has issued a letter of substantial completion and the Notice of Completion (NOC). As-Built drawings were submitted and rejected and are anticipated to be resubmitted by December 2017.

Project T-34.2 consists of extending Camino Del Sur by building a 4-lane road from Bernardo lake Drive east to Lone Quail Road. This project was completed in FY 2014. City issued a letter of substantial completion on 5/16/2014. Project close-out is anticipated by the end of FY 2018.

As a note, project T-34.1 consisted of extending Camino Del Sur from Paseo del Sur to Bernardo Lakes Drive, which links the two projects above. This project has been previously completed.

b. Wildlife Crossing (T-8)

Complete