

TORREY PINES

FUND 79527/SAP #400133 - Established 10/19/87

As of December 31, 2015

TOTAL REVENUES (Including Interest): \$2,650,726

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Architectural Barriers Removal	155,081	155,081	Completed
	Carmel Valley Rd – Portofino Dr to Del Mar City Limits	109,660	109,660	Completed
	North Torrey Pines Rd Bridge over Los Penasquitos Creek	68,000	68,000	Completed
	Traffic Signal Carmel Valley Rd and Del Mar Scenic Parkway	95,100	95,100	Completed
	Traffic Signal at Carmel Valley Rd & Portofino Dr	125,000	125,000	Completed
S00859	Carmel Valley Rd 300' East of Portofino Dr to Del Mar City	562,000	562,000	Completed
S00884	Del Mar Heights Rd Center Median	230,342	230,342	Completed
S00841	Carroll Canyon Rd/Sorrento Valley Rd	149,522	150,000	
S15005	Crest Canyon Neighborhood Park Development	0	0	
	Administration Costs (1987 to Present)	<u>226,658</u>	234,536	
	Average Admin Cost per Year:	\$8,095	\$1,721,363	
			Funds Budgeted	<u>\$1,729,719</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$921,007</u>
 Projects Pending Council Approval/Adjustments				
FY 2016	Administration		15,000	
FY 2016	Traffic Signal @ Del Mar Heights Rd/Mercado Drive (A1L00004)		350,000	
			TOTAL PENDING/ADJUSTMENTS	<u>\$365,000</u>
			FUND BALANCE:	<u>\$556,007</u>
			As of December 31, 2015	

Note:

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.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2005 (June 2005)
Current fee: \$10,329 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
Supervisor: Scott Mercer