

TORREY PINES

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

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$2,651,961

| 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>254,803</u> | 269,543 | |
| | Average Admin Cost per Year: | \$9,100 | \$1,749,509 | |
| | | | Funds Budgeted | <u>\$1,764,726</u> |
| | | | REVENUES LESS FUNDS BUDGETED | \$887,235 |
| Projects Pending Council Approval/Adjustments | | | | |
| FY 2016 | Administration | | 15,000 | |
| | | | TOTAL PENDING/ADJUSTMENTS | <u>\$15,000</u> |
| | | | FUND BALANCE: | <u>\$872,235</u> |
| | | | As of March 31, 2016 | |

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