

DEL MAR MESA

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

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$30,257,892

CIP JO #	City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
527030		State Route 56 - Debt Service	1,030,000	1,030,000	Completed
622751		TS/SL of Caminito Classica/Carmel County Rd	67,000	67,000	Completed
295330	S00648	Del Mar Mesa Nbhd Park - Land Acq	1,339,646	1,339,646	Completed
331050.00	S00689	Fire Station #47 - Pac Highlands Ranch	985,085	985,085	Completed
360590	S00815	Northwest Area Station	549,109	549,109	Completed
527120	S00893	Del Mar Mesa Road - Carmel Country Rd	9,174,286	9,174,286	Completed
	13001621	CVTS Reimbursement	95,000	95,000	Completed
527230	S00898	Camino Santa Fe - Del Mar Mesa Rd	860,411	860,411	Completed
709640	S00069	Del Mar Mesa 30-Inch Water Trans Line	757,000	757,000	Completed
524639	S00719	SR56/Camino Santa Fe Interchange	621,860	621,860	Completed
524110	S00846	Carmel Mtn Road to Del Mar Mesa Road	1,499,128	1,800,000	
		Credits for Alta Del Mar project	796,577	796,577	
527080	S00889	Hiking Equestrian Trail/Southern	8,617	110,300	
527090	S00890	Hiking Equestrian Trail/Central	2,648	161,000	
527100	S00891	Hiking Equestrian Trail/Eastern	1,195	1,195	
527110	S00892	Hiking Equestrian Trail/Northern	30,504	386,000	
	S13023	Del Mar Mesa Nbhd Park Phase II	144,103	2,060,354	
	S14023	Pacific Highlands Ranch Branch Library	8,132	10,000	
	S16040	Little McGonigle Ranch Road-DM Mesa/SR56	0	100,000	
	13001811	FF Reimbursement Agreement Database	4,320	4,320	
	13001881	Little MCGonigle Ranch Rd (DMM to SR56)	28,239	80,305	
	RD16002	Pacific Highlands Ranch Comm Pk	4,320	14,320	
16402		Administration Costs (1996 to Present)	<u>1,272,141</u>	1,287,787	
		Average Administration Cost per Yea \$66,955	\$19,279,321		
				Funds Budgeted	\$22,291,557
				REVENUES LESS FUNDS BUDGETED	\$7,966,335
		Projects Pending Council Approval/Adjustments			
	FY 2016	Administration/PFFP Update		90,000	
	FY 2016	Carmel Mtn Road to Del Mar Mesa Road (S00846)		900,000	
				TOTAL PENDING/ADJUSTMENTS	\$990,000
				FUND BALANCE:	\$6,976,335
				As of March 31, 2016	

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 2006 as amended Nov 20, 2006

Current Fee: \$114,249/\$107,394 per Single Family Dwelling Unit^(A); \$79,975 per Multi-Family Dwelling U:

^(A) FBA fee includes a portion allocated for open space.

Project Manager: Charlette Strong-Williams (619) 533-3683
Supervisor: Angela Abeyta