

PACIFIC HIGHLANDS RANCH
FUND 79011/SAP #400090 - Established 11/13/98

As of March 31, 2016

TOTAL REVENUES (Including Interest): \$115,934,628

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S00689	Fire Station #47 - PHR	5,904,779	5,904,779	Completed
	State Route 56 - Debt Service	486,365	486,365	Completed
	Westbound SR56 Auxiliary Lane (Sub 532110)	6,000	6,000	Completed
13001619	CVTS Reimbursement	1,283,000	1,283,000	Completed
S00690	Fire Station #47	1,465,310	1,465,310	Completed
S00815	Northwest Area Police Station	4,036,672	4,036,672	Completed
S00920	SR 56/I-15 Interchange Improvements	580,000	580,000	Completed
S00719	SR 56/Camino Santa Fe Interchange Credits (FY 2013)	11,815,354 1,942,007	11,815,354 1,942,007	Completed
B00984	West Gonzales Canyon Connector Trail	69,095	69,095	Completed
RD12004	Del Mar Heights Road Multi-use Trail Undercrossing	90,233	90,233	Completed
13001811	Fac Financing Reimbursement Agreements Database	7,340	7,340	Completed
RD12003	Pacific Highlands Ranch Hiking & Biking	0	66,905	
RD13001	Trail undercrossings at Lopelia Meadows Pl & C	9,242	39,000	
RD16004	Gonzales Canyon Sewer		635,000	
S00069	Little McGonigle Ranch Road Pipeline	1,833,756	1,900,000	
S00070	Del Mar Heights Pipeline Relocation	4,286,675	6,550,000	
S00707	I-5 State/Route 56 Freeway Connectors	652,758	771,004	
S00708	I-5/SR 56 Fiberoptic Connectors	85,091	102,320	
S00856	El Camino Real to Via de la Valle	121,454	796,300	
S00900	Carmel Valley Road 4/6 Lane No of St A	3,533,677	7,085,000	
S00903	Del Mar Heights Road/East of Ocv Road	9,225,941	9,842,000	
S00906	Carmel Valley Road (Street A to Nhd Park Way) - Reimb Agmt	6,289,061	7,205,000	
S00916	El Camino Real Widening	1,854	100,000	
S00919	Village Loop Road	2,538,934	2,880,000	
S00934	Carmel Valley Road (Lopelia Meadows Pl to Via A Bertura	3,352,452	3,450,000	
S00994	Gonzales Canyon Nhd Park - Acq & Dev	5,752,343	7,095,000	
S01062	Pacific Highlands Traffic Signals	1,559,272	2,400,000	
	Administration Costs (1998 to Present)	<u>2,628,175</u>	2,779,391	
	Average Admin Cost per Year:	\$154,599	\$69,556,841	

Funds Budgeted **\$81,383,075**

REVENUES LESS FUNDS BUDGETED **\$34,551,553**

Projects Pending Council Approval/Adjustments

FY 2016	Administration/PFFP Update	200,000
FY 2016	Pacific Highlands Ranch Hiking & Biking (RD 12003)	3,600,000
FY 2016	Pacific Highlands Comm Park & Rec Bldg (RD 16002)	13,000,000
FY 2016	Pacific Highlands Ranch Branch Library (S14023)	1,000,000
FY 2016	Little McGonigle Ranch Road Pipeline (S00069)	907,000
FY 2016	Del Mar Heights Pipeline Relocation (S00070)	2,200,000
FY 2016	Carmel Valley Road (Lopelia Meadows Pl to Via A Bertura (S00934)	10,550,000

TOTAL PENDING/ADJUSTMENTS **\$31,457,000**

FUND BALANCE: **\$3,094,553**

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 2013 (April 2012)

Fee Schedule Link: <http://www.sandiego.gov/facilitiesfinancing/pdf/plans/fy13/phrfeeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer