

TORREY HIGHLANDS
FUND 79015/SAP #400094 - Established 7/6/01

As of September 30, 2016

TOTAL REVENUES (Including Interest): **\$99,963,300**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|------------------------------------------------------------------|------------------|---------------------|--------------------------|
| | Bicycle/Pedestrian/Equestrian Trail System | 600,722 | 600,722 | Completed |
| | Fire Station #46 - Black Mountain Ranch South | 2,247,304 | 2,247,304 | Completed |
| | Fire Station #47 - Pacific Highlands Ranch | 855,500 | 855,500 | Completed |
| | State Route 56 - Debt Service | 431,673 | 431,673 | Completed |
| | Del Mar Heights Road Pipeline Relocation | 2,501,316 | 2,501,316 | Completed |
| S00639 | Black Mountain Ranch Community Park | 1,258,784 | 1,258,784 | Completed |
| S00650 | Torrey Highlands Nbhd Park North | 2,394,744 | 2,394,744 | Completed |
| | SR56/Camino Ruiz Interchange Western 1/2 - Credits (Pre-FY 2009) | | | |
| S00714 | | 23,173,349 | 23,173,349 | Completed |
| 13001622 | CVTS Reimbursement TH FBA | 1,353,000 | 1,353,000 | Completed |
| S00714 | SR56/Camino Ruiz Interchange Western 1/2 | 8,564,899 | 8,564,899 | Completed |
| S00899 | Camino del Sur - SR 56 to Carmel Valley Road | 9,720,834 | 9,720,834 | Completed |
| | Credits (Torrey Ranch project) | 3,649,810 | 3,649,810 | Completed |
| 13001811 | Reimbursement Agreement Database | 9,670 | 9,670 | |
| RD12002 | Torrey Highlands Trail System | 137,843 | 667,834 | |
| RD14000 | State Route 56 Freeway Expansion | 454,914 | 2,000,000 | |
| RD15001 | Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd | 340,597 | 1,774,058 | |
| RD15002 | Carmel Mountain Road (T-5.2) | 13,434 | 2,700,000 | |
| RD15003 | New 16" Water Mains (U-3) | 9,322 | 1,225,000 | |
| S00651 | Torrey Highlands Nbhd Park South | 4,487,130 | 7,922,755 | |
| S00854 | Carmel Valley Road Via Albutura to Camino Ruiz ⁽¹⁾ | 5,171,772 | 15,223,324 | |
| S10015 | Torrey Meadows Drive Overcrossing | 339,762 | 8,502,334 | |
| S14023 | Pacific Highlands Ranch Branch Library | 3,163,903 | 3,656,000 | |
| | Administration Costs (2001 to Present) | 1,884,121 | 2,064,864 | |
| | Average Admin Cost per Year: | \$125,608 | \$72,764,401 | |

Funds Budgeted \$102,497,775

REVENUES LESS FUNDS BUDGETED - \$2,534,475

Projects Pending Council Approval/Adjustments

FY 2017 Administration/PFFP Update 75,000

TOTAL PENDING/ADJUSTMENTS \$75,000

FUND BALANCE: (\$2,609,475)⁽¹⁾

As of September 30, 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.

⁽¹⁾ Current project appropriations fund blocked due to lack of revenue: **\$5,000,000**

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2013 (November 2012)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

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