

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

As of December 31, 2016

TOTAL REVENUES (Including Interest): \$126,335,873

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	11,815,354	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	9,670	9,670	Completed
RD12003	Pacific Highlands Ranch Hiking & Biking	0	105,905	
RD13001	Trail undercrossings at Lopelia Meadows Pl & C	2,098,037	2,108,616	
RD16002	Pacific Highlands Comm Park & Rec Bldg	6,600,624	13,000,000	
RD16004	Gonzales Canyon Sewer	489,207	635,000	
RD17000	Completed Hiking	1,491,384	1,491,384	
S00069	Little McGonigle Ranch Road Pipeline	2,776,957	2,807,000	
S00070	Del Mar Heights Pipeline Relocation	6,617,606	7,950,000	
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	4,518,494	7,085,000	
S00903	Del Mar Heights Road/East of Ocv Road	9,655,872	9,842,000	
S00906	Carmel Valley Road (Street A to Nbhd Park Way) - Reimb Agmt	6,373,629	7,205,000	
S00916	El Camino Real Widening	1,854	100,000	
S00919	Village Loop Road	2,572,158	2,880,000	
S00934	Carmel Valley Road (Lopelia Meadows Pl to Via A Bertura	11,169,894	14,000,000	
S00994	Gonzales Canyon Nbhd Park - Acq & Dev	6,592,292	6,592,292	
S01062	Pacific Highlands Traffic Signals	1,563,225	2,400,000	
S14023	Pacific Highlands Ranch Branch Library	91,534	1,000,000	
	Administration Costs (1998 to Present)	<u>2,814,719</u>	2,932,924	
	Average Admin Cost per Year:	\$156,373	\$93,975,274	
			Funds Budgeted	\$111,493,231
			REVENUES LESS FUNDS BUDGETED	\$14,842,642
 Projects Pending Council Approval/Adjustments				
FY 2017	Administration/PFFP Update		200,000	
			TOTAL PENDING/ADJUSTMENTS	\$200,000
			FUND BALANCE:	\$14,642,642
			As of December 31, 2016	
 Anticipated Additional Revenue Sources				
	Fee Defferals		9,365,310	
	SCIP		0	
			TOTAL ADDITIONAL REVENUES	\$9,365,310

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 2016 (Dec 2015)