



# Local Agency Special Tax and Bond Accountability Act Report

For the year ended June 30, 2020

**COMMUNITY FACILITIES DISTRICT NO. 1  
(Miramar Ranch North)  
Special Tax Bonds**

**Annual Report  
Pursuant to the Local Agency Special Tax and Bond Accountability Act  
(Audited)**

Pursuant to Ordinance No. O-17588 and Resolution Nos. R-277111 and R-277110 (the “Authorizing Documents”), Community Facilities District No. 1 (Miramar Ranch North) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2012, Community Facilities District No. 1 (Miramar Ranch North) issued its Special Tax Refunding Bonds, Series 2012 (the “2012 Refunding Bonds”). These bonds were issued to refund the previously issued 1998 CFD No.1 (Miramar Ranch North) Special Tax Refunding Bonds. The original 1998 Bonds were issued to refund the previously issued 1991 and 1995 CFD No. 1 (Miramar Ranch North) Special Tax Bonds which financed various public facilities.

**Special Taxes**

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2020:

- a) The amount of funds collected and expended:

<b>Funds Collected</b>	
Special Tax Collections <sup>1</sup>	\$ 1,135,702
Interest Earnings	42,920
Transfers In	81,663
<b>Total</b>	<b>\$ 1,260,285</b>
<b>Funds Expended</b>	
Debt Service Payments	\$ 3,628,450
Administrative Expenses	50,671
<b>Total<sup>2</sup></b>	<b>\$ 3,679,121</b>

- b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

**Local Bond Measure (Special Tax Bonds)**

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<sup>1</sup> Includes delinquent amounts and penalties received in FY 2020 from prior year levies. \$13,029 of the total collected came from an optional prepayment.

<sup>2</sup> Funds Balance used for expenditures in excess of funds collected.

<b>Funds Collected</b>	
Interest Earnings	\$ 54,416
<b>Total</b>	<b>\$ 54,416</b>
<b>Funds Expended</b>	
Transfers Out <sup>3</sup>	\$ 81,663
<b>Total</b>	<b>\$ 81,663</b>

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

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<sup>3</sup> Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2  
(Santaluz)  
Improvement Area No. 1  
Special Tax Bonds**

**Annual Report  
Pursuant to the Local Agency Special Tax and Bond Accountability Act  
(Audited)**

Pursuant to Ordinance No. O-18788 and O-19085, and Resolution Nos. R-296009 and R-292869 (the “Authorizing Documents”), Community Facilities District No. 2 (Santaluz) Improvement Area No. 1 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In December 2011, Community Facilities District No. 2 (Santaluz) Improvement Area No.1 issued its Special Tax Refunding Bonds, Series A of 2011 (the “2011 Refunding Bonds”). These bonds were issued to refund the previously issued CFD No. 2 Improvement Area No. 1 Special Tax Bonds, Series A of 2000 and Series A of 2004. The original 2000 and 2004 Bonds were issued to finance various public facilities.

**Special Taxes**

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<b>Funds Collected</b>	
Special Tax Collections <sup>4</sup>	\$ 4,012,670
Interest Earnings	54,842
Transfers In	146,112
<b>Total</b>	<b>\$ 4,213,624</b>
<b>Funds Expended</b>	
Debt Service Payments <sup>5</sup>	\$ 4,021,647
Administrative Expenses	65,932.32
<b>Total<sup>6</sup></b>	<b>\$ 4,087,579</b>

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

**Local Bond Measure (Special Tax Bonds)**

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<sup>4</sup> Includes delinquent penalties received in FY 2020 from prior year levies. \$138,000 of the total collected came from an optional prepayment.

<sup>5</sup> Includes \$15,000 September 2019 and \$85,000 March 2020 bond calls and the accompanying \$2,000 bond call premium.

<sup>6</sup> Funds Balance used for expenditures in excess of funds collected

<b>Funds Collected</b>	
Interest Earnings	\$ 81,466
<b>Total</b>	<b>\$ 81,466</b>
<b>Funds Expended</b>	
Transfers Out <sup>7</sup>	\$,146,112
<b>Total</b>	<b>\$ 146,112</b>

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

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<sup>7</sup> Includes funds of \$135,024 in excess of Reserve Requirement, which were transferred to the Interest Account, and \$11,088 reserve fund transferred to Redemption Account due to prepayments by property owners.

**COMMUNITY FACILITIES DISTRICT NO. 2  
(Santaluz)  
Improvement Area No. 3  
Special Tax Bonds**

**Annual Report  
Pursuant to the Local Agency Special Tax and Bond Accountability Act  
(Audited)**

Pursuant to Ordinance No. O-18788 and Resolution No. R-293798 (the “Authorizing Documents”), Community Facilities District No. 2 (Santaluz) Improvement Area No. 3 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2015, Community Facilities District No. 2 (Santaluz) issued its Special Tax Refunding Bonds, Series 2015. These bonds were issued to refund the previously issued Community Facilities District No. 2 (Santaluz) Improvement Area No. 3 Special Tax Bonds, Series B of 2000 which were issued to pay for the acquisition of various public facilities.

**Special Taxes**

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<b>Funds Collected</b>	
Special Tax Collections <sup>8</sup>	\$ 299,678
Interest Earnings	3,858
Transfers In	10,195
<b>Total</b>	<b>\$ 313,731</b>
<b>Funds Expended</b>	
Debt Service Payments	\$ 292,500
Administrative Expenses	24,985
<b>Total</b>	<b>\$ 317,485</b>

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

**Local Bond Measure (Special Tax Bonds)**

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<sup>8</sup> Includes delinquent penalties received in FY 2020 from prior year levies. \$3,046 of the total collected came from prepayment.

<b>Funds Collected</b>	
Interest Earnings	\$ 6,605
<b>Total</b>	<b>\$ 6,605</b>
<b>Funds Expended</b>	
Transfers Out <sup>9</sup>	\$ 10,195
<b>Total</b>	<b>\$ 10,195</b>

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

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<sup>9</sup> Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2  
(Santaluz)  
Improvement Area No. 4  
Special Tax Bonds**

**Annual Report  
Pursuant to the Local Agency Special Tax and Bond Accountability Act  
(Audited)**

Pursuant to Ordinance No. O-19152 and Resolution Nos. R-297633 and R-297634 (the “Authorizing Documents”), Community Facilities District No. 2 (Santaluz) Improvement Area No. 4 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2015, Community Facilities District No. 2 (Santaluz) Improvement Area No. 4 issued its Special Tax Refunding Bonds, Series 2015. These bonds were issued to refund the previously issued Improvement Area No. 4 Special Tax Bonds, Series A of 2004.

**Special Taxes**

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<b>Funds Collected</b>	
Special Tax Collections <sup>10</sup>	\$ 516,684
Interest Earnings	5,661
Transfers In	17,105
<b>Total</b>	<b>\$ 539,450</b>
<b>Funds Expended</b>	
Debt Service Payments	\$ 489,963
Administrative Expenses	31,609
<b>Total</b>	<b>\$ 521,572</b>

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

**Local Bond Measure (Special Tax Bonds)**

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

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<sup>10</sup> Includes delinquent amounts and penalties received in FY 2020 from prior year levies. \$5,886 of the total collected came from an optional prepayment.



<b>Funds Collected</b>	
Interest Earnings	\$ 11,134
<b>Total</b>	<b>\$ 11,134</b>
<b>Funds Expended</b>	
Transfers Out <sup>11</sup>	\$ 17,105
<b>Total</b>	<b>\$ 17,105</b>

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

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<sup>11</sup> Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 3  
(Liberty Station)  
Special Tax Bonds**

**Annual Report  
Pursuant to the Local Agency Special Tax and Bond Accountability Act  
(Audited)**

Pursuant to Ordinance No. O-19078 and Resolution Nos. R-296710 and R-296742 (the “Authorizing Documents”), Community Facilities District No. 3 (Liberty Station) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In February 2013, Community Facilities District No. 3 (Liberty Station) issued its Special Tax Refunding Bonds, Series 2013 (the “2013 Refunding Bonds”). These bonds were issued to refund the previously issued CFD No. 3 (Liberty Station) Special Tax Bonds Series A of 2006 and Series A of 2008, which financed various public facilities.

**Special Taxes**

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<b>Funds Collected</b>	
Special Tax Collections <sup>12</sup>	\$ 1,202,373
Interest Earnings	9,816
Transfers In	23,215
<b>Total</b>	<b>\$ 1,235,404</b>
<b>Funds Expended</b>	
Debt Service Payments <sup>13</sup>	\$ 1,166,000
Administrative Expenses	47,099
<b>Total</b>	<b>\$ 1,213,099</b>

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

**Local Bond Measure (Special Tax Bonds)**

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<sup>12</sup> Includes delinquent amounts and penalties received in FY 2020 from prior year levies. \$112,823 of the total collected came from an optional prepayment.

<sup>13</sup> Includes \$25,000 September 2019 bond calls and the accompanying \$750 bond call premium.

<b>Funds Collected</b>	
Interest Earnings	\$ 22,942
<b>Total</b>	<b>\$ 22,942</b>
<b>Funds Expended</b>	
Transfers Out <sup>14</sup>	\$ 23,215
<b>Total</b>	<b>\$ 23,215</b>

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

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<sup>14</sup> Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 4  
(Black Mountain Ranch Villages)  
Special Tax Bonds**

**Annual Report  
Pursuant to the Local Agency Special Tax and Bond Accountability Act  
(Audited)**

Pursuant to Ordinance No. O-19090 and Resolution Nos. R-294259, R-294260, and R-296893 (the “Authorizing Documents”), Community Facilities District No. 4 (Black Mountain Ranch Villages) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2016, Community Facilities District No. 4 (Black Mountain Ranch Villages), Special Tax Bonds Series 2016 was issued to fully refund the outstanding Community Facilities District No. 4 (Black Mountain Ranch Villages), Special Tax Bonds Series 2008 A and to provide funding for public facilities authorized to be funded through the district.

**Special Taxes**

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<b>Funds Collected</b>	
Special Tax Collections <sup>15</sup>	\$ 1,261,536
Interest Earnings	13,215
Transfers In	31,441
<b>Total</b>	<b>\$ 1,306,192</b>
<b>Funds Expended</b>	
Debt Service Payments <sup>16</sup>	\$ 1,219,600
Administrative Expenses	45,556
<b>Total</b>	<b>\$ 1,265,156</b>

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

**Local Bond Measure (Special Tax Bonds)**

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2020:

- (a) The amount of funds collected and expended:

<sup>15</sup> Includes delinquent amounts and penalties received in FY 2020 from prior year levies. \$25,255 of the total collected came from an optional prepayment.

<sup>16</sup> Includes \$20,000 September 2019 bond call and the accompanying \$600 bond call premium.

<b>Funds Collected</b>	
Interest Earnings	\$ 26,536
<b>Total</b>	<b>\$26,536</b>
<b>Funds Expended</b>	
Transfers Out <sup>17</sup>	\$ 31,441
<b>Total</b>	<b>\$ 31,441</b>

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.



Rolando Charvel  
 Director & City Comptroller, Department of Finance



Matthew Vespi  
 Chief Financial Officer

<sup>17</sup> Includes funds of \$30,441 in excess of Reserve Requirement, which were transferred to the Interest Account, and \$1,000 reserve fund transferred to Redemption Account due to prepayment by property owner.

**APPENDIX A**

In accordance with Government Code Section 50075.3 and Section 53411, the following information is presented:

The status of any project required or authorized to be funded, pursuant to the Authorizing Documents.

For each Community Facilities District, the project status for incomplete projects is updated based on information obtained directly from the associated developer until each project is reported as complete. The status of the projects have been independently verified by the City. Note that not all authorized facilities listed have been, or are intended to be, financed in whole or in part by the special taxes or proceeds of the special tax bonds.

**COMMUNITY FACILITIES DISTRICT NO. 1  
(Miramar Ranch North)  
Special Tax Refunding Bonds**

Project	Construction Status
Regional Park / Open Space	Complete
Aherns Field Lighting	Complete
Capitalized Interest	Complete
Mercy Interchange (Stage 1)	Complete
Mercy Interchange (Stage 2)	Complete
Park & Ride / Traffic Signal	Complete
Scripps Ranch Bl West	Complete
Scripps Ranch Bl East	Complete
Scripps North Parkway Offsite (West)	Complete
Scripps North Parkway On-Site (East)	Complete
Contribution For Offsite Roads - Pomerado	Complete
Contribution For Offsite Roads - 8A	Complete
Spring Canyon Road	Complete
Cypress Canyon Road	Complete
Reservoir Road	Complete
Booster Pump (Near Mercy Road)	Complete
Water Reservoir/Booster Pump	Complete
Modified Interceptor Ditch	Complete
Offsite Sewer South	Complete
Offsite Sewer North	Complete
Community Park West	Complete
Lakeshore Park	Complete
Community Park East	Complete
Recreation Building	Complete

Fire Station #37	Complete
Scripps Ranch Library	Complete
Mass Transit Study	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2  
(Santaluz) Improvement Area No. 1  
Special Tax Bonds**

Project	Construction Status
Carmel Valley Road from Via Abertura to Black Mountain Road (Seg B) Includes Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road Includes Collins Nursery ROW acquisition Includes portion of 36" water line – 793 zone Includes 36" water line – 610 zone Includes Pressure Reduction Station	Complete
Construction of Carmel Valley Road Segments 1, 2 and 3 from North of SR 56 to Via Abertura Includes traffic signal at Rancho Santa Fe Farms Road	Complete
Camino Ruiz South Includes 16" Water Line in Camino Ruiz Includes 24" Water Line in Camino Ruiz	Complete
Camino Ruiz from CR South Northerly to San Dieguito and Extension to Stn. 213 Includes 16" Water Line Includes 24" Water Line Includes Sewer Trunk from Fairbanks Highlands Intercept to Pump Station No. 3 Intercept	Complete
San Dieguito Road from Camino Ruiz to existing San Dieguito Road - includes Water Facilities	Complete
Median and Parkway Landscaping of Carmel Valley Road from Via Abertura to Black Mountain Road (Seg B) Includes Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road	Complete

<p>Water and Sewer Facilities</p> <p>a. Sewer Trunk Line from Existing Carmel Valley Sewer Trunk Line to Fairbanks Highlands Intercept</p> <p>b. Trunk Sewer from Pump Station No. 3 Intercept to Pump Station No. 2 Intercept</p> <p>c. Trunk Sewer from Pump Station No. 2 Intercept to northerly end of Project</p> <p>d. Pump Station No. 3 and Force Main to Trunk Sewer</p> <p>e. Pump Station No. 2 and Force Main to Trunk Sewer</p> <p>f. 36" Water Line from Reservoir to Black Mountain Road, including construction of initial Carmel Valley Road Segment BB improvements (land bridge, grading and encasement of existing water facilities)</p>	Complete
25 Million Gallon Reservoir	Complete
South Fire Station and Equipment (Portion)	Complete
<p>Offsite Traffic Signals and Intersection Improvements</p> <p>Intersection Improvements at El Camino Real and San Dieguito Road</p> <p>Traffic Signal at Black Mountain Road and Maler Road</p> <p>Intersection Improvements at Black Mountain Road and Park Village Road</p>	Complete
<p>Traffic Signal at Camino Ruiz and San Dieguito</p> <p>Traffic Signal at Carmel Valley Road and Camino Ruiz</p> <p>Traffic Signal at Carmel Valley Road and Black Mountain Road</p>	Complete
Regional Park Land Acquisition and Grading (Fair Share)	Complete
Preliminary Design Costs of Public Improvements	Complete
Neighborhood Park Improvements	Complete
Landscaping of Camino Del Sur and San Dieguito Road	Complete
Community Park Improvements	Complete



**COMMUNITY FACILITIES DISTRICT NO. 2  
(Santaluz) Improvement Area No. 3  
Special Tax Bonds**

Project	Construction Status
Carmel Valley Road from Via Abertura to Black Mountain Road and Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road.	Complete
Carmel Valley Road Segments 1, 2 and 3 from North SR56 to Via Abertura	Complete
Camino Ruiz South	Complete
Camino Ruiz from CR South Northerly to San Dieguito and Extension of Stn. 213	Complete
San Dieguito Road from Camino Ruiz to existing San Dieguito Road	Complete
Median and Parkway Landscaping of Carmel Valley Road from Via Abertura to Black Mountain Road and Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road.	Complete
Sewer Trunk Line from Existing Carmel Valley Sewer Trunk Line to Fairbanks Highlands Intercept	Complete
Trunk Sewer from Pump Station No. 3 Intercept to Pump Station No. 2 Intercept	Complete
Trunk Sewer from Pump Station No. 2 Intercept to northerly end of Project	Complete
Pump Station No. 3 and Force Main to Trunk Sewer	Complete
Pump Station No. 2 and Force Main to Trunk Sewer	Complete
36" Water Line from Reservoir to Black Mountain Road, including construction of initial Carmel Valley Road Segment BB improvements (land bridge, grading and encasement of existing water facilities)	Complete
25 Million Gallon Reservoir	Complete
South Fire Station and Equipment (Portion)	Complete
Offsite Traffic Signals and Intersection Improvements	Complete
Regional Park Land Acquisition and Grading (Fair Share)	Complete
Preliminary Design Costs for Public Improvements	Complete
Landscaping of San Dieguito Road	Complete
Landscaping of Camino Ruiz	Complete
Community Park Improvements	Complete
Neighborhood Park Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2  
(Santaluz) Improvement Area No. 4  
Special Tax Bonds**

Project	Construction Status
Offsite Water and Sewer Improvements	Complete
Community Park Improvements	Complete
El Camino Real from Derby Downs Road to San Dieguito Road	Complete

**COMMUNITY FACILITIES DISTRICT NO. 3  
(Liberty Station)  
Special Tax Bonds**

Project	Construction Status
Rosecrans Street Improvements and Lytton Street Improvements	Complete
Park Demolition and Rough Grading	Complete
Landscaping of Rosecrans Parkway	Complete
Rosecrans Intersection At Nimitz Boulevard	Construction has been completed and traffic control has been removed from the intersection. As-builts have been submitted to the City for approval and final inspection punch list items are being completed.
Phase I Park Facilities and Remaining Park Demolition and Rough Grading	Complete
Phase II Park Facilities	Complete
Harbor Drive Street Improvements	Complete
Laning/Cushing Drive Signal Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 4  
(Black Mountain Ranch Villages)  
Special Tax Bonds**

Project	Construction Status
Extend Camino Ruiz, 2 Lanes, from Santaluz to Resort Street: a. Street Improvements (portion of T-5) b. Wildlife Crossing (T-7) c. Underground Utilities & Improvements	Complete Complete Complete
Sewer Lift Station No. 1, including Gravity Line from Camino Ruiz and Force Mains to Santaluz	Complete
Extend Camino Ruiz, 2 Lanes, from Resort Street to Camino del Norte: a. Street Improvements (remainder of T-34.1) b. Underground Utilities & Improvements	Complete Complete
If not already existing, widen Camino Ruiz, from 2 to 4 Lanes, from San Dieguito Road to Carmel Valley Road: a. Street Improvements (T-10) b. Wildlife Crossing (T-12)	Project construction is complete and project closeout is anticipated in January 2021 for both T-10 and T-12. As-built signed on 10/20/20 & 100% letter of recommendation was issued by AECOM on 10/28/20. Mylars to be submitted and signed to close out the project.

<p>If not already existing, widen Carmel Valley Road, from 2 to 4 lanes, from Black Mountain Road to entrance of Fairbanks Highlands:</p>	
<p>a. Street Improvements (portion of T-22) Torrey Highlands PFFP Projects T-4.3 and T-4.4</p>	<p>Project T-22 consists of two phases of Carmel Valley Road widening (T-22.1 &amp; T-22.2). T-22.1 is widening the road to four lanes from Via Albertura east to Camino Del Sur. This phase is further split into two phases. The first, consisting of widening from Via Albertura to the easterly boundary of Fairbanks Country Villas property, is being constructed by Davidson Communities under the terms of a reimbursement agreement (RA). This phase is complete. The second phase of T-22.1 is expected to be completed per a Deferred Improvement Agreement by D.R. Horton. This phase will continue the widening easterly to Camino del Sur. The timing of the construction of this project is unknown as the developer is still working through environmental issues with the project. T-22.2 is the portion of the widening from Camino Del Sur easterly to Black Mountain Road, and is being completed by BMR, LLC under the terms of a reimbursement agreement. Construction on this phase of the project began in June 2016 and project close-out is expected by January 2021. Punchlist items completed. PDC resubmitted redlines on 10/8/20. RE to review redlines and will sign off soon.</p>
<p>b. Wildlife Crossing (T-24) Now included as a portion of projects T-21.1 and T-22.1)</p>	<p>The original two lanes of the wildlife crossing on Carmel Valley Road were ultimately completed as part of project T-21.1. Two additional lanes will be added as part of the widening project which D.R. Horton will be constructing (T-22.1/Phase II). The timing of the construction of this project is unknown as the developer is still working through environmental issues with the project.</p>

<p>Extend Carmel Valley Road, 4 Lanes, from Black Mountain Road to Camino Crisalida:</p> <p>a. Street Improvements (T-25)</p> <p>b. Wildlife Crossing (T-27)</p> <p>c. Underground Utilities &amp; Improvements</p>	<p>Project T-25 is divided into three projects. The original two lanes and a wildlife bridge (T-25.1) and a water pipeline (T-25.2) from Black Mountain Road to Camino Crisalida have been completed. Project T-25.3 will widen the existing road to four lanes. Project construction is complete and project close-out is expected by January 2021. RE received redlines on 10/28/20 and is in review now and will sign off soon.</p> <p>Project T-27 will provide for a second wildlife bridge. Project construction is complete and project close-out is expected by January 2021. RE received redlines on 10/28/20 and is in review now and will sign off soon.</p> <p>Complete</p>
<p>Gravity Sewer Line from East Clusters to Existing Gravity Line at Camino Ruiz</p>	<p>Complete</p>
<p>If not already existing, extend Camino Ruiz, 2 lanes, from Carmel Valley Road to SR-56. (T-13)</p>	<p>Complete</p>
<p>If not already existing, widen Camino Ruiz, from 2 to 4 lanes, from Carmel Valley Road to SR-56. (T-14)</p>	<p>Camino Ruiz (now Camino Del Sur) has already been widened to four lanes. There will be a future expansion to six lanes commensurate with the requirements of the Transportation Phasing Plans in BMR and Torrey Highlands. Construction of the project began in July 2016 and project completion and close-out is expected January 2021. Caltrans punchlist items in Caltrans ROW completed. Waiting for Caltrans acceptance or as-built sign-off in Nov. 2020. All other AMD acceptances have been received. EOR to resubmit redlines to Gaetano.</p>
<p>If not already existing, widen Carmel Valley Road, from 2 to 4 lanes, from Via Abertura to Del Mar Heights Road. BMR PFFP Project (T-20), PHR PFFP Project No. T-4.4, Phase 2</p>	<p>Complete</p>

<p>If not already existing, widen Camino Ruiz, from 2 to 4 lanes, from San Dieguito Road to Camino del Norte:</p>	
<p>a. Street Improvements (T-6 and T-34.2)</p>	<p>Construction complete. Project T-6 consists of the widening to 4 lanes of Camino Ruiz (now Camino Del Sur) from San Dieguito Road northerly to Paseo del Sur. This project was completed during FY 2014. Project close-out 2/28/2019. 100% bond release &amp; permit signed.</p> <p>Project T-34.2 consists of extending Camino Del Sur by building a 4-lane road from Bernardo Lake Drive east to Lone Quail Road. This project was completed in FY 2014. City issued a letter of substantial completion on 5/16/2014. As-built drawings were submitted for review &amp; signature in October 2018. Project close-out 4/22/2019. 100% bond release &amp; permit signed.</p> <p>As a note, project T-34.1 consisted of extending Camino Del Sur from Paseo del Sur to Bernardo Lakes Drive, which links the two projects above. This project is complete.</p> <p>Complete</p>
<p>b. Wildlife Crossing (T-8)</p>	