

TORREY HIGHLANDS
FUND 79015/SAP #400094 - Established 7/6/01
As of December 31, 2016

TOTAL REVENUES (Including Interest): \$100,027,947

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
S00714	SR56/Camino Ruiz Interchange Western 1/2 - Credits (Pre-FY 2009)	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	457,642	2,000,000	
RD15001	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)	887,029	1,774,058	
RD15002	Carmel Mountain Road (T-5.2)	18,655	2,700,000	
RD15003	New 16" Water Mains (U-3)	10,782	1,225,000	
S00651	Torrey Highlands Nbhd Park South	4,823,443	7,922,755	
S00854	Carmel Valley Road Via Albutura to Camino Ruiz ⁽¹⁾	5,171,772	15,223,324	
S10015	Torrey Meadows Drive Overcrossing	348,382	8,502,334	
S14023	Pacific Highlands Ranch Branch Library	3,163,903	3,656,000	
	Administration Costs (2001 to Present)	1,900,302	2,064,864	
	Average Admin Cost per Year:	\$126,687	\$73,681,358	
			Funds Budgeted	\$102,497,775
			REVENUES LESS FUNDS BUDGETED	(\$2,469,828)
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration/PFFP Update		75,000	
			TOTAL PENDING/ADJUSTMENTS	\$75,000
			FUND BALANCE:	(\$2,544,828)⁽¹⁾
			As of December 31, 2016	
	Anticipated Additional Revenue Sources			
	Fee Defferals		0	
	SCIP		0	
			TOTAL ADDITIONAL REVENUES	\$0

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