

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

As of March 31, 2017

TOTAL REVENUES (Including Interest): \$100,085,707

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
S00899	Credits -Camino del Sur - SR 56 to Carmel Valley Road	3,649,810	3,649,810	Completed
13001811	Reimbursement Agreement Database	9,670	9,670	Completed
RD12002	Torrey Highlands Trail System	137,843	137,843	Completed
RD14000	State Route 56 Freeway Expansion	462,785	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)	22,454	2,700,000	
RD15003	New 16" Water Mains (U-3)	12,785	1,225,000	
S00651	Torrey Highlands Nbhd Park South	5,470,635	7,922,755	
S00854	Carmel Valley Road Via Albutura to Camino del Sur	5,171,772	15,223,324	
S10015	Torrey Meadows Drive Overcrossing	351,110	8,502,334	
S14023	Pacific Highlands Ranch Branch Library	3,163,903	3,656,000	
	Administration Costs (2001 to Present)	1,913,129	2,064,864	
Total Expended/Budgeted		\$74,355,049	\$101,967,783	

FUND BALANCE: (\$1,882,077)

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	125,000
S00854	Carmel Valley Road	(10,051,552)
RD14000	State Route 56 Freeway Expansion	(1,000,000)
S10015	Torrey Meadows Drive Overcrossing	6,000,000

TOTAL PENDING ADJUSTMENTS: (\$4,926,552)

ADJUSTED FUND BALANCE: \$3,044,475

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 (November 2012)

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