



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

TORREY HIGHLANDS

**FUND #400094 - Established 7/06/01
As of September 30, 2023**

TOTAL REVENUES (Including Interest): **\$103,132,240**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-6	Bicycle/Pedestrian/Equestrian Trail System	Completed	600,722	600,722
33.099.0	F-1	Fire Station #46 - Black Mountain Ranch South	Completed	2,247,304	2,247,304
S-00689	F-2	Fire Station #47 - Pacific Highlands Ranch	Completed	855,500	855,500
52-703.0	T-1.1	State Route 56 - Debt Service	Completed	431,673	431,673
	U-2	Del Mar Heights Road Pipeline Relocation	Completed	2,501,316	2,501,316
13001622	U-1	CVTS Reimbursement TH FBA	Completed	1,353,000	1,353,000
13001811	N/A	Reimbursement Agreement Database	Completed	11,590	9,670
13002211		DIF Rebuild	Completed	2,072	2,072
RD-12002	P-6	Torrey Highlands Trail System	Completed	137,843	137,843
S-00639	P-3	Black Mountain Ranch Community Park	Completed	1,258,784	1,258,784
S-00650	P-2	Torrey Highlands Nbhd Park North	Completed	2,394,744	2,394,744
S-00651	P-1	Torrey Highlands Nbhd Park South	Completed	7,865,905	7,865,905
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2 - Credits (Pre-FY 2009)	Completed	23,173,349	23,173,349
S-00714	T-1.3	SR56/Camino Ruiz Interchange Western 1/2	Completed	8,564,899	8,564,899
S-00854	T-4.3	Carmel Valley Road Via Albutura to Camino del Sur	Completed	5,171,772	5,171,772
S-00899	T-2.1	Camino del Sur - SR 56 to Carmel Valley Road	Completed	9,720,834	9,720,834
S-00899	T-2.2	Camino del Sur - SR 56 to Carmel Valley Road-Credits	Completed	3,649,810	3,649,810
RD-15001	T-4.4	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)	Completed	1,774,058	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)	Completed	2,877,459	2,877,459
RD-15003	U-3	New 16" Water Mains (U-3)	Completed	720,869	720,869
RD-21000	L-1	L-1 Village Green	Completed	288,394	288,394
RD-14000	T-1.2B	State Route 56 Freeway Expansion		475,893	2,000,000
RD-21003	P-6	TH Trail System		74,331	74,331
RD-21004	T-3.1A	Camino Del Sur Wid-S		1,306,494	1,365,015
RD-21005	T-3.1B	Camino Del Sur wid- N		4,600,489	4,713,919
RD-21006	T-5.2	Carmel Mtn Rd Widening		1,835,680	1,832,206
RD-21007	U-3	TH 16" Water Mains		468,147	469,213
S-10015	T-9	Torrey Meadows Drive Overcrossing		10,444,601	14,602,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		4,748,148	4,748,148
		Administration Costs (2001 to Present)		2,627,679	2,653,322
Total Expended/Budgeted				\$102,183,359	\$108,058,463

FUND BALANCE: **(\$4,926,223)**

Interfund Loan		
Action	Description	Amount
Transfer #1	Interfund loan transfer from Rancho Penasquitos FBA fund for Merge 56 projects per Ordinance O-21236	5,053,421
Transfer #2	Interfund loan transfer from Rancho Penasquitos FBA fund for Merge 56 projects per Ordinance O-21236	882,967
Total Loan Amount		5,936,388

Pending Adjustments		
Project	Anticipated Commitments	Amount
	Administration Cost	\$ 85,000
	Merge 56 projects first supplemental progress payment to 90% reimbursement	\$ 331,751
	Refund from S-10015 Torrey Meadows Drive Overcrossing	\$ (4,157,733)
	Merge 56 projects: 100% completion final payments	\$ 3,011,368
	FY24 Interest payment to Rancho Penasquitos interfund loan	\$ 300,000

TOTAL PENDING ADJUSTMENTS: \$ (429,613)

ANTICIPATED FUND BALANCE: **\$1,439,778**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2017

<https://www.sandiego.gov/planning/facilities-planning/plans>