



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

PACIFIC HIGHLANDS RANCH
FUND #400090 - Established 11/13/98
As of June 30, 2024

TOTAL REVENUES (Including Interest): \$207,745,017

| City Project No. | DIF Plan # | Projects Approved by Council | Project Status | Funds Expended | Funds Budgeted |
|-------------------------|------------|---|----------------|----------------|----------------|
| S-00689 | F-1 | Fire Station #47 - PHR | Completed | 5,904,779 | 5,904,779 |
| | | State Route 56 - Debt Service | Completed | 486,365 | 486,365 |
| | | Westbound SR56 Auxiliary Lane (Sub 532110) | Completed | 6,000 | 6,000 |
| P-24007 | | Village Ctr Loop Car | - | 106,860 | 3,800,000 |
| 13001619 | | CVTS Reimbursement | Completed | 1,283,000 | 1,283,000 |
| 13002080 | | DIF-Refund of PY Rev | Completed | 9,542 | 9,542 |
| B-00984 | P-10.1 | West Gonzales Canyon Connector Trail | Completed | 69,095 | 69,095 |
| S-00070 | U-3 | Del Mar Heights Pipeline Relocation | Completed | 6,630,404 | 6,630,404 |
| S-00690 | F-1 | Fire Station #47 | Completed | 1,465,310 | 1,465,310 |
| S-00707 | T-1.5 | I-5 State/Route 56 Freeway Connectors | Completed | 652,758 | 652,758 |
| S-00708 | T-1.5 | I-5/SR 56 Fiber optic Connectors | Completed | 85,091 | 85,091 |
| S-00719 | T-1.3 | SR 56/Camino Santa Fe Interchange | Completed | 11,815,354 | 11,815,354 |
| S-00815 | PO-1 | Northwest Area Police Station | Completed | 4,036,672 | 4,036,672 |
| S-00903 | T-3 | Del Mar Heights Road/East of Ocv Road | Completed | 9,655,872 | 9,655,872 |
| S-00906 | T-4.3 | Carmel Valley Rd (Street A to Nbhd Park Way) - Reimb Agmt | Completed | 6,373,629 | 6,373,629 |
| S-00916 | T-12.2 | El Camino Real Widening | Completed | 1,854 | 1,854 |
| S-00919 | T-6.1 | Village Loop Road | Completed | 2,572,158 | 2,572,158 |
| S-00920 | T-1.6 | SR 56/I-15 Interchange Improvements | Completed | 580,000 | 580,000 |
| S-00994 | P-1 | Gonzales Canyon Nbhd Park - Acq & Dev | Completed | 6,592,292 | 6,592,292 |
| RD-12004 | P-10.2 | Del Mar Heights Road Multi-use Trail Undercrossing | Completed | 90,233 | 90,233 |
| RD-16004 | U-2 | Gonzales Canyon Sewer | Completed | 489,207 | 489,207 |
| RD-17000 | P-10.1 | Completed Hiking & Biking Trails | Completed | 1,657,094 | 1,657,094 |
| S-00934 | T-4.4 | Carmel Valley Road, Lopelia Meadows Pl to Via Abertura | Completed | 12,529,502 | 12,529,502 |
| S-01062 | T-7 | Pacific Highlands Ranch Traffic Signals | Completed | 2,032,852 | 2,032,852 |
| | | PHR Credits (FY 2013) | - | 1,942,007 | 1,942,007 |
| B-20031 | P-3.1 | PHR Pump Track Fence | Completed | 307,026 | 307,026 |
| RD-13001 | P-10.1 | Uncompleted Hiking & Biking Trails | Completed | 5,677,193 | 5,677,193 |
| RD-14000 | T-1.2B | State Route 56 Freeway Expansion | - | 7,710,393 | 7,746,000 |
| RD-16002 | P-3.1 | Pacific Highlands Ranch Community Park & Rec Bldg | Completed | 30,437,293 | 30,437,293 |
| RD-21000 | L-1 | Village Green | Completed | 554,603 | 554,603 |
| RD-22000 | P-2 | McGonigle Canyon Park P-2 | - | 3,407,822 | 8,992,183 |
| S-00069 | U-4 | Little McGonigle Ranch Road Pipeline | Completed | 4,205,822 | 4,205,822 |
| S-00856 | T-12.3 | El Camino Real to Via de la Valle | - | 82,368 | 16,579,072 |
| S-00900 | T-4.2 | Carmel Valley Road 4/6 Lane No of St A | Completed | 5,400,407 | 5,400,407 |
| S-14023 | L-1 | Pacific Highlands Ranch Branch Library | - | 9,828,893 | 11,337,707 |
| 30004307 | | AUC Admin - PHR McGonigle Canyon Park P-2 | - | 15,331 | 15,053 |
| 13002211 | | DIF Rebuild | Completed | 158,616 | 158,616 |
| 21003395 | | Administration Costs (1998 to Present) | - | 5,071,043 | 5,176,956 |
| Total Expended/Budgeted | | | | \$149,924,739 | \$177,348,999 |

FUND BALANCE: \$30,396,018

Pending Adjustments

| Project No. | Anticipated Commitments | Amount |
|-------------------------------|-----------------------------------|--------------|
| | FY25 Administration Cost | \$157,000 |
| S-00856 | El Camino Real to Via de la valle | \$784,968 |
| RD-22000 | McGonigle Canyon Park P-2 | \$788,457 |
| TOTAL PENDING ADJUSTMENTS: \$ | | 1,730,425 |
| ADJUSTED FUND BALANCE: | | \$28,665,593 |

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