



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

TORREY HIGHLANDS

FUND #400094 - Established 7/06/01

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$103,258,315**

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
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-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-14000	T-1.2B	State Route 56 Freeway Expansion	-	475,893	2,000,000
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-21003	P-6	TH Trail System	-	133,592	133,622
RD-21004	T-3.1A	Camino Del Sur Wid-S	-	1,314,605	1,365,015
RD-21005	T-3.1B	Camino Del Sur wid- N	-	5,963,269	5,981,251
RD-21006	T-5.2	Carmel Mtn Rd Widening	-	2,500,654	2,521,803
RD-21007	U-3	TH 16" Water Mains	-	629,202	630,259
S-00651	P-1	Torrey Highlands Nbhd Park South	Completed	7,865,905	7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing	-	10,444,601	10,444,601
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	4,748,148	4,748,148
13002211		DIF Rebuild	Completed	2,072	2,072
21003403		Administration Costs (2001 to Present)	-	2,678,081	2,679,434
Total Expended/Budgeted				\$104,489,942	\$106,104,108

FUND BALANCE: **(\$2,845,793)**

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

Pending Adjustments	
Anticipated Commitments	Amount
FY24 Interest payment to Rancho Penasquitos interfund loan	\$300,000

TOTAL PENDING ADJUSTMENTS: \$ 300,000

ADJUSTED FUND BALANCE: **\$2,790,595**

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