



**City Planning Department  
Impact Fee Fiscal Year Summary**

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

**TOTAL REVENUES (Including Interest):** **\$208,363,074**

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	-	125,651	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	L-1 Village Green	Completed	554,603	554,603
RD-22000	P-2	McGonigle Canyon Park P-2	-	3,417,929	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	20,828,707
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	-	10,206,182	11,337,707
30004307	P-2	AUC Admin - PHR McGonigle Canyon Park P-2	-	15,331	15,053
		Administration ( <i>Fund inception to present</i> )		5,225,785	5,492,571
Total Expended/Budgeted				<b>\$150,327,051</b>	<b>\$181,755,634</b>
<b>FUND BALANCE:</b>					<b>\$26,607,439</b>

**Pending Adjustments**

Project No.	Anticipated Commitments	Amount
RD-22000	P-2 RA McGonigle Canyon Park P-2	\$788,457
TOTAL PENDING ADJUSTMENTS: \$		788,457
<b>ADJUSTED FUND BALANCE:</b>		<b>\$25,818,982</b>