



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

**PACIFIC HIGHLANDS RANCH  
FUND #400090 - Established 11/13/98  
As of March 31, 2026**

**TOTAL REVENUES (Including Interest): \$210,261,873**

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	-	125,563	125,563
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 Fiberoptic 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)	Completed	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	Soltera Vista Neighborhood	-	4,937,640	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	-	1,120,853	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	-	11,130,181	11,337,707
30004307		AUC Admin -PHR McGonigle Canyon Park Administration (Fund inception to present)	-	15,331	15,331
				5,500,968	5,536,804
			<b>Total Expended/Budgeted</b>	<b>\$152,142,335</b>	<b>\$176,183,702</b>

**FUND BALANCE: \$34,078,172**

**Pending Adjustments**

Project No.		Anticipated Commitments	Amount
RD-22000	P-2	Soltera Vista NP	\$788,457
		FY27 Administration	\$188,000
		<b>TOTAL PENDING ADJUSTMENTS:</b>	<b>\$976,457</b>

**ADJUSTED FUND BALANCE: \$33,289,715**