



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

**TORREY HIGHLANDS  
FUND #400094 - Established 7/06/01  
As of March 31, 2026**

**TOTAL REVENUES (Including Interest):** \$103,483,487

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	\$13,662	\$13,662
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	-	\$1,400,208	\$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	-	\$142,269	\$146,022
RD-21004	T-3.1A	Camino Del Sur Wid-S	-	\$1,315,531	\$1,370,415
RD-21005	T-3.1B	Camino Del Sur wid- N	-	\$6,518,673	\$6,550,151
RD-21006	T-5.2	Carmel Mtn Rd Widening	-	\$2,951,336	\$2,950,103
RD-21007	U-3	TH 16" Water Mains	-	\$669,562	\$675,259
S-00651	P-1	Torrey Highlands Nbhd Park South	Completed	\$7,865,905	\$7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing	Completed	\$10,444,601	\$10,444,601
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	\$4,748,148	\$4,748,148
Loan		Interfund loan interest	-	\$742,476	\$742,476
Admin		Administration ( <i>Fund inception to present</i> )		\$2,676,978	\$2,678,898
Total Expended/Budgeted				\$107,211,680	\$107,907,968

**FUND BALANCE:** (\$4,424,481)

**Interfund Loan**

Action	Anticipated Commitments	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**

Action	Anticipated Commitments	Amount
	Interfund loan transfer to Rancho Penasquitos FBA fund for Merge 56 projects	\$1,200,000
	Reserve for last payment to Merge 56	\$300,000

TOTAL PENDING ADJUSTMENTS: \$1,500,000

**ADJUSTED FUND BALANCE:** \$11,907