



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

**TORREY HIGHLANDS
FUND #400094 - Established 7/06/01
As of March 31, 2022**

TOTAL REVENUES (Including Interest): **\$101,835,316**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00639	P-3	Black Mountain Ranch Community Park	Completed	1,258,784	1,258,784
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)		1,774,058	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)		2,877,459	2,877,459
RD-15003	U-3	New 16" Water Mains (U-3)		720,869	720,869
RD-21000	L-1	L-1 Village Green		288,394	288,394
RD-21003	P-6	TH Trail System		27,001	36,042
RD-21004	T-3.1A	Camino Del Sur Wid-S		1,185,646	1,190,525
RD-21005	T-3.1B	Camino Del Sur wid- N		2,897,933	2,909,573
RD-21006	T-5.2	Carmel Mtn Rd Widening		1,594,260	1,609,151
RD-21007	U-3	TH 16" Water Mains		314,615	322,137
S-00651	P-1	Torrey Highlands Nbhd Park South		7,865,905	7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing		12,582,819	14,602,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		3,655,793	4,748,148
		Administration Costs (2001 to Present)		2,568,325	2,687,911
Total Expended/Budgeted				\$100,902,110	\$105,703,726
				FUND BALANCE:	(\$3,868,410)

Interfund Loan		
Action	Description	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		
Anticipated Commitments	Amount	
FY23 Administration	6,000	
Upcoming Interest Payment Estimate	119,000	
TOTAL PENDING ADJUSTMENTS:		125,000
ADJUSTED FUND BALANCE:		\$1,942,978

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.

Development Impact Fee Plan

Fiscal Year 2017

<https://www.sandiego.gov/planning/facilities-planning/plans>