



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

**PACIFIC HIGHLANDS RANCH
FUND #400090 - Established 11/13/98
As of September 30, 2022**

TOTAL REVENUES (Including Interest): **\$199,572,756**

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
13001619		CVTS Reimbursement	Completed	1,283,000	1,283,000
13002080		DIF-Refund of PY Rev		9,542	0
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 Nbhnd Park Way) - Reimb Ag	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 Nbhnd 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 PHR Credits (FY 2013)	Completed	2,032,852 1,942,007	2,032,852 1,942,007
AGF00007		Park Improvements		0	92,974
B-20031	P-3.1	PHR Pump Track Fence		307,026	307,026
RD-13001	P-10.1	Uncompleted Hiking & Biking Trails		5,677,193	5,677,193
RD-14000	T-1.2B	State Route 56 Freeway Expansion		0	7,746,000
RD-16002	P-3.1	Pacific Highlands Ranch Community Park & Rec Bldg		30,437,293	30,437,293
RD-21000		L-1 Village Green	Completed	554,603	554,603
RD-22000		McGonigle Caynnon Park P-2		3,352,875	8,179,629
S-00069	U-4	Little McGonigle Ranch Road Pipeline		4,205,822	4,205,822
S-00856	T-12.3	El Camino Real to Via de la Valle		82,368	796,300
S-00900	T-4.2	Carmel Valley Road 4/6 Lane No of St A		5,400,407	5,400,407
S-14023	L-1	Pacific Highlands Ranch Branch Library		1,703,537	10,537,707
S-19002	T-6.2	Village Center Loop Road		0	3,800,000
NON- PROGRAM		NON-PROGRAM		15,331	15,053
13002211		DIF Rebuild		158,616	158,616
		Administration Costs (1998 to Present)		4,611,670	4,845,988
Total Expended/Budgeted				\$133,467,810	\$159,706,139

FUND BALANCE: **\$39,866,618**

Pending Adjustments

		Anticipated Commitments	Amount
S-00856	T-12.3	El Camino Real to Via de la Valle	13,200,000
TOTAL PENDING ADJUSTMENTS:			\$13,200,000
ADJUSTED FUND BALANCE:			\$26,666,618

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 2016

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