



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

**PACIFIC HIGHLANDS RANCH
FUND #400090 - Established 11/13/98
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$146,302,198**

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
S-00690	F-1	Fire Station #47	Completed	1,465,310	1,465,310
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) - Reirr	Completed	6,373,629	6,373,629
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
B-00984	P-10.1	West Gonzales Canyon Connector Trail	Completed	69,095	69,095
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
		PHR Credits (FY 2013)	Completed	1,942,007	1,942,007
RD-12003	P-10.1	Pacific Highlands Ranch Hiking & Biking		0	12,001
RD-13001	P-10.1	Trail undercrossings at Lopelia Meadows Pl & C		4,005,714	4,927,904
RD-16002	P-3.1	Pacific Highlands Comm Park & Rec Bldg		19,218,272	24,543,176
RD-17000	P-10.1	Completed Hiking	Completed	1,657,094	1,863,000
S-00069	U-4	Little McGonigle Ranch Road Pipeline		2,885,374	4,500,000
S-00070	U-3	Del Mar Heights Pipeline Relocation		6,630,404	7,950,000
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-00856	T-12.3	El Camino Real to Via de la Valle		121,454	796,300
S-00900	T-4.2	Carmel Valley Road 4/6 Lane No of St A		4,523,199	7,085,000
S-00916	T-12.2	El Camino Real Widening	Completed	1,854	1,854
S-00934	T-4.4	Carmel Valley Road, Lopelia Meadows Pl to Via Abertura		11,178,543	14,000,000
S-01062	T-7	Pacific Highlands Traffic Signals		1,566,108	2,400,000
S-14023	L-1	Pacific Highlands Ranch Branch Library		182,476	7,237,422
		Administration Costs (1998 to Present)		3,070,730	3,330,045
Total Expended/Budgeted				<u>\$109,141,043</u>	<u>\$132,746,524</u>

FUND BALANCE: **\$13,555,675**

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$13,555,675**

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/facilitiesfinancing/plans>