



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

**TORREY HIGHLANDS
FUND #400094 - Established 7/06/01
As of March 31, 2021**

TOTAL REVENUES (Including Interest): **\$101,356,411**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
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)		2,873,998	3,394,721
RD-15003	U-3	New 16" Water Mains (U-3)		717,499	1,225,000
RD-21000	L-1	L-1 Village Green		288,394	288,394
RD-21003	P-6	TH Trail System		0	28,655
RD-21004	T-3.1A	Camino Del Sur Wid-S		0	1,190,525
RD-21005	T-3.1B	Camino Del Sur wid- N		0	2,381,926
RD-21006	T-5.2	Carmel Mtn Rd Widening		0	1,319,880
RD-21007	U-3	TH 16" Water Mains		0	263,476
S-00651	P-1	Torrey Highlands Nbhd Park South		7,865,905	7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing		13,124,394	14,602,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		3,638,597	4,748,148
		Administration Costs (2001 to Present)		2,460,042	2,569,702
Total Expended/Budgeted				\$95,291,919	\$105,723,943
				FUND BALANCE: (\$4,367,532)	

Pending Adjustments		
Loan from Rancho Penasquitos (400083)		5,053,421
Anticipated Commitments	Amount	
Administration		80,000
TOTAL PENDING ADJUSTMENTS:		4,973,421
ADJUSTED FUND BALANCE:		\$605,889

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>