



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

**TORREY HIGHLANDS
FUND #400094 - Established 7/06/01
As of September 30, 2017**

TOTAL REVENUES (Including Interest): \$100,238,218

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Bicycle/Pedestrian/Equestrian Trail System	Completed	600,722	600,722
		Fire Station #46 - Black Mountain Ranch South	Completed	2,247,304	2,247,304
		Fire Station #47 - Pacific Highlands Ranch	Completed	855,500	855,500
		State Route 56 - Debt Service	Completed	431,673	431,673
		Del Mar Heights Road Pipeline Relocation	Completed	2,501,316	2,501,316
13001622		CVTS Reimbursement TH FBA	Completed	1,353,000	1,353,000
13001811		Reimbursement Agreement Database	Completed	9,670	9,670
S-00639	P-3	Black Mountain Ranch Community Park		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-00872	Multiple	Camino del Sur - SR 56 to Dormouse		0	0
S-00899	T-2.1	Camino del Sur - SR 56 to Carmel Valley Road	Completed	9,720,834	9,720,834
S-00899		Credits -Camino del Sur - SR 56 to Carmel Valley Road	Completed	3,649,810	3,649,810
RD-12002	P-6	Torrey Highlands Trail System	Completed	137,843	137,843
RD-14000	T-1, 2B	State Route 56 Freeway Expansion		464,814	2,000,000
RD-15001	T-4.4	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)		887,029	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)		1,033,682	2,700,000
RD-15003	U-3	New 16" Water Mains (U-3)		194,678	1,225,000
S-00651	P-1	Torrey Highlands Nbhd Park South		7,697,018	7,922,755
S-00854	T-4.3	Carmel Valley Road Via Albutura to Camino del Sur		5,171,772	15,223,324
S-10015	T-9	Torrey Meadows Drive Overcrossing		394,220	8,502,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		3,163,903	3,656,000
		Administration Costs (2001 to Present)		1,967,101	2,064,864
Total Expended/Budgeted				<u>\$77,873,664</u>	<u>\$101,967,783</u>

FUND BALANCE: (\$1,729,565)

Pending Adjustments

Anticipated Commitments

	Administration	65,000
S-00854	Carmel Valley Road	(10,051,552)
RD-14000	State Route 56 Freeway Expansion	(1,000,000)
S-10015	Torrey Meadows Drive Overcrossing	6,000,000

TOTAL PENDING ADJUSTMENTS: (\$4,986,552)

ADJUSTED FUND BALANCE: \$3,256,987

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/facilitiesfinancing/plans>