



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

**TORREY HIGHLANDS
FUND #400094 - Established 7/06/01
As of June 30, 2019**

TOTAL REVENUES (Including Interest): \$100,893,638

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-6	Bicycle/Pedestrian/Equestrian Trail System	Completed	600,722	600,722
33.099.0	F-1	Fire Station #46 - Black Mountain Ranch South	Completed	2,247,304	2,247,304
S-00689	F-2	Fire Station #47 - Pacific Highlands Ranch	Completed	855,500	855,500
52-703.0	T-1.1	State Route 56 - Debt Service	Completed	431,673	431,673
	U-2	Del Mar Heights Road Pipeline Relocation	Completed	2,501,316	2,501,316
13001622	U-1	CVTS Reimbursement TH FBA	Completed	1,353,000	1,353,000
13001811	N/A	Reimbursement Agreement Database	Completed	9,670	9,670
RD-12002	P-6	Torrey Highlands Trail System	Completed	137,843	137,843
S-00639	P-3	Black Mountain Ranch Community Park	Completed	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-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		475,719	2,000,000
RD-15001	T-4.4	Carmel Vly Rd Widening (Camino Del Sur to Blk Mtn Rd)		1,185,851	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)		1,749,785	3,394,721
RD-15003	U-3	New 16" Water Mains (U-3)		445,759	1,225,000
S-00651	P-1	Torrey Highlands Nbhd Park South		7,864,914	7,922,740
S-10015	T-9	Torrey Meadows Drive Overcrossing		1,955,327	14,602,334
S-14023	L-1	Pacific Highlands Ranch Branch Library		3,631,798	4,748,148
		Administration Costs (2001 to Present)		2,258,702	2,258,702
Total Expended/Budgeted				\$81,639,076	\$99,996,924

FUND BALANCE: \$896,714

Pending Adjustments

Anticipated Commitments

Administration 190,000

TOTAL PENDING ADJUSTMENTS: \$190,000

ADJUSTED FUND BALANCE: \$706,714

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>