Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

TORREY PINES

FUND #400133 - Established 10/19/87

As of December 31, 2020

TOTAL REVENUES (Including Interest): **$2,825,123**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
52-461.2	M-14	Architectural Barriers Removal	Completed	155,081	155,081
52-547.0	M-5	Carmel Valley Rd - Portofino Dr to Del Mar City Limits	Completed	109,660	109,660
53-050.0	M-3	North Torrey Pines Rd Bridge over Los Penasquitos Creek	Completed	68,000	68,000
62-292.1	M-8	Traffic Signal Carmel Valley Rd and Del Mar Scenic Parkway	Completed	95,100	95,100
62-923.0	M-7	Traffic Signal at Carmel Valley Rd & Portofino Dr	Completed	125,000	125,000
S-00859	M-4	Carmel Valley Rd 300' East of Portofino Dr to Del Mar City	Completed	562,000	562,000
S-00884	M-10	Del Mar Heights Rd Center Median	Completed	230,342	230,342
S-00841	M-17	Carroll Canyon Rd/Sorrento Valley Rd	Completed	149,522	150,000
B-13118	M-15	Industrial Ct Channel Replacement	Completed	36,552	36,552
B-18043	M-14	ADA Torrey Pines APS PROW ECP-S24		6,603	6,603
B-18061	M-14	ADA Torrey Pines APS PROW-S25		59,003	155,000
S-00935	M-3	Torrey Pines Bridge		33,464	380,000
AIL00005		Traffic Signals Modification		0	15,847
		Administration Costs (1987 to Present)		290,021	299,734
			Total Expended/Budgeted	$1,920,348	$2,388,920

FUND BALANCE: **$436,203**

Pending Adjustments

Anticipated Commitments	Amount

TOTAL PENDING ADJUSTMENTS: $0

ADJUSTED FUND BALANCE: **$436,203**

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