



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

**PACIFIC HIGHLANDS RANCH
FUND #400090 - Established 11/13/98
As of March 31, 2024**

TOTAL REVENUES (Including Interest): \$206,833,218

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
P-24007		Village Ctr Loop Car	-	20,548	3,800,000
13001619		CVTS Reimbursement	Completed	1,283,000	1,283,000
13002080		DIF-Refund of PY Rev	Completed	9,542	9,542
B-00984	P-10.1	West Gonzales Canyon Connector Trail	Completed	69,095	69,095
S-00070	U-3	Del Mar Heights Pipeline Relocation	Completed	6,630,404	6,630,404
S-00690	F-1	Fire Station #47	Completed	1,465,310	1,465,310
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-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) - Reimb Ag	Completed	6,373,629	6,373,629
S-00916	T-12.2	El Camino Real Widening	Completed	1,854	1,854
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
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
RD-17000	P-10.1	Completed Hiking & Biking Trails	Completed	1,657,094	1,657,094
S-00934	T-4.4	Carmel Valley Road, Lopelia Meadows Pl to Via	Completed	12,529,502	12,529,502
S-01062	T-7	Pacific Highlands Ranch Traffic Signals	Completed	2,032,852	2,032,852
		PHR Credits (FY 2013)	-	1,942,007	1,942,007
B-20031	P-3.1	PHR Pump Track Fence	Completed	307,026	307,026
RD-13001	P-10.1	Uncompleted Hiking & Biking Trails	Completed	5,677,193	5,677,193
RD-14000	T-1.2B	State Route 56 Freeway Expansion	-	7,710,393	7,746,000
RD-16002	P-3.1	Pacific Highlands Ranch Community Park & Rec Bldg	Completed	30,437,293	30,437,293
RD-21000		L-1 Village Green	Completed	554,603	554,603
RD-22000	P-2	McGonigle Canyon Park P-2	-	3,400,449	8,992,183
S-00069	U-4	Little McGonigle Ranch Road Pipeline	Completed	4,205,822	4,205,822
S-00856	T-12.3	El Camino Real to Via de la Valle	-	82,368	15,794,104
S-00900	T-4.2	Carmel Valley Road 4/6 Lane No of St A	Completed	5,400,407	5,400,407
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	9,648,897	11,337,707
30004307		AUC Admin -PHR McGonigle Canyon Park P-2	-	15,331	15,053
13002211		DIF Rebuild	Completed	158,616	158,616
21003395		Administration Costs (1998 to Present)	-	4,992,199	5,176,956
Total Expended/Budgeted				\$149,572,213	\$176,564,032

FUND BALANCE: \$30,269,186

Pending Adjustments

Project No.	Anticipated Commitments	Amount
	FY25 Administration Cost	\$256,000
S-00856	Ela Camino Real to Via de la valle	\$784,968
RD-22000	RA McGonigle Canyon Park P-2	\$788,457

TOTAL PENDING ADJUSTMENTS: \$ 1,829,425

ADJUSTED FUND BALANCE: \$28,439,762

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

Development Impact Fee Plan
Fiscal Year 2016

<https://www.sandiego.gov/planning/facilities-planning/plans>