



**City Planning Department
Impact Fee Fiscal Year Summary**

TORREY HIGHLANDS

FUND #400094 - Established 7/06/01

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$76,483,364**

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	11,590	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	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
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)	Completed	1,774,058	1,774,058
RD-15002	T-5.2	Carmel Mountain Road (T-5.2)	Completed	2,877,459	2,877,459
RD-15003	U-3	New 16" Water Mains (U-3)	Completed	720,869	720,869
RD-21000	L-1	L-1 Village Green	Completed	288,394	288,394
RD-21003	P-6	TH Trail System	-	134,058	142,622
RD-21004	T-3.1A	Camino Del Sur Wid-S	-	1,314,919	1,365,015
RD-21005	T-3.1B	Camino Del Sur wid- N	-	5,983,445	6,431,251
RD-21006	T-5.2	Carmel Mtn Rd Widening	-	2,516,154	2,874,803
RD-21007	U-3	TH 16" Water Mains	-	629,354	669,259
S-00651	P-1	Torrey Highlands Nbhd Park South	Completed	7,865,905	7,865,905
S-10015	T-9	Torrey Meadows Drive Overcrossing	-	10,444,601	10,444,601
S-14023	L-1	Pacific Highlands Ranch Branch Library	-	4,748,148	4,748,148
		Interfund loan interest		325,739	325,739
		Administration (<i>Fund inception to present</i>)		2,679,074	2,682,073
Total Expended/Budgeted				<u>\$78,028,052</u>	<u>\$80,458,255</u>

FUND BALANCE: **(\$3,974,892)**

Interfund Loan		
Action	Description	Amount
Transfer #1	Interfund loan transfer from Rancho Penasquitos FBA fund for Merge 56 projects	5,053,421
Transfer #2	Interfund loan transfer from Rancho Penasquitos FBA fund for Merge 56 projects	882,967
Total Loan Amount		5,936,388

Pending Adjustments	
Anticipated Commitments	Amount
FY25 Interest payment to Rancho Penaquitos interfund loan	\$140,000

TOTAL PENDING ADJUSTMENTS: \$ 140,000

ADJUSTED FUND BALANCE: **\$1,821,496**