



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

RANCHO PENASQUITOS

FUND #400083 - Established 7/9/86

As of September 30, 2024

TOTAL REVENUES (Including Interest): **\$58,135,424**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Total Completed CIP Projects (1986 thru 2009)	Completed	28,509,093	28,509,093
S-00634	P-16A	Hiltop Community Park Dev Phase I	Completed	4,608,503	4,608,503
S-00671	P-19	Twin Trails Neighborhood Park Improvements	Completed	322,499	322,499
S-00872	T-4B	Camino Del Sur - SR-56 to Dormouse	Completed	1,204,894	1,204,894
S-00955	T-41	SR 56 Bike Interchanges	Completed	25,566	25,566
S-10031	P-25	View West Nbhd Park	Completed	573,515	573,515
B-11053	T-40	Rancho Penasquitos Traffic Calming Measures	Completed	94,179	94,179
13001505	P-21	Ridgewood Neighborhood Park Improvements	Completed	247,542	247,542
S-12004	P-39	Canyonside Community Park Improvements	Completed	1,292,194	1,292,194
S-15021	P-18	Rolling Hills Nbhd Park ADA Upgrades	Completed	874,242	874,242
RD-21004	T-4B	Camino Del Sur Wid-South	-	4,433,117	5,398,580
P-24006		PQ Comfort Station		0	146,143
		Administration (<i>Fund inception to present</i>)		2,239,651	2,362,163
Total Expended/Budgeted				<u>\$44,424,994</u>	<u>\$45,659,112</u>

FUND BALANCE: **\$12,476,312**

Interfund Loan		
Action	Description	Amount
Transfer #1	Interfund loan transfer to Torrey Highlands FBA fund for Merge 56 projects per Ordinance O-21236	5,053,421
Transfer #2	Interfund loan transfer to Torrey Highlands FBA fund for Merge 56 projects per Ordinance O-21236	882,967
Total Loan Amount		5,936,388

Pending Adjustments		
Project No.	Anticipated Commitments	Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$6,539,924**

Development Impact Fee Plan

Fiscal Year 2014

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