



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$57,906,134**

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	-	4,412,187	5,398,580
13002211		DIF Rebuild	Completed	40,782	40,782
21003385		Administration Costs (1986 to Present)	-	2,203,382	2,215,095
Total Expended/Budgeted				\$44,408,575	\$45,406,683

FUND BALANCE: **\$12,499,451**

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
	FY25 Administration Cost	\$118,000
RD-21004	RA Camino Del Sur Wid-South	\$2,486,219

TOTAL PENDING ADJUSTMENTS: **\$2,604,219**

ADJUSTED FUND BALANCE: **\$3,958,845**

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.