



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

**RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of March 31, 2026**

TOTAL REVENUES (Including Interest): **\$59,075,793**

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	-	5,198,813	5,398,580
P-24006	-	PQ Comfort Station	-	57,742	246,143
		Administration (<i>Fund inception to present</i>)		2,401,433	2,414,752
		Total Expended/Budgeted		<u>\$45,410,214</u>	<u>\$45,811,701</u>

FUND BALANCE: **\$13,264,092**

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:	<u>\$5,936,388</u>

Pending Adjustments		
Project No.	Anticipated Commitments	Amount
	FY27 Administration	\$80,000
	TOTAL PENDING ADJUSTMENTS:	<u>\$80,000</u>

ADJUSTED FUND BALANCE: **\$7,247,704**

Development Impact Fee Plan

Fiscal Year 2014

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