



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

**RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of March 31, 2022**

TOTAL REVENUES (Including Interest): **\$53,612,557**

| 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 | | 1,200,769 | 1,207,188 |
| S-15021 | P-18 | Rolling Hills Nbhd Park ADA Upgrades | | 874,242 | 874,242 |
| RD-21004 | T-4B | Camino Del Sur Wid-South | | 1,074,588 | 1,079,794 |
| | | Administration Costs (1986 to Present) | | 1,925,907 | 2,153,818 |
| Total Expended/Budgeted | | | | <u>\$40,661,297</u> | <u>\$40,900,833</u> |

FUND BALANCE: **\$12,711,725**

| 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 | |
|--|-----------|
| Anticipated Commitments | Amount |
| FY23 Administration | 278,000 |
| Appropriation to RD-21004 Camino Del Sur - South | 5,113,975 |

TOTAL PENDING ADJUSTMENTS: \$5,391,975

ADJUSTED FUND BALANCE: **\$1,383,362**

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.

Development Impact Fee Plan

Fiscal Year 2014

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