



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

**RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$40,235,916**

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	Hilltop 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
13001505	P-21	Ridgewood Neighborhood Park Improvements	Completed	247,542	247,542
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
B-11053	T-40	Rancho Penasquitos Traffic Calming Measures	Completed	94,179	94,179
S-10031	P-25	View West Nbhd Park	Completed	573,515	573,515
B-17159		Rectangular Flashing Beacons Group 1705		0	4,895
S-12004		Canyonside Community Park Improvements		0	350,000
S-15021		Rolling Hills Nbhd Park ADA Upgrades		227,550	780,000
		Administration Costs (1986 to Present)		1,684,033	1,759,773
		Total Expended/Budgeted		<u>\$37,497,373</u>	<u>\$38,480,458</u>
				FUND BALANCE:	\$1,755,458

Pending Adjustments

Anticipated Commitments

		Administration		0	
S-15021		Rolling Hills Nbhd Park ADA Upgrades		146,590	
		TOTAL PENDING ADJUSTMENTS:		<u>\$146,590</u>	

ADJUSTED FUND BALANCE: **\$1,608,868**

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/facilitiesfinancing/plans>