



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

**RANCHO PENASQUITOS
FUND #400083 - Established 7/9/86
As of September 30, 2019**

TOTAL REVENUES (Including Interest): **\$42,967,700**

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		0	507,188
S-15021	P-18	Rolling Hills Nbhd Park ADA Upgrades		860,089	874,242
		Administration Costs (1986 to Present)		1,796,269	1,963,070
		Total Expended/Budgeted		<u>\$38,242,148</u>	<u>\$38,930,290</u>

FUND BALANCE: **\$4,037,410**

Pending Adjustments

Anticipated Commitments

		Administration	-
S-12004	P-39	Canyonside Community Park Improvements	300,000

TOTAL PENDING ADJUSTMENTS: \$300,000

ADJUSTED FUND BALANCE: **\$3,737,410**

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>