



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SUB-AREA 2

FUND #400101 - Established 4/21/98
As of September 30, 2023

TOTAL REVENUES (Including Interest): **\$1,984,790**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Carmel Valley Skate Park	Completed	50,000	50,000
	N/A	El Camino Real Acceleration loan	Completed	7,582	7,582
S-00675	N/A	Subarea II Recreational Feasibility Study	Completed	15,899	15,899
S-00856	N/A	El Camino Real Improvements		551,104	1,731,000
		Administration Costs (1998 to Present)		95,591	95,591
Total Expended/Budgeted				\$720,176	\$1,900,072

FUND BALANCE: **\$84,718**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$84,718**

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 1997

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