



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

**SUB-AREA 2**

**FUND #400101 - Established 4/21/98  
As of March 31, 2024**

TOTAL REVENUES (Including Interest): **\$2,000,224**

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	-	938,371	1,731,000
21003435		Administration Costs (1998 to Present)	-	95,591	95,591
Total Expended/Budgeted				<u>\$1,107,443</u>	<u>\$1,900,072</u>

**FUND BALANCE: \$100,152**

**Pending Adjustments**

	Anticipated Commitments	Amount
S-00856	El Camino Real Improvements	94,121
TOTAL PENDING ADJUSTMENTS:		<u>\$94,121</u>
<b>ADJUSTED FUND BALANCE:</b>		<b>\$6,031</b>

**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>