



Planning Department - Public Facilities Planning  
Impact Fee Fiscal Year Summary

RANCHO ENCANTADA

FUND #400095- Established 10/11/01

As of June 30, 2024

TOTAL REVENUES (Including Interest): **\$6,454,624**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-00652	P-4	Rancho Encantada Neighborhood Park #2	Completed	2,309,693	2,309,693
S-10122	P-1	Rancho Encantada Neighborhood Park #1	Completed	3,699,749	3,699,749
21003405		Administration Costs (2001 to Present)	-	444,997	444,997
Total Expended/Budgeted				<u>\$6,454,440</u>	<u>\$6,454,440</u>

FUND BALANCE: **\$185**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$185**

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.