



City Planning Department  
Impact Fee Fiscal Year Summary  
**RANCHO ENCANTADA**  
**FUND #400095- Established 10/11/01**  
**As of March 31, 2025**

TOTAL REVENUES (Including Interest): **\$6,454,631**

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
B-20054		West Sycamore Staging Area	-	160	0
		Administration ( <i>Fund inception to present</i> )	-	444,997	444,997
Total Expended/Budgeted				\$6,454,600	\$6,454,440
FUND BALANCE:					<b>\$191</b>

Pending Adjustments	
Anticipated Commitments	Amount
TOTAL PENDING ADJUSTMENTS: _____	
\$0	
ADJUSTED FUND BALANCE: <b>\$191</b>	