



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

**RANCHO ENCANTADA
FUND #400095- Established 10/11/01
As of March 31, 2022**

TOTAL REVENUES (Including Interest): **\$6,454,618**

| 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 |
| | | Administration Costs (2001 to Present) | | 445,914 | 444,997 |
| | | Total Expended/Budgeted | | <u>\$6,455,357</u> | <u>\$6,454,440</u> |

FUND BALANCE: **\$178**

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|----------------------------|
| Pending Adjustments |
|----------------------------|

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$178**

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 2010

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