Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

RANCHO ENCANTADA
FUND #400095- Established 10/11/01
As of December 31, 2020

TOTAL REVENUES (Including Interest): **$6,454,620**

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)		444,997	444,835
			Total Expended/Budgeted	$6,454,440	$6,454,277

FUND BALANCE: **$343**

Pending Adjustments

Anticipated Commitments	Amount
Administration	-

TOTAL PENDING ADJUSTMENTS: $0

ADJUSTED FUND BALANCE: **$343**

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