



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

**RANCHO ENCANTADA  
FUND #400095- Established 10/11/01  
As of September 30, 2017**

**TOTAL REVENUES (Including Interest):** \$6,454,598

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-10122	P-1	Rancho Encantada Park - Neighborhood #1	Completed	3,699,749	3,699,749
S-00652	P-4	Rancho Encantada Park #2	Completed	2,309,693	2,309,693
		Administration Costs (2001 to Present)		444,735	444,735
Total Expended/Budgeted				<u>\$6,454,177</u>	<u>\$6,454,177</u>

**FUND BALANCE:** \$420

**Pending Adjustments**

**Anticipated Commitments**

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

**ADJUSTED FUND BALANCE:** \$420

**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/facilitiesfinancing/plans>