



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

**RANCHO ENCANTADA
FUND #400095- Established 10/11/01
As of September 30, 2018**

TOTAL REVENUES (Including Interest): **\$6,454,600**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S-10122	P-1	Rancho Encantada Neighborhood Park #1	Completed	3,699,749	3,699,749
S-00652	P-4	Rancho Encantada Neighborhood Park #2	Completed	2,309,693	2,309,693
		Administration Costs (2001 to Present)		444,532	444,735
Total Expended/Budgeted				<u>\$6,453,975</u>	<u>\$6,454,177</u>

FUND BALANCE: \$423

Pending Adjustments

Anticipated Commitments

Administration

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$423

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>