



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

**RANCHO ENCANTADA
FUND #400095- Established 10/11/01
As of March 31, 2019**

TOTAL REVENUES (Including Interest): **\$6,454,607**

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)		444,357	444,735
		Total Expended/Budgeted		<u>\$6,453,800</u>	<u>\$6,454,177</u>

FUND BALANCE: \$430

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$430

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>