



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

**SUB-AREA 2**

**FUND #400101 - Established 4/21/98  
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$1,909,147**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	N/A	Carmel Valley Skate Park	Completed	50,000	50,000
	N/A	El Camino Real Acceleration loan	Completed	7,582	7,582
S-00675	N/A	Subarea II Recreational Feasibility Study	Completed	15,899	15,899
S-00856	N/A	El Camino Real Improvements		258,121	1,669,000
		Administration Costs (1998 to Present)		93,451	94,400
Total Expended/Budgeted				<u>\$425,053</u>	<u>\$1,836,881</u>

FUND BALANCE: **\$72,266**

**Pending Adjustments**

**Anticipated Commitments**

Administration 16,000

TOTAL PENDING ADJUSTMENTS: \$16,000

ADJUSTED FUND BALANCE: **\$56,266**

**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 1997

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