



**City Planning Department
Impact Fee Fiscal Year Summary**

**RANCHO ENCANTADA
FUND #400095- Established 10/11/01
As of September 30, 2024**

TOTAL REVENUES (Including Interest): **\$6,454,626**

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 (<i>Fund inception to present</i>)	-	444,997	444,997
Total Expended/Budgeted				<u>\$6,454,440</u>	<u>\$6,454,440</u>

FUND BALANCE: **\$187**

Pending Adjustments

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS: _____ \$0

ADJUSTED FUND BALANCE: **\$187**

Development Impact Fee Plan

Fiscal Year 2010

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