



Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary

ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of June 30, 2019

TOTAL REVENUES (Including Interest): **\$2,396,890**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
B-17124	T-11	Encanto Ped Timers	Completed	8,044	8,044
B-18005	P-5	JFK NP Restroom and Playground Improvements		193,783	552,774
B-18018		MLK Jr Way - Franklin Ave Sidewalk		75,677	170,955
B-18158	T-15	54th-Market to Santa Margarita Sidwlc		57,721	136,000
B-18159	T-15	Woodman St-Cielo to Pagel PI Sidwlc		80,419	185,000
B-18160	T-15	Palin-Euclid to Reynold Sidewalk		375	160,000
B-18164	T-15	Encanto Audibles S31		5,636	77,956
B-18179	T-15	ADACA Encanto CR PROW S30		0	55,500
S-11103	P-20	Valencia Park Acquisition & Development		0	978,447
		Administration		65,465	65,465
Total Expended/Budgeted				\$487,120	\$2,390,141

FUND BALANCE: **\$6,748**

Pending Adjustments

Anticipated Commitments

Administration 6,748

TOTAL PENDING ADJUSTMENTS: **\$6,748**

ADJUSTED FUND BALANCE: **\$0**

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.

Impact Fee Study

Fiscal Year 2016

<https://www.sandiego.gov/facilitiesfinancing/plans>