



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

**ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of March 31, 2019**

TOTAL REVENUES (Including Interest): \$2,381,963

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIL00005	T-1	Traffic Signals Modifications		0	59,456
B-17124	T-11	Encanto Ped Timers		8,044	8,044
B-18005	P-5	John F Kennedy NP Restroom and Playground Improvements		162,168	552,774
B-18018		MLK Jr Way - Franklin Ave Sidewalk			
B-18158	T-15	54th-Market to Santa Margarita Sidwlk		57,721	136,000
B-18159	T-15	Woodman St-Cielo to Pagel Pl Sidwlk		63,305	185,000
B-18160	T-15	Palin-Euclid to Reynold Sidewalk		180	160,000
B-18164	T-15	Encanto Audibles S31		5,636	18,500
B-18179	T-15	ADACA Encanto CR PROW S30		0	55,500
S-11103	P-20	Valencia Park Acquisition & Development Administration		0	939,020
				51,790	37,385
		Total Expended/Budgeted		\$348,843	\$2,151,679

FUND BALANCE: \$230,284

Pending Adjustments

Anticipated Commitments

Administration	17,000
Fees collected for Encanto Community in SESD, Transfer pending.	(9,498)

TOTAL PENDING ADJUSTMENTS: \$7,502

ADJUSTED FUND BALANCE: \$222,782

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>