



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

**ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of June 30, 2020**

TOTAL REVENUES (Including Interest): **\$2,757,846**

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
ALK00003	T-1	Sidewalk Repair and Reconstruction		0	0
B-18005	P-5	JFK NP Restroom and Playground Improvements		288,539	552,774
B-18018	T-1	MLK Jr Way - Franklin Ave Sidewalk		76,961	170,955
B-18158	T-1	54th-Market to Santa Margarita Sidwkw		73,934	160,326
B-18159	T-1	Woodman St-Cielo to Pagel PI Sidwkw		96,926	185,000
B-18160	T-1	Palin-Euclid to Reynold Sidewalk		163,247	163,247
B-18164	T-15	Encanto Audibles S31		8,289	77,956
B-18179	T-15	ADACA Encanto CR PROW S30		27,927	27,927
S-11103	P-20	Valencia Park Acquisition & Development Administration		0	1,136,989
				101,612	103,232
			Total Expended/Budgeted	\$845,479	\$2,586,450

FUND BALANCE: \$171,396

Pending Adjustments

Anticipated Commitments

Administration 36,000

TOTAL PENDING ADJUSTMENTS: \$36,000

ADJUSTED FUND BALANCE: \$135,396

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/planning/facilities-planning/plans>