



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

**ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of September 30, 2017**

TOTAL REVENUES (Including Interest): **\$1,249,765**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
AIL00005	T-1	Traffic Signals Modifications		0	17,500
B-17124	T-11	Encanto Ped Timers		0	50,000
B-18005	P-5	John F Kennedy NP Restroom and Playground Improve		6,050	250,000
S-11103	P-7	Valencia Park Acquisition & Development		0	350,987
		Administration		19,484	37,385
		Total Expended/Budgeted		<u>\$25,534</u>	<u>\$705,872</u>

FUND BALANCE: \$543,893

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$543,893

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 2016

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