



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

**ENCANTO NEIGHBORHOOD (DIF)
FUND #400864 - Established 1/2016
As of September 30, 2018**

TOTAL REVENUES (Including Interest): **\$2,302,260**

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		85,477	300,000
B-18158	T-15	54th-Market to Santa Margarita Sidwlc		38,602	136,000
B-18159	T-15	Woodman St-Cielo to Pagel PI Sidwlc		34,082	160,000
B-18160	T-15	Palin-Euclid to Reynold Sidewalk		180	160,000
B-18164	T-15	Encanto Audibles S31		0	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
				33,178	37,385
			Total Expended/Budgeted	<u>\$199,562</u>	<u>\$1,873,905</u>

FUND BALANCE: \$428,355

Pending Adjustments

Anticipated Commitments

Administration	0
Fees collected for Encanto Community in SESD, Transfer pending.	-193,105

TOTAL PENDING ADJUSTMENTS: -\$193,105

ADJUSTED FUND BALANCE: \$621,460

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>