

**ENCANTO NEIGHBORHOOD DIF**  
**SAP #400864 - Established 01/2016**  
**As of December 31, 2016**

TOTAL REVENUES (Including Interest): \$392,764

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
AIL00005	Traffic Signals Modifications	<u>0</u>	0	
	Administration	<u>5,680</u>	5,000	
	<b>Average Admin Cost per Year:</b>	<b>\$5,680</b>	<b>\$5,680</b>	
			<b>Funds Budgeted</b>	<b><u>\$5,000</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b><u>\$387,764</u></b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2017	Administration		5,000	
FY 2018	Pedestrian Countdown Timers		50,000	
FY 2018	John F. Kennedy NP Improvements		250,000	
				<b><u>\$305,000</u></b>
			<b>FUND BALANCE:</b>	<b><u>\$82,764</u></b>
			<b>As of December 31, 2016</b>	

Note: Previous DIF expended from Southeastern San Diego (SESD) in the Encanto Neighborhoods Community total \$5,020,536. See SESD Fund 400120 for breakdown of projects.

**Public Facilities Financing Plan**  
PFFP Year: Fiscal Year 2016 (Dec 2015)