

ENCANTO NEIGHBORHOOD DIF
SAP #400864 - Established 01/2016
As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$1,019,547**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
AIL00005	Traffic Signals Modifications	0	0	
B17124	Encanto Ped Timers Administration	0	50,000	
		8,911	5,098	
Total Expended/Budgeted		\$8,911	55,098	

FUND BALANCE: **\$964,448**

Pending Adjustments

Anticipated Commitments

FY 2018	Administration	10,000	
NEW	John F. Kennedy NP Improvements	250,000	
AIL00005	Traffic Signal Mod /T-11 Ped Timers 47TH & Hilltop Dr	10,000	
AIL00005	Acces Compl / T-15 Aud Ped Signals 47th & Hilltop Dr	7,500	
S11103	Valencia Park Acquisition & Development	350,987	
TOTAL PENDING ADJUSTMENTS:		\$628,487	

ADJUSTED FUND BALANCE: **\$335,961**

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)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>