

**ENCANTO NEIGHBORHOOD DIF**  
**SAP #400864 - Established 01/2016**  
**As of September 30, 2016**

TOTAL REVENUES (Including Interest): \$349,088

| City Project No. | Projects Approved by Council                         | Funds<br>Expended | Funds<br>Budgeted                   | Project Status/<br>Comments |
|------------------|--|-------------------|-------------------------------------|-----------------------------|
|                  | Administration                                       | <u>2,380</u>      | 5,000                               |                             |
|                  | <b>Average Admin Cost per Year:</b>                  | <b>\$2,380</b>    | <b>\$2,380</b>                      |                             |
|                  |  |                   | <b>Funds Budgeted</b>               | <b><u>\$5,000</u></b>       |
|                  |  |                   | <b>REVENUES LESS FUNDS BUDGETED</b> | <b><u>\$344,088</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>\$39,088</u></b>      |
|                  |  |                   | <b>As of September 30, 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)

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

Project Manager: Velina Hamilton (619) 533-3662  
Supervisor: Scott Mercer