



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

TIERRASANTA (DIF)
FUND #400098 - Established 12/12/07
As of June 30 2024

TOTAL REVENUES (Including Interest): \$3,108,183

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-11	Deportola School Comfort Station	Completed	\$153,400	153,400
	T-13	Tierrasanta Median Improvements	Completed	\$464,249	464,249
B-13054		Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps)	Completed	\$34,310	34,310
B-15227		ADACA Tierrasanta	Completed	\$9,332	9,332
S-00997	P-6	Tierrasanta Skate Park	Cancelled	\$51	51
S-11011	P-14	Tierrasanta Community Park Sport Field Lighting	Completed	\$171,952	171,952
S-15011	L-1	Tierrasanta Library Expansion	Completed	\$1,300,100	1,300,100
S-16048	P-15	Villa Monserate NP Improvements/Picnic Shelter	Completed	\$682,050	682,050
S-18004	P-14	Tierrasanta Sports Field Lighting Ph II	Completed	\$140,855	140,855
13002211		DIF Rebuild	Completed	\$49	49
21003428		Administration Costs (2007 to Present)	-	\$138,606	138,632
Total Expended/Budgeted				\$3,094,954	\$3,094,980

FUND BALANCE: \$13,203

Pending Adjustments

Anticipated Commitments Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$13,203

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 2008
<https://www.sandiego.gov/planning/facilities-planning/plans>