



City Planning Department  
Impact Fee Fiscal Year Summary

TIERRASANTA (DIF)  
FUND #400098 - Established 12/12/07  
As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$3,108,650**

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
		Administration ( <i>Fund inception to present</i> )	-	\$138,655	138,682
Total Expended/Budgeted				\$3,094,954	\$3,094,980

FUND BALANCE: **\$13,669**

Pending Adjustments

Anticipated Commitments Amount

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$13,669**