



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

**TIERRASANTA CONSOLIDATED
As of September 30, 2018**

Tierrasanta FBA 10,022,461
Tierrasanta DIF 3,066,228

TOTAL CONSOLIDATED REVENUES (Including Interest): \$13,088,689

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400084 - Tierrasanta FBA					
39-202.2	T-15	Regency Hills Entrance Signs	Completed	53,784	53,784
39-202.4	T-15	Regency Hills Landscape of Santo/Friars Rd	Completed	34,529	34,529
39-202.3	T-15	Regency Hills Endow Comm. Youth	Completed	53,784	53,784
52-367.0	T-2	Tierrasanta Blvd - Santo Road to I-15	Completed	82,852	82,852
62-275.4	T-10	Traffic Signal - Rueda & Tierrasanta Blvd.	Completed	90,123	90,123
92-755.1	T-10	Traffic Signal - Portobello & Santo Road	Completed	126,672	126,672
92-755.3	T-10	Traffic Signal - Antigua Blvd & Santo Road	Completed	98,575	98,575
92-755.5	T-10	Traffic Signal - Clairemont Mesa & La Cuenta	Completed	75,000	75,000
27-717.8	T-11	Light Rail Transit System Study	Completed	11,000	11,000
29-439.0	T-12	Median Enhancement - Clairemont Mesa to Antigua	Completed	129,727	129,727
52-310.0	T-13	Tierrasanta Median Improvements	Completed	465,751	465,751
29-708.0	P-1	Tierrasanta Community Pool	Completed	2,743,726	2,743,726
29-681.0	P-2	Tierrasanta Villa Norte Park	Completed	693,647	693,647
29-403.0	P-3	Roadrunner Neighborhood Park	Completed	167,443	167,443
20-101.1	P-5	Mission Trails Reg. Park Canyon Bridge	Completed	24,850	24,850
29-438.0	P-5	M.T./Clairemont West Staging Area	Completed	306,102	306,102
29-590.1		Tierrasanta Community Park Rec Building	Completed	2,100,000	2,100,000
29-656.0	P-9	Vista Grande Elementary School Joint Use	Completed	822,723	822,723
29-655.0	P-10	Kumeyaay Elementary School Joint Use	Completed	515,995	515,995
		Administration Costs (1986 to 2009)	Completed	1,426,179	1,426,179
Total Expended/Budgeted				<u>\$10,022,461</u>	<u>\$10,022,461</u>

Fund 400098 - Tierrasanta DIF					
	P-11	Deportola School Comfort Station	Completed	153,400	153,400
	T-13	Tierrasanta Median Improvements	Completed	464,249	464,249
S-00997	P-6	Tierrasanta Skate Park	Cancelled	51	51
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-11011	P-14	Tierrasanta Community Park Sport Field Lighting		177,145	190,145
S-15011	L-1	Tierrasanta Library Expansion		371,338	1,300,100
S-16048	P-15	Villa Monserate NP Improvements/Picnic Shelter		127,408	629,900
S-18004	P-14	Tierrasanta Sports Field Lighting Ph II		51,918	140,855
		Administration Costs (2007 to Present)		97,793	113,666
				<u>\$1,486,943</u>	<u>\$3,036,008</u>

CONSOLIDATED FUND BALANCE: \$30,220

Pending Adjustments

Anticipated Commitments
Administration

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED CONSOLIDATED FUND BALANCE: \$30,220

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/facilitiesfinancing/plans>