

**TIERRASANTA (DIF)**  
**FUND 39055/SAP #400098 - Established 12/12/07**

**As of March 31, 2016**

TOTAL REVENUES (Including Interest): **\$3,012,601**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Deportola School Comfort Station	153,400	153,400	Completed
	Tierrasanta Median Improvements	464,249	464,249	Completed
S00997	Tierrasanta Skate Park	51	51	Cancelled
B13030	Orleck/Aero Tierrasanta Improvements	0	0	Cancelled
B13054	Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps)	34,310	34,310	
B15227	ADACA Tierrasanta	6,981	55,690	
S11011	Tierrasanta Community Park Sport Field Lighting	142,397	250,000	
S15011	Tierrasanta Library Expansion	42,032	856,100	
	Administration Costs (2007 to Present)	75,039	86,416	
	<b>Average Admin Cost per Year:</b>	<b>\$9,380</b>	<b>\$918,460</b>	
			<b>Funds Budgeted</b>	<b>\$1,900,216</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$1,112,385</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
FY 2016	Administration		15,000	
FY 2017	Villa Monserate NP Improvements/Picnic Shelter		223,900	
FY 2017	Fire Station #39		850,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$1,088,900</b>
			<b>FUND BALANCE:</b>	<b>\$23,485</b>
			<b>As of March 31, 2016</b>	

**Notes:**

- (1) *Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*
- (2) *Additional community generated FBA and DIF revenue and expenditures are shown in the following fund: Tierrasanta FBA Fund 79005.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2008

Current Fee: \$16,344 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer