

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

**As of September 30, 2016**

TOTAL REVENUES (Including Interest): **\$3,022,384**

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	9,332	55,690	
S11011	Tierrasanta Community Park Sport Field Lighting	151,147	250,000	
S15011	Tierrasanta Library Expansion	134,243	856,100	
S16048	Villa Monserate NP Improvements/Picnic Shelter	0	223,900	
S17002	Fire Station #39	0	850,000	
	Administration Costs (2007 to Present)	<u>80,264</u>	113,666	
	<b>Average Admin Cost per Year:</b>	<b>\$8,918</b>	<b>\$1,026,995</b>	
			<b>Funds Budgeted</b>	<b>\$3,001,366</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$21,018</b>
	<b>Projects Pending Council Approval/Adjustments</b>			
	FY 2017 Administration		20,000	
			<b>TOTAL PENDING/ADJUSTMENTS</b>	<b>\$20,000</b>
			<b>FUND BALANCE:</b>	<b>\$1,018</b>
			<b>As of September 30, 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

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

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 Supervisor: Scott Mercer