

TIERRASANTA (DIF)
FUND 39055/SAP #400098 - Established 12/12/07
As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$3,007,644**

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	0	55,690	
S11011	Tierrasanta Community Park Sport Field Lighting	142,397	150,000	
S15011	Tierrasanta Library Expansion	31,419	480,000	
	Administration Costs (2007 to Present)	<u>72,252</u>	85,916	
	Average Admin Cost per Year:	\$9,032	\$898,079	
			Funds Budgeted	\$1,423,616
REVENUES LESS FUNDS BUDGETED				\$1,584,028

Projects Pending Council Approval/Adjustments

FY 2016 Administration	15,000
FY 2017 Tierrasanta Community Park Sports Field Lighting (S11011)	100,000
FY 2017 Villa Monserate NP Improvements/Picnic Shelter	223,900
FY 2017 Tierrasanta Branch Library expansion (S15011)	376,100
FY 2017 Fire Station #39	850,000

TOTAL PENDING/ADJUSTMENTS **\$1,565,000**

FUND BALANCE: **\$19,028**
As of September 30, 2015

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