TIERRASANTA (FBA)

FUND 79005/SAP #400084 - Established 1986

As of March 31, 2016

TOTAL REVENUES (Including Interest): **$10,022,461**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
392022	Regency Hills Entrance Signs	53,784	53,784	Completed
392024	Regency Hills Landscape of Santo/Friars Rd	34,529	34,529	Completed
392023	Regency Hills Endow Comm. Youth	53,784	53,784	Completed
523670	Tierrasanta Blvd – Santo Road to I-15	82,852	82,852	Completed
622754	Traffic Signal – Rueda & Tierrasanta Blvd.	90,123	90,123	Completed
927551	Traffic Signal – Portobello & Santo Road	126,672	126,672	Completed
927553	Traffic Signal – Antigua Blvd & Santo Road	98,575	98,575	Completed
927555	Traffic Signal – Clairemont Mesa & La Cuenta	75,000	75,000	Completed
277178	Light Rail Transit System Study	11,000	11,000	Completed
294390	Median Enhancement – Clairemont Mesa to Antigua	129,727	129,727	Completed
523100	Tierrasanta Median Improvements	465,751	465,751	Completed
297080	Tierrasanta Community Pool	2,743,726	2,743,726	Completed
296810	Tierrasanta Villa Norte Park	693,647	693,647	Completed
294030	Roadrunner Neighborhood Park	167,443	167,443	Completed
201011	Mission Trails Reg. Park Canyon Bridge	24,850	24,850	Completed
294380	M.T./Clairemont West Staging Area	306,102	306,102	Completed
295901	Tierrasanta Community Park Rec Building	2,100,000	2,100,000	Completed
296560	Vista Grande Elementary School Joint Use	822,723	822,723	Completed
296550	Kumeyaay Elementary School Joint Use	515,995	515,995	Completed
	Administration Costs (1986 to 2009)	1,426,179	1,426,179	Completed
	Total Expended/Budgeted	**$10,022,461**	**$10,022,461**	

FUND BALANCE: **($0)**

Pending Adjustments

Anticipated Commitments

FY 2018   Administration   0

TOTAL PENDING ADJUSTMENTS:

ADJUSTED FUND BALANCE: **($0)**

Note: The Tierrasanta Community converted from FBA to DIF in 2007. All FBA funds were expended. DIF funds (revenue and expenses) are recorded in DIF Fund 39055/SAP 400098.

Public Facilities Financing Plan
N/A