

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

As of December 31, 2016

TOTAL REVENUES (Including Interest): **\$3,027,135**

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	163,570	250,000	
S15011	Tierrasanta Library Expansion	151,527	856,100	
S16048	Villa Monserate NP Improvements/Picnic Shelter	5,725	223,900	
S17002	Fire Station #39	0	850,000	
	Administration Costs (2007 to Present)	<u>80,998</u>	113,666	
	Average Admin Cost per Year:	\$9,000	\$1,063,161	
			Funds Budgeted	\$3,001,366
			REVENUES LESS FUNDS BUDGETED	\$25,769
	Projects Pending Council Approval/Adjustments			
FY 2017	Administration		20,000	
			TOTAL PENDING/ADJUSTMENTS	\$20,000
			FUND BALANCE:	\$5,769
			As of December 31, 2016	

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