

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

As of June 30, 2017

TOTAL REVENUES (Including Interest): \$3,036,061

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
B13030	Orleck/Aero Tierrasanta Improvements	0	0	Cancelled
S00997	Tierrasanta Skate Park	51	51	Cancelled
B13054	Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps)	34,310	34,310	Completed
B15227	ADACA Tierrasanta	9,332	9,332	Completed
S11011	Tierrasanta Community Park Sport Field Lighting	170,185	250,000	
S15011	Tierrasanta Library Expansion	225,410	1,140,100	
S16048	Villa Monserate NP Improvements/Picnic Shelter	20,107	789,900	
S17002	Fire Station #39	0	0	
	Administration Costs (2007 to Present)	86,445	113,666	
Total Expended/Budgeted		\$1,163,489	\$2,955,008	

FUND BALANCE: \$81,053

Pending Adjustments

Anticipated Commitments

Administration 0

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$81,053

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>