

7-15-15

**Tierrasanta Funds - Master List  
FY 2015 (June 30, 2015)**

Fund Type	Fund #	Fund Name	Available Bal.	Fund Requirements
DIF Fund	400098	Tierrasanta Development Impact Fee (DIF) Fund	\$1,762,761	Primary DIF Fund. Can be expended for projects identified in the Financing Plan.
Exaction Funds	200405	Tierrasanta Ordnance Sweeps	\$1,296,506	This is the available balance after accounting for the unexpended appropriation \$4,778.40 towards fence/sign replacement. Principal plus earned interest to be used for potential future costs which may result from the presence of ordnance on portions of property granted to the City.
	200451	Tierrasanta Blvd - Ext. to Mission Gorge Road	\$269,274	Funds intended for future extension of Tierrasanta Blvd. and bridge. Only if the project is removed from the Community Plan can these funds be used for another purpose.

Fund Type	Fund #	Fund Name	Available Bal.	Fund Requirements
Development Agreement Funds	400211	Lusk - General Traffic Improvements	\$354,480	Fund intended for general traffic improvements.
	400216	Regency Hills - Endowment Community Youth	\$138,766	Available balance after unexpended appropriation of \$78,051 towards the Tierrasanta sports field lighting project. This fund was established as an endowment fund (154,783), and only accrued interest can be expended to enhance youth academics and athletics.
	400217	Reg. Hills - Landscape of Santo/Friars Road	\$42,077	Remaining funds available as authorized by Council.
	400218	Reg. Hills - Community Endowment	\$34,056	Available balance after unexpended appropriation of \$39,329.60 (IO 21003549). Fund was established as an endowment fund (\$15,000), and only interest collected can be used - at the Mission Trails Regional Park.
	400219	Stonecrest-Open Space and Rec Center Ph	\$711	Available balance after unexpended appropriation of \$37,854.80 towards the Tierrasanta sports field lighting projects. Can be expended for Open Space Acquisition or at the Tierrasanta Recreation Center.
	400220	Stonecrest-Open Space and Rec Center Ph	\$772	Available balance after unexpended appropriation of \$34,233 towards the Tierrasanta sports field lighting project. Can be expended for Open Space Acquisition or at the Tierrasanta Recreation Center.
Park Service Fund	400031	Tierrasanta (Elliott West) MAJ (Park Service District)	\$69	Available balance after unexpended appropriation of \$3890.24 towards the Tierrasanta sports field lighting project. Park and Recreation Department Fund.