

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

As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$3,031,108**

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
ABE00001	Americans with Disabilities Improvements	0	46,358	
B13054	Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps)	34,310	34,310	
B15227	ADACA Tierrasanta	9,332	9,332	
S00997	Tierrasanta Skate Park	51	51	Cancelled
S11011	Tierrasanta Community Park Sport Field Lighting	167,632	250,000	
S15011	Tierrasanta Library Expansion	176,908	856,100	
S16048	Villa Monserate NP Improvements/Picnic Shelter	14,331	223,900	
S17002	Fire Station #39	0	850,000	
	Administration Costs (2007 to Present)	81,927	113,666	
Total Expended/Budgeted		\$1,102,140	\$3,001,366	

FUND BALANCE: **\$29,742**

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	10,000
S15011	Tierrasanta Branch Library	284,000
S16048	Villa Monserate Neigh Park Upgrandes	566,000
S17002	Fire Station #39	(850,000)
ABE00001	Americans with Disabilities Improvements	(46,358)
TOTAL PENDING ADJUSTMENTS:		(\$36,358)
ADJUSTED FUND BALANCE:		\$66,101

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>