



**City Planning Department  
Impact Fee Fiscal Year Summary**

**TIERRASANTA (DIF)  
FUND #400098 - Established 12/12/07  
As of September 30, 2024**

**TOTAL REVENUES (Including Interest):** **\$3,108,324**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	P-11	Deportola School Comfort Station	Completed	\$153,400	153,400
	T-13	Tierrasanta Median Improvements	Completed	\$464,249	464,249
B-13054		Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps)	Completed	\$34,310	34,310
B-15227		ADACA Tierrasanta	Completed	\$9,332	9,332
S-00997	P-6	Tierrasanta Skate Park	Cancelled	\$51	51
S-11011	P-14	Tierrasanta Community Park Sport Field Lighting	Completed	\$171,952	171,952
S-15011	L-1	Tierrasanta Library Expansion	Completed	\$1,300,100	1,300,100
S-16048	P-15	Villa Monserate NP Improvements/Picnic Shelter	Completed	\$682,050	682,050
S-18004	P-14	Tierrasanta Sports Field Lighting Ph II	Completed	\$140,855	140,855
		Administration ( <i>Fund inception to present</i> )	-	\$138,655	138,682
		Total Expended/Budgeted		<u>\$3,094,954</u>	<u>\$3,094,980</u>

**FUND BALANCE:** **\$13,344**

**Pending Adjustments**

<b>Anticipated Commitments</b>	<b>Amount</b>
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TOTAL PENDING ADJUSTMENTS: \_\_\_\_\_ \$0

**ADJUSTED FUND BALANCE:** **\$13,344**