



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

NORTH UNIVERSITY CITY CONSOLIDATED

As of Septemeber 30, 2023

North University City FBA 205,124,297

North University City DIF 34,540,197

TOTAL CONSOLIDATED REVENUES (Including Interest): \$239,664,494

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
Fund 400080 - North University City FBA					
		Total Completed CIP Projects (1982 thru 2009)	Completed	29,617,723	29,617,723
S-00663	NUC-29	Nobel Athletic Area - Park	Completed	12,765,115	12,765,115
S-10014	NUC-L	Villa La Jolla Drive Bicycle Lane	Completed	8,513	8,513
S-00879	NUC-33	Judicial Drive	Completed	8,686,271	8,686,271
S-00709	NUC-21	Nobel Dr. Extension & Interchange at I-805	Completed	25,128,112	25,128,112
S-00848	NUC-34	Eastgate Mall - Widening	Completed	730,746	730,746
S-00866	N/A	Genesee Avenue - I-5 to Eastgate Mall	Completed	304,133	304,133
S-00840	NUC-3	Genesee Avenue - I-5 to Regents Road	Completed	6,531,783	6,531,783
S-00850	NUC-47	LI Village Drive - Widening	Completed	7,875,139	7,875,139
S-00805	NUC-29A	Nobel Athletic Area - Library	Completed	7,799,865	7,799,865
13001941	N/A	NUC-M UTC Transit Center	Completed	4,000,000	4,000,000
S-00729/S-00730	NUC-78	Regents Road Bridge	Closed	2,195,037	2,195,037
S-00852	NUC-A	Genesee Avenue - Widening	Closed	1,439,827	1,439,827
S-00867	NUC-41	LI Village Drive and Regents Road	Closed	1,210,713	1,210,713
S-00868	NUC-D	N. Torrey Pines Road Median	Closed	3,375,284	3,375,284
N/A	N/A	Transfer to North University City DIF Fund 400849	Completed	3,076,671	3,076,671
S-00839	NUC-24	Genesee Avenue Widen I-5 Overcrossing	Completed	15,907,941	15,907,941
S-00857	NUC-C	LI Village Drive/I-805 Interchange Ramps	-	22,431,319	22,431,319
S-00880	NUC-50	Miramar Road		8,161,799	8,756,857
S-00881	NUC-13	Regents Road Widening	Completed	5,599,845	5,599,845
S-13021	NUC-54	North University City Fire Station		14,847,915	15,000,000
S-15017	NUC-C	La Jolla Village/I-805 Landscape Maint		808,807	1,419,718
S19003		Torrey Pines Fire Station		0	1,200,000
13002211		DIF Rebuild	Completed	27,040	27,040
		Administration Costs (1982 to Present)		4,643,293	4,657,427
Total Expended/Budgeted				\$187,172,891	\$189,745,080
Fund 400849 - North University City DIF					
S-00839	NUC-24	Genesee Avenue -Widen I-5 Crossing	Completed	2,765,000	2,765,000
S-00881	NUC-13	Regents Road Widening	Completed	1,415,920	1,415,920
S-00880		Miramar road I-805 Easterly Ramps		0	2,066,961
S19003		Torrey Pines Fire Station		0	2,500,000
13002211		DIF Rebuild	Completed	31,094	31,094
		Administration Costs		184,243	232,232
Total Expended/Budgeted				\$4,396,257	\$9,011,207

CONSOLIDATED FUND BALANCE: \$40,908,208

Pending Adjustments

Action	Project	Anticipated Commitments	Fund
		FY24 Administration Costs	\$ 56,636
TOTAL PENDING ADJUSTMENTS:			\$56,636

ADJUSTED CONSOLIDATED FUND BALANCE: \$40,851,572

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2013

<https://www.sandiego.gov/planning/facilities-planning/plans>